

REVISED SCHEDULE M

BILL ANALYSIS SUMMARY SCHEDULES

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

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

Base Period: FOR THE TWELVE MONTHS ENDED: JULY 2007

<u>Schedule</u>	<u>Description</u>
M-3	Revenues at Present and Proposed Rates
M-3.1	Bill Analysis for the Base Period
M-3.2	Bill Analysis for the Forecasted Period

For electronic version, see KAW_APP_EX37M_REVISIED_062207 pdf

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

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
2						
3						
4						
5						
6						
7	Residential	8,361,210	\$26,450,329	\$33,242,820	\$6,792,491	25.680%
8	Commercial	5,497,054	11,932,203	15,319,951	3,387,748	28.392%
9	Industrial	960,604	1,395,969	1,855,164	459,195	32.894%
10	Other Public Authority	1,838,743	3,460,930	4,401,124	940,194	27.166%
11	Sales for Resale	820,648	1,371,894	1,817,347	445,453	32.470%
12	Miscellaneous	682	10,773	11,116	343	3.184%
13	Private Fire Service	0	1,083,027	1,461,304	378,277	34.928%
14	Public Fire Service	0	2,188,526	2,779,253	590,727	26.992%
15						
16						
17	Total	17,478,941	\$47,893,651	\$60,888,079	\$12,994,428	27.132%
18						
19	Profroma Other Operating Revenues					
20	Oth Rev-Rents Water Property		102,756	\$102,756	\$0	0.000%
21	Oth Rev-Collect for Others		919,675	919,675	0	0.000%
22	Oth Rev-NSF Check Charge		19,757	19,757	0	0.000%
23	Oth Rev-Appilliate Serv Fee		664,970	664,970	0	0.000%
24	Oth Rev-Reconnection Charges		205,806	205,806	0	0.000%
25	Oth Rev-Misc Service Rev		5,486	(7,245)	(5,486)	-100.000%
26	Oth Rev-Other Water Rev		(7,245)	(7,245)	0	0.000%
27	AFDUC		0			
28						
29	Profroma Total Operating Revenues		\$49,804,856	\$62,793,798	\$12,988,942	26.080%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
2						
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5						
6						
7	Residential	8,540,365	\$26,654,095	\$33,701,972	\$6,847,877	25.500%
8	Commercial	5,999,505	12,739,187	16,306,301	3,567,114	28.001%
9	Industrial	1,059,632	1,522,907	2,025,504	502,597	33.002%
10	Other Public Authority	2,029,386	3,781,085	4,801,394	1,020,909	27.000%
11	Sales for Resale	603,242	1,018,444	1,346,371	327,927	32.199%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	1,065,763	1,438,007	372,244	34.927%
14	Public Fire Service	0	2,261,424	2,871,829	610,405	26.992%
15						
16						
17	Total	18,232,350	\$49,242,905	\$62,491,978	\$13,249,073	26.906%
18	Proforma Other Operating Revenues					
19	Other Revenue-Rents Water Property		\$66,345	\$66,345	0	0.000%
20	Other Revenue - Collections for Others		903,528	903,528	0	0.000%
21	Other Revenues - NSF Checks		21,588	21,588	0	0.000%
22	Olh Rev-App/Intitiate Serv Fee		667,152	723,422	56,270	7.804%
23	Reconnection Fee		223,582	241,540	17,958	8.032%
24						
25	AFDUC		1,858,197	1,858,197	0	0.000%
26						
27	Proforma Total Operating Revenues		\$53,003,297	\$66,326,598	\$13,323,301	25.140%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Residential:										
3		Customer Charge	1,270,899		\$8.34	\$10,599,298	31.450%	\$7.95	\$10,587,085	39.424%	\$12,213	0.12%
4		5/8" Monthly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
5		3/4" Quarterly	12		12.51	150	0.000%	\$11.94	2,737	0.010%	(\$2,587)	-84.52%
6		1" Monthly	21,116		20.85	440,269	1.306%	\$19.89	418,501	1.558%	\$21,768	5.20%
7		1" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
8		1 1/2" Monthly	192		41.70	8,006	0.024%	\$39.77	7,636	0.028%	\$370	4.85%
9		1 1/2" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
10		2" Monthly	1,284		66.72	85,668	0.254%	\$63.64	79,590	0.296%	\$6,078	7.64%
11		2" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
12		3" Monthly	0		125.10	0	0.000%	\$119.32	0	0.000%	\$0	0.00%
13		3" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
14		4" Monthly	0		208.50	0	0.000%	\$198.86	0	0.000%	\$0	0.00%
15		4" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
16		6" Monthly	24		417.00	10,008	0.030%	\$397.73	9,546	0.036%	\$462	4.84%
17		6" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
18		8" Monthly	0		667.20	0	0.000%	\$636.36	0	0.000%	\$0	0.00%
19		8" Quarterly	0		0.00	0	0.000%	\$0.00	0	0.000%	\$0	0.00%
20		Block Consumption:										
21		Monthly Accounts:										
22		All Usage (CCF)	8,540,385		2.6414	22,558,573	66.935%	1.8238	15,749,000	58.647%	6,809,573	43.24%
23		Quarterly Accounts:										
24		All Usage (CCF)	0		2.6414	0	0.000%	1.8238	0	-0.001%	0	0.00%
25		Hidden Leak Usage	0		2.1486	0	0.000%	1.8238	0	0.000%	0	0.00%
26		Credit Adjustments	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
27		Additional / Local Billings	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
28			1,293,527	8,540,385		\$33,701,972	100.00%		\$26,854,095	100.00%	\$6,847,877	25.50%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Industrial										
5		Customer Charge	24		\$8.34	\$200	0.010%	\$7.95	\$191	0.013%	\$9	4.71%
6		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.000%	11.94	0	0.000%	0	0.00%
8		1" Monthly	24		20.85	500	0.025%	19.89	477	0.031%	23	4.82%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	12		41.70	500	0.025%	39.77	477	0.031%	23	4.82%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	288		66.72	19,215	0.949%	63.64	18,328	1.203%	887	4.84%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		125.10	0	0.000%	119.32	0	0.000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	144		208.50	30,024	1.482%	198.86	28,636	1.860%	1,388	4.85%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	36		417.00	15,012	0.741%	397.73	14,318	0.940%	694	4.85%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		667.20	0	0.000%	636.36	0	0.000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		1,059,832	1.8494	1,960,053	96.769%	1.3780	1,460,480	95.901%	499,573	34.21%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8494	0	0.000%	1.3780	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings										
41												
42												
43												
44												
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49												
50												
				528		\$2,025,504	100.00%		\$1,522,907	100.00%	\$502,597	33.00%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Other Public Authority										
3		Customer Charge										
4		5/8" Monthly	1,692		\$8.34	\$14,111	0.294%	\$7.95	\$13,451	0.356%	\$660	4.91%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		12.51	0	0.000%	11.94	0	0.000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	2,016		20.85	42,034	0.875%	19.89	40,093	1.060%	1,941	4.84%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	312		41.70	13,010	0.271%	39.77	12,408	0.328%	602	4.85%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	4,062		66.72	271,021	5.644%	63.64	256,649	6.788%	14,372	5.60%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	12		125.10	1,501	0.031%	119.32	233	0.006%	1,268	544.21%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	468		208.50	97,578	2.032%	198.86	93,066	2.461%	4,512	4.85%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	108		417.00	45,036	0.938%	397.73	42,955	1.136%	2,081	4.84%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	24		667.20	16,013	0.333%	636.36	15,273	0.404%	740	4.85%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		2,029,386	2.1197	4,301,690	89.581%	1.6177	3,306,957	87.461%	994,733	30.08%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.1197	0	0.000%	1.6177	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41				0		0	0.000%		0	0.000%	0	0.00%
42												
43												
44												
45												
46												
47												
48												
49												
50												
			8,694	2,029,386		\$4,801,994	100.00%		\$3,761,085	100.00%	\$1,020,909	27.00%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4		Miscellaneous:										
5		Customer Charge	0		\$8.34	\$0	0.0000%	\$7.95	\$0	0.0000%	\$0	0.00%
6		5/8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
7		3/4" Quarterly	0		12.51	0	0.0000%	11.94	0	0.0000%	0	0.00%
8		3/4" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Monthly	0		20.85	0	0.0000%	19.89	0	0.0000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Monthly	0		41.70	0	0.0000%	39.77	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Monthly	0		66.72	0	0.0000%	63.64	0	0.0000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly	0		125.10	0	0.0000%	119.32	0	0.0000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		4" Monthly	0		208.50	0	0.0000%	198.86	0	0.0000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		6" Monthly	0		417.00	0	0.0000%	397.73	0	0.0000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Monthly	0		667.20	0	0.0000%	636.36	0	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41			0			0	0.0000%		0	0.0000%	0	0.00%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4												
5		Private Fire Service:										
6		Private Fire Charges:										
7		2" Connections	43		\$ 70.68	\$ 3,039	0.211%	\$ 52.23	\$ 2,246	0.211%	\$ 793	35.31%
8		4" Connections	331		\$ 281.88	\$ 93,302	6.488%	\$ 208.93	\$ 69,156	6.489%	\$ 24,146	34.92%
9		6" Connections	798		\$ 633.60	\$ 505,613	35.161%	\$ 469.57	\$ 374,717	35.160%	\$ 130,896	34.93%
10		8" Connections	265		\$ 1,126.08	\$ 298,411	20.752%	\$ 834.67	\$ 221,188	20.754%	\$ 77,223	34.91%
11		10" Connections	7		\$ 1,759.68	\$ 12,318	0.857%	\$ 1,304.23	\$ 9,130	0.857%	\$ 3,188	34.92%
12		12" Connections	6		\$ 2,534.28	\$ 15,206	1.057%	\$ 1,878.39	\$ 11,270	1.057%	\$ 3,936	34.92%
13		14" Connections	0		\$ 3,450.00	\$ 0	0.000%	\$ 2,557.02	\$ 0	0.000%	\$ 0	0.00%
14		16" Connections	1		\$ 4,504.92	\$ 4,505	0.313%	\$ 3,338.93	\$ 3,339	0.313%	\$ 1,166	34.92%
15		Private Fire Hydrants	798		\$ 633.60	\$ 505,613	35.161%	\$ 469.57	\$ 374,717	35.160%	\$ 130,896	34.93%
16		Total Private Fire Service	2,249			\$ 1,438,007	100.00%		\$ 1,065,763	100.00%	\$ 372,244	34.93%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Commercial										
3		Customer Charge										
4		5/8" Monthly	57,086		\$8.34	\$476,097	3.108%	\$7.95	\$471,495	3.951%	\$4,602	0.98%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		12.51	0	0.000%	11.94	2,823	0.024%	(2,823)	-100.00%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	25,804		20.85	538,013	3.512%	19.89	510,598	4.279%	27,415	5.37%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	2,015		41.70	84,026	0.548%	39.77	80,137	0.672%	3,889	4.85%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	20,096		66.72	1,340,805	8.752%	63.64	1,275,491	10.689%	65,314	5.12%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	57		125.10	7,131	0.047%	119.32	6,801	0.057%	330	4.85%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	332		208.50	69,222	0.452%	198.86	66,022	0.553%	3,200	4.85%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	151		417.00	62,967	0.411%	397.73	40,966	0.343%	22,001	53.71%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	91		667.20	60,715	0.396%	636.36	57,909	0.485%	2,806	4.85%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		5,562,319	2.2798	12,680,975	82.774%	1.6887	9,419,961	78.946%	3,261,014	34.62%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)			2.2798	0	0.000%	1.6887	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage										
39		Credit Adjustments		(65,265)				1.8238	0	0.000%	0	0.00%
40		Additional / Local Billings							0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
			105,632	5,497,054		\$15,319,951	100.00%		\$11,932,203	100.00%	\$3,387,748	28.39%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4		Industrial										
5		Customer Charge	24		88.34	\$200	0.011%	\$7.95	\$191	0.014%	\$9	4.71%
6		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Quarterly	0		12.51	0	0.000%	11.94	0	0.000%	0	0.00%
8		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	24		20.85	500	0.027%	19.89	477	0.034%	23	4.82%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	12		41.70	500	0.027%	39.77	477	0.034%	23	4.82%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	287		66.72	19,149	1.032%	63.64	18,265	1.308%	884	4.84%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		125.10	0	0.000%	119.32	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	144		208.50	30,024	1.518%	198.86	28,636	2.051%	1,388	4.85%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	36		417.00	15,012	0.809%	397.73	14,318	1.026%	694	4.85%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		667.20	0	0.000%	636.36	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		967,762	1,8494	1,789,779	96.476%	1,3780	1,333,605	95.533%	456,174	34.21%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1,8494	0	0.000%	1,3780	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings		(7,158)		0	0.000%		0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
			527	960,604		\$1,855,164	100.00%		\$1,395,969	100.00%	\$459,195	32.89%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Sales for Resale										
3		Customer Charge										
4		5/8" Monthly	0		\$8.34	\$0	0.0000%	\$7.95	\$0	0.0000%	\$0	0.00%
5		3/4" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
6		1" Monthly	0		12.51	0	0.0000%	11.94	0	0.0000%	0	0.00%
7		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
8		1 1/2" Monthly	0		20.85	0	0.0000%	19.89	0	0.0000%	0	0.00%
9		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		2" Monthly	40		41.70	1,668	0.0922%	39.77	1,591	0.1165%	77	4.84%
11		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		3" Monthly	84		66.72	5,604	0.3088%	63.64	5,346	0.3900%	258	4.83%
13		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		4" Monthly	0		125.10	0	0.0000%	119.32	0	0.0000%	0	0.00%
15		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		6" Monthly	84		208.50	17,514	0.9644%	198.86	16,704	1.2185%	810	4.85%
17		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
18		8" Monthly	52		417.00	21,684	1.1933%	397.73	20,682	1.5088%	1,002	4.84%
19		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		Block Consumption:										
21		Monthly Accounts:										
22		All Usage (CCF)	260	820,648	2.1579	1,770,877	97.4433%	1.6177	1,327,571	96.7699%	443,306	33.39%
23		Quarterly Accounts:										
24		All Usage (CCF)	0	0	2.1579	0	0.0000%	1.6177	0	0.0000%	0	0.00%
25		Credit Adjustments										
26		Additional / Local Billings	0	0		0	0.0000%		0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32												
33												
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49												
50												
			260	820,648		1,817,347	100.0000%		1,371,894	100.0000%	\$445,453	32.47%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Miscellaneous:										
3		Customer Charge	0			\$0	0.0000%	\$7.95	\$0	0.0000%	\$0	0.00%
4		5/8" Monthly	0		\$8.34	\$0	0.0000%	0.00	0	0.0000%	0	0.00%
5		5/8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
6		3/4" Monthly	0		12.51	0	0.0000%	11.94	0	0.0000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
8		1" Monthly	0		20.85	0	0.0000%	19.89	0	0.0000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Monthly	0		41.70	0	0.0000%	39.77	0	0.0000%	0	0.00%
11		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Monthly	0		66.72	0	0.0000%	63.64	0	0.0000%	0	0.00%
13		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		3" Monthly	0		125.10	0	0.0000%	119.32	0	0.0000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		4" Monthly	0		208.50	0	0.0000%	198.86	0	0.0000%	0	0.00%
17		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
18		6" Monthly	0		417.00	0	0.0000%	397.73	0	0.0000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		8" Monthly	0		667.20	0	0.0000%	636.36	0	0.0000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22												
23		Block Consumption:										
24		Monthly Accounts:										
25		All Usage (CCF)	682		2.1197	1,446	13.0088%	1.6177	1,103	10.2339%	343	31.10%
26												
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.0000%	1.6177	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41						9,670	86.982%		9,670	89.761%	0	0.00%
42												
43			0	682		\$11,116	100.000%		\$10,773	100.000%	\$343	3.18%
44												
45												
46												
47												
48												
49												
50												

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4												
5			45		\$ 70.68	\$ 3,161	0.218%	\$ 52.23	\$ 2,350	0.217%	\$ 831	35.36%
6		Private Fire Service:										
7		Private Fire Charges:										
8		2" Connections	313		\$ 281.88	\$ 88,228	6.038%	\$ 208.93	\$ 65,395	6.038%	\$ 22,833	34.92%
9		4" Connections	779		\$ 633.60	\$ 493,574	33.776%	\$ 469.57	\$ 365,795	33.775%	\$ 127,779	34.93%
10		6" Connections	269		\$ 1,126.08	\$ 302,916	20.729%	\$ 834.67	\$ 224,526	20.731%	\$ 78,390	34.91%
11		8" Connections	7		\$ 1,759.68	\$ 12,318	0.843%	\$ 1,304.23	\$ 9,130	0.843%	\$ 3,188	34.92%
12		10" Connections	4		\$ 2,534.28	\$ 10,137	0.694%	\$ 1,878.39	\$ 7,514	0.694%	\$ 2,623	34.91%
13		12" Connections	1		\$ 3,450.00	\$ 3,450	0.236%	\$ 2,557.02	\$ 2,557	0.236%	\$ 893	34.92%
14		14" Connections	1		\$ 4,504.92	\$ 4,505	0.308%	\$ 3,338.93	\$ 3,339	0.308%	\$ 1,166	34.92%
15		16" Connections	857		\$ 633.60	\$ 542,995	37.158%	\$ 469.57	\$ 402,421	37.157%	\$ 140,574	34.93%
16		Private Fire Hydrants										
17												
18												
19												
20												
21												
22												
23												
24												
25												
26												
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48												
49												
50												
		Total Private Fire Service	2,276		\$ 1,461,304	\$ 1,461,304	100.00%	\$ 1,083,027	\$ 1,083,027	100.00%	\$ 378,277	34.93%

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

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
2						
3						
4						
5						
6						
7	Residential	8,159,318	\$25,136,733	\$32,360,180	\$7,223,447	28.737%
8	Commercial	5,464,830	11,816,079	15,204,866	3,388,787	28.679%
9	Industrial	960,604	1,395,969	1,855,164	459,195	32.894%
10	Other Public Authority	1,834,969	3,443,723	4,388,567	944,844	27.437%
11	Sales for Resale	820,648	1,371,894	1,817,347	445,453	32.470%
12	Miscellaneous	682	10,773	11,116	343	3.184%
13	Private Fire Service	0	1,063,027	1,461,304	378,277	34.928%
14	Public Fire Service	0	2,188,526	2,779,253	590,727	26.992%
15						
16						
17	Total	17,241,051	\$46,446,724	\$59,877,797	\$13,431,073	28.917%
18	Profroma Other Operating Revenues					
19	Oth Rev-Rents Water Property		\$102,756	\$102,756	\$0	0.000%
20	Oth Rev-Collect for Others		919,675	919,675	0	0.000%
21	Oth Rev-NSF Check Charge		19,757	19,757	0	0.000%
22	Oth Rev-App/Initiate Serv Fee		664,970	664,970	0	0.000%
23	Oth Rev-Reconnection Charges		204,406	204,406	0	0.000%
24	Oth Rev-Misc Service Rev		53	53	0	0.000%
25	Oth Rev-Other Water Rev		(7,245)	(7,245)	0	0.000%
26	AFDUC					
27	Profroma Total Operating Revenues		\$48,351,096	\$61,782,169	\$13,431,073	27.778%
28						
29						
30						
31						
32						
33						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2007

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
2						
3						
4						
5						
6						
7	Residential	8,264,488	\$25,357,298	\$32,618,910	\$7,261,612	28.640%
8	Commercial	5,893,966	12,420,855	16,024,275	3,603,420	29.010%
9	Industrial	1,059,632	1,522,907	2,025,504	502,597	33.000%
10	Other Public Authority	2,020,163	3,740,884	4,777,885	1,037,001	27.720%
11	Sales for Resale	603,242	1,018,444	1,346,371	327,927	32.200%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	1,065,763	1,438,007	372,244	34.930%
14	Public Fire Service	0	2,261,424	2,871,829	610,405	26.990%
15						
16	Total	17,841,693	\$47,387,575	\$61,102,781	\$13,715,206	28.940%
17						
18	Profoma Other Operating Revenues					
19	Other Revenue-Rents Water Property		\$86,345	\$86,345	\$0	0.000%
20	Other Revenue - Collections for Others		\$903,528	903,528	0	0.000%
21	Other Revenues - NSF Checks		\$21,588	21,588	0	0.000%
22	Reconnection Fee		\$667,152	723,422	56,270	7.800%
23	Activation Fee		\$215,494	233,452	17,958	8.330%
24						
25	AFDUC		1,858,197	1,858,197	0	0.000%
26						
27	Profoma Total Operating Revenues		\$51,139,879	\$64,929,313	\$13,789,434	26.960%
28						
29						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY
TWELVE MONTHS ENDED JULY 31, 2007

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		Industrial										
4		Customer Charge										
5		5/8" Monthly	24		\$8.34	\$200	0.010%	\$7.95	\$191	0.013%	\$9	4.71%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.000%	11.94	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	24		20.85	500	0.025%	19.89	477	0.031%	23	4.82%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	12		41.70	500	0.025%	39.77	477	0.031%	23	4.82%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	288		66.72	19,215	0.949%	63.64	18,328	1.203%	887	4.84%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		125.10	0	0.000%	119.32	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	144		208.50	30,024	1.482%	198.86	28,636	1.880%	1,388	4.85%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	36		417.00	15,012	0.741%	397.73	14,318	0.940%	694	4.85%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		667.20	0	0.000%	636.36	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		1,059,832	1.8494	1,960,053	96.769%	1.3780	1,460,480	95.901%	499,573	34.21%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	1.8494	0	0.000%	1.3780	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43			528	1,059,832		\$2,025,504	100.00%		\$1,522,907	100.00%	\$502,597	33.00%
44												
45												
46												
47												
48												
49												
50												

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

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

DATA: _____ BASE PERIOD_X_ FORECASTED PERIOD
TYPE OF FILING: _____ ORIGINAL _____ UPDATED_X_ REVISED
WORKPAPER REFERENCE NO(S): WWP-2 (CENTRAL DIVISION)

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		Miscellaneous:										
4		Customer Charge										
5		5/8" Monthly	0		\$8.34	\$0	0.0000%	\$7.95	\$0	0.0000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.0000%	11.94	0	0.0000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Monthly	0		20.85	0	0.0000%	19.89	0	0.0000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Monthly	0		41.70	0	0.0000%	39.77	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Monthly	0		66.72	0	0.0000%	63.64	0	0.0000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly	0		125.10	0	0.0000%	119.32	0	0.0000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		4" Monthly	0		208.50	0	0.0000%	198.86	0	0.0000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		6" Monthly	0		417.00	0	0.0000%	397.73	0	0.0000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Monthly	0		667.20	0	0.0000%	636.35	0	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		2.1486	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1486	0	0.0000%	0.0000	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.0000%		\$0	0.0000%	\$0	0.0000%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4												
5		Private Fire Service:										
6		Private Fire Charges:										
7		2" Connections	43		\$ 70.68	\$ 3,039	0.211%	\$ 52.23	\$ 2,246	0.211%	\$ 793	35.31%
8		4" Connections	331		\$ 281.88	\$ 93,302	6.488%	\$ 208.93	\$ 69,156	6.489%	\$ 24,146	34.92%
9		6" Connections	798		\$ 633.60	\$ 505,613	35.161%	\$ 469.57	\$ 374,717	35.160%	\$ 130,896	34.93%
10		8" Connections	265		\$ 1,126.08	\$ 298,411	20.752%	\$ 834.67	\$ 221,188	20.754%	\$ 77,223	34.91%
11		10" Connections	7		\$ 1,759.68	\$ 12,318	0.857%	\$ 1,304.23	\$ 9,130	0.857%	\$ 3,188	34.92%
12		12" Connections	6		\$ 2,534.28	\$ 15,206	1.057%	\$ 1,878.39	\$ 11,270	1.057%	\$ 3,936	34.92%
13		14" Connections	0		\$ 3,450.00	\$ 0	0.000%	\$ 2,557.02	\$ 0	0.000%	\$ 0	0.00%
14		16" Connections	1		\$ 4,504.92	\$ 4,505	0.313%	\$ 3,338.93	\$ 3,339	0.313%	\$ 1,166	34.92%
15		Private Fire Hydrants	798		\$ 633.60	\$ 505,613	35.161%	\$ 469.57	\$ 374,717	35.160%	\$ 130,896	34.93%
16		Total Private Fire Service	2,249		\$ 1,438,007	\$ 1,438,007	100.00%	\$ 1,065,763	\$ 1,065,763	100.00%	\$ 372,244	34.93%

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

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

DATA: X_BASE PERIOD _____ FORECASTED PERIOD _____
TYPE OF FILING: ORIGINAL / UPDATED / X_REVISD
WORKPAPER REFERENCE NO(S): WIP-2 (CENTRAL DIVISION)

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2		<u>Residential:</u>										
3		Customer Charge										
4		5/8" Monthly	1,210,121		\$8.34	\$10,092,409	31.188%	\$7.95	\$9,620,462	38.273%	\$471,947	4.91%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	6		12.51	75	0.000%	11.94	72	0.000%	3	4.17%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	20,972		20.85	437,266	1.351%	19.89	417,133	1.659%	20,133	4.83%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	182		41.70	7,589	0.023%	39.77	7,238	0.029%	351	4.85%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	1,232		66.72	82,199	0.254%	63.64	78,404	0.312%	3,795	4.84%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		125.10	0	0.000%	119.32	0	0.000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	0		208.50	0	0.000%	198.86	0	0.000%	0	0.00%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	24		417.00	10,008	0.031%	397.73	9,546	0.038%	462	4.84%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		667.20	0	0.000%	636.36	0	0.000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24												
25		<u>Block Consumption:</u>										
26		Monthly Accounts:										
27		All Usage (CCF)		8,226,938	2.6414	21,730,634	67.152%	1.8238	15,003,878	59.689%	6,726,756	44.83%
28												
29												
30												
31												
32		<u>Quarterly Accounts:</u>										
33		All Usage (CCF)		0	2.6414	0	0.000%	1.8238	0	0.000%	0	0.00%
34												
35												
36												
37		<u>Hidden Leak Usage</u>										
38		Credit Adjustments		0	2.1486	0	0.000%	1.8238	0	0.000%	0	0.00%
39		Additional / Local Billings		(67,620)		0	0.000%		0	0.000%	0	0.00%
40				0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				<u>1,232,537</u>		<u>\$32,360,180</u>	<u>100.00%</u>		<u>\$25,136,733</u>	<u>100.00%</u>	<u>\$7,223,447</u>	<u>28.74%</u>

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

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

DATA: X_BASE PERIOD ___ FORECASTED PERIOD
TYPE OF FILING: ___ ORIGINAL ___ UPDATED ___X_ REVISD
WORKPAPER REFERENCE NO(S): WIP-2 (CENTRAL DIVISION)

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4		Commercial										
5		Customer Charge	55,504		\$8.34	\$462,903	3.044%	\$7.95	\$441,257	3.734%	\$21,646	4.91%
6		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.000%	11.94	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	25,636		20.85	534,511	3.515%	19.89	509,900	4.315%	24,611	4.83%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	2,015		41.70	84,026	0.553%	39.77	80,137	0.678%	3,889	4.85%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	20,024		66.72	1,336,001	8.787%	63.64	1,274,327	10.785%	61,674	4.84%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	57		125.10	7,131	0.047%	119.32	6,801	0.058%	330	4.85%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	332		208.50	69,222	0.455%	198.85	66,022	0.559%	3,200	4.85%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	103		417.00	42,951	0.282%	397.73	40,966	0.347%	1,985	4.85%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	91		667.20	60,715	0.399%	636.36	57,909	0.490%	2,806	4.85%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		5,530,049	2.2798	12,607,406	82.917%	1.6887	9,338,760	79.034%	3,268,646	35.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.2798	0	0.000%	1.6887	0	0.000%	0	0.00%
34												
35												
36												
37												
38		Hidden Leak Usage		0	2.1486	0	0.000%	1.8238	0	0.000%	0	0.00%
39		Credit Adjustments		(65,219)		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
			<u>103,762</u>	<u>5,464,830</u>		<u>\$15,204,866</u>	<u>100.00%</u>		<u>\$11,816,079</u>	<u>100.00%</u>	<u>\$3,388,787</u>	<u>28.65%</u>

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4												
5		Sales for Resale										
6		Customer Charge										
7		5/8" Monthly	0		\$8.34	\$0	0.0000%	\$7.95	\$0	0.0000%	\$0	0.00%
8		5/8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		3/4" Monthly	0		12.51	0	0.0000%	11.94	0	0.0000%	0	0.00%
10		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1" Monthly	0		20.85	0	0.0000%	19.89	0	0.0000%	0	0.00%
12		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		1 1/2" Monthly	40		41.70	1,568	0.0922%	39.77	1,591	0.116%	77	4.84%
14		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		2" Monthly	84		66.72	5,604	0.308%	63.64	5,346	0.390%	258	4.63%
16		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		3" Monthly	0		125.10	0	0.060%	119.32	0	0.000%	0	0.00%
18		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		4" Monthly	84		208.50	17,514	0.964%	198.86	16,704	1.218%	810	4.85%
20		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		5" Monthly	52		417.00	21,684	1.193%	397.73	20,682	1.508%	1,002	4.64%
22		5" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		6" Monthly	0		667.20	0	0.000%	636.36	0	0.000%	0	0.00%
24		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
25		8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
26		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
27												
28		Block Consumption:										
29		Monthly Accounts:										
30		All Usage (CCF)		820,648	2.1579	1,770,877	97.443%	1.6177	1,327,571	96.769%	443,306	33.39%
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.1579	0	0.000%	1.6177	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings										
41												
42												
43												
44			260	820,648		\$1,817,347	100.00%		\$1,371,894	100.00%	\$445,453	32.47%
45												
46												
47												
48												
49												
50												

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

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

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

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

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

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (E)	% of Revenues Change (F)
2						
3						
4						
5						
6						
7	Residential	139,709	\$874,958	\$535,660	(\$339,278)	-38.776%
8	Commercial	4,988	28,313	20,565	(7,748)	-27.366%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	3,774	17,207	12,702	(4,505)	-26.181%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	148,471	\$920,478	\$568,947	(\$351,531)	-38.190%
17						
18	Profroma Other Operating Revenues					
19	Oth Rev-Reconnection Charges		\$1,400	\$1,400	\$0	0.000%
20	Oth Rev-Misc Service Rev		\$4,897	4,897	0	0.000%
21						
22						
23						
24						
25						
26	AFDUC		\$0	0	0	0.000%
27	Profroma Total Operating Revenues		\$926,775	\$575,244	(\$351,531)	-37.931%
28						
29						
30						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (E)	% of Revenues Change (F)
1						
2						
3						
4						
5						
6						
7	Residential	174,563	\$996,427	\$686,347	(\$310,080)	-31.119%
8	Commercial	30,796	119,513	78,658	(40,855)	-34.185%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	9,223	40,201	24,108	(16,093)	-40.031%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	214,582	\$1,156,141	\$789,113	(\$367,028)	-31.750%
17						
18	<u>Profoma_Other_Operating_Revenues</u>					
19	NSF Checks		0	\$0	\$0	0.000%
20	Other Misc Service Revenues		0	0	0	0.000%
21	Rents from Water Property		0	0	0	0.000%
22	Reconnection Fee		0	0	0	0.000%
23	Activation Fee		8,088	8,088	0	0.000%
24						
25	AFDUC		0	0	0	0.000%
26						
27	Profoma Total Operating Revenues		\$1,164,229	\$797,201	(\$367,028)	-31.525%
28						
29						
30						
31						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		<u>Industrial</u>									
3		Customer Charge									
4		5/8" Monthly	0		\$8.34	\$0	0.0000%	\$0	0.0000%	\$0	0.00%
5		3/4" Monthly	0		0.00	0	0.0000%	0	0.0000%	0	0.00%
6		3/4" Quarterly	0		12.51	0	0.0000%	0	0.0000%	0	0.00%
7		1" Monthly	0		0.00	0	0.0000%	0	0.0000%	0	0.00%
8		1" Quarterly	0		20.85	0	0.0000%	0	0.0000%	0	0.00%
9		1 1/2" Monthly	0		41.70	0	0.0000%	0	0.0000%	0	0.00%
10		1 1/2" Quarterly	0		0.00	0	0.0000%	0	0.0000%	0	0.00%
11		2" Monthly	0		66.72	0	0.0000%	0	0.0000%	0	0.00%
12		2" Quarterly	0		0.00	0	0.0000%	0	0.0000%	0	0.00%
13		3" Monthly	0		125.10	0	0.0000%	0	0.0000%	0	0.00%
14		3" Quarterly	0		0.00	0	0.0000%	0	0.0000%	0	0.00%
15		4" Monthly	0		208.50	0	0.0000%	0	0.0000%	0	0.00%
16		4" Quarterly	0		0.00	0	0.0000%	0	0.0000%	0	0.00%
17		6" Monthly	0		417.00	0	0.0000%	0	0.0000%	0	0.00%
18		6" Quarterly	0		0.00	0	0.0000%	0	0.0000%	0	0.00%
19		8" Monthly	0		667.20	0	0.0000%	0	0.0000%	0	0.00%
20		8" Quarterly	0		0.00	0	0.0000%	0	0.0000%	0	0.00%
21		Block Consumption:									
22		Monthly Accounts:									
23		All Usage (CCF)	0		1.8494	0	0.0000%	0	0.0000%	0	0.00%
24		Quarterly Accounts:									
25		All Usage (CCF)	0								
26		Credit Adjustments									
27		Additional / Local Billings									
28											
29											
30											
31											
32											
33											
34											
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\$0 0.00% \$0 0.00% \$0 0.00%

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

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

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

Line No.	Rate Code	Class / Description	Customer Billis	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Sales for Resale										
3		Customer Charge										
4		5/8" Monthly	0		\$8.34	\$0	0.0000%	\$19.40	\$0	0.0000%	\$0	0.00%
5		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
6		3/4" Monthly	0		12.51	0	0.0000%	19.40	0	0.0000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
8		1" Monthly	0		20.85	0	0.0000%	19.40	0	0.0000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Monthly	0		41.70	0	0.0000%	19.40	0	0.0000%	0	0.00%
11		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Monthly	0		66.72	0	0.0000%	19.40	0	0.0000%	0	0.00%
13		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		3" Monthly	0		125.10	0	0.0000%	19.40	0	0.0000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		4" Monthly	0		208.50	0	0.0000%	19.40	0	0.0000%	0	0.00%
17		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
18		6" Monthly	0		417.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		8" Monthly	0		667.20	0	0.0000%	19.40	0	0.0000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		0	2.1579	0	0.0000%	4.3050	0	0.0000%	0	0.00%
27		First 2.67		0				0.0000				
28		2nd 5.33		0				4.6650				
29		3rd 5.33		0				4.5750				
30		4th 13.33		0				4.4850				
31		In excess of 26.66		0				4.3050				
32		Quarterly Accounts:										
33		All Usage (CCF)		0				4.3050	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0								
40		Additional / Local Billings		0								
41												
42												
43												
44												
45												
46												
47												
48												
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\$0	0.00%	\$0	0.00%	\$0	0.00%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

DATA: _____ BASE PERIOD _X_ FORECASTED PERIOD _____ SCHEDULE M-3.2T
 TYPE OF FILING: ORIGINAL _____ UPDATED _X_ REVISED _____ PAGE 6 OF 8
 WORKPAPER REFERENCE NO(S): WP-2 (NORTHERN DIVISION - TRI VILLAGE) _____ Witness Responsible: M.A. Miller

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Revenue % Increase
2		Miscellaneous:										
3		Customer Charge										
4		5/8" Monthly	0		58.34	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
5		3/4" Quarterly	0		12.51	0	0.000%	19.40	0	0.000%	0	0.00%
6		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		1" Quarterly	0		20.85	0	0.000%	19.40	0	0.000%	0	0.00%
8		1" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1 1/2" Quarterly	0		41.70	0	0.000%	19.40	0	0.000%	0	0.00%
10		1 1/2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		2" Quarterly	0		66.72	0	0.000%	19.40	0	0.000%	0	0.00%
12		2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		3" Quarterly	0		125.10	0	0.000%	19.40	0	0.000%	0	0.00%
14		3" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		4" Quarterly	0		208.50	0	0.000%	19.40	0	0.000%	0	0.00%
16		4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		6" Quarterly	0		417.00	0	0.000%	19.40	0	0.000%	0	0.00%
18		6" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		8" Quarterly	0		667.20	0	0.000%	19.40	0	0.000%	0	0.00%
20		8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21												
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings	0			0	0.000%		0	0.000%	0	0.00%
41												
42												
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						\$0	0.000%		\$0	0.000%	\$0	0.00%
						\$0	0.000%		\$0	0.000%	\$0	0.00%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Sales for Resale										
3		Customer Charge										
4		5/8" Monthly			\$8.34	\$0	0.000%	\$19.40	\$0	0.000%	\$0	0.00%
5		5/8" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly			12.51	0	0.000%	19.40	0	0.000%	0	0.00%
7		3/4" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly			20.85	0	0.000%	19.40	0	0.000%	0	0.00%
9		1" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly			41.70	0	0.000%	19.40	0	0.000%	0	0.00%
11		1 1/2" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly			66.72	0	0.000%	19.40	0	0.000%	0	0.00%
13		2" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly			125.10	0	0.000%	19.40	0	0.000%	0	0.00%
15		3" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly			208.50	0	0.000%	19.40	0	0.000%	0	0.00%
17		4" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly			417.00	0	0.000%	19.40	0	0.000%	0	0.00%
19		6" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly			667.20	0	0.000%	19.40	0	0.000%	0	0.00%
21		8" Quarterly			0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24												
25		Block Consumption:										
26		Monthly Accounts:										
27		All Usage (CCF)		0								
28		First 2.67		0	2.6414	0	0.000%	0.0000	0	0.000%	0	0.00%
29		2nd 5.33		0	2.2798	0	0.000%	4.6650	0	0.000%	0	0.00%
30		3rd 5.33		0	1.8494	0	0.000%	4.5750	0	0.000%	0	0.00%
31		4th 13.33		0	2.1197	0	0.000%	4.4850	0	0.000%	0	0.00%
32		In excess of 26.66		0	2.1579	0	0.000%	4.3050	0	0.000%	0	0.00%
33		Quarterly Accounts:										
34		All Usage (CCF)		0	2.1579	0	0.000%	4.3050	0	0.000%	0	0.00%
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.000%		\$0	0.000%	\$0	0.00%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Miscellaneous:										
3		Customer Charge										
4		5/8" Monthly	0		\$6.34	\$0	0.0000%	\$19.40	\$0	0.0000%	\$0	0.00%
5		3/4" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
6		3/4" Monthly	0		12.51	0	0.0000%	19.40	0	0.0000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
8		1" Monthly	0		20.85	0	0.0000%	19.40	0	0.0000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Monthly	0		41.70	0	0.0000%	19.40	0	0.0000%	0	0.00%
11		1 1/2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Monthly	0		66.72	0	0.0000%	19.40	0	0.0000%	0	0.00%
13		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		3" Monthly	0		125.10	0	0.0000%	19.40	0	0.0000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
16		4" Monthly	0		208.50	0	0.0000%	19.40	0	0.0000%	0	0.00%
17		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
18		6" Monthly	0		417.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		8" Monthly	0		667.20	0	0.0000%	19.40	0	0.0000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.0000%	4.3050	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												

\$0	0.0000%	\$0	0.0000%	\$0	0.0000%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Private Fire Service:										
3		Private Fire Charges:										
4		2" Connections	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
5		4" Connections	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
6		6" Connections	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
7		8" Connections	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
8		10" Connections	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
9		12" Connections	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
10		14" Connections	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
11		16" Connections	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
12		Private Fire Hydrants	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
13					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
14					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
15		Total Private Fire Service	0		\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
16					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
17					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
18					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
19					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
20					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
21					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
22					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
23					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
24					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
25					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
26					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
27					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
28					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
29					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
30					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
31					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
32					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
33					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
34					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
35					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
36					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
37					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
38					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
39					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
40					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
41					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
42					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
43					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
44					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
45					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
46					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
47					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
48					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
49					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%
50					\$ -	\$ -	0.0000%	-	\$ -	0.0000%	\$ -	0.000%

KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143

REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED JULY 31, 2005

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
7	Residential	7,745	\$81,273	\$50,757	(\$30,516)	-37.548%
8	Commercial	42	272	196	(76)	-27.941%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	0	0	0	0	0.000%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	7,787	\$81,545	\$50,953	(\$30,592)	-37.515%
17						
18	<u>Profoma Other Operating Revenues</u>					
19	Miscellaneous Service Revenues		\$0	\$0	\$0	0.000%
20	Rents from Water Properties		\$0	\$0	\$0	0.000%
21	Reconnection Charges		\$0	\$0	\$0	0.000%
22	Billing and Collecting Services		\$0	\$0	\$0	0.000%
23	Miscellaneous		\$0	\$0	\$0	0.000%
24			\$0	\$0	\$0	0.000%
25	AFDUC		\$0	\$0	\$0	0.000%
26						
27	Profoma Total Operating Revenues		\$81,545	\$50,953	(\$30,592)	-37.515%
28						
29						
30						
31						
32						
33						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
1						
2						
3						
4						
5						
6						
7	Residential	23,929	\$93,387	\$93,560	\$193	0.207%
8	Commercial	0	251	100	(151)	-60.159%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	0	0	0	0	0.000%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	23,929	\$93,638	\$93,660	\$42	0.045%
17						
18	Proloma Other Operating Revenues					
19	NSF Checks		\$0	\$0	\$0	0.000%
20	Other Misc Service Revenues		0	0	0	0.000%
21	Rents from Water Property		0	0	0	0.000%
22	Reconnection Fee		0	0	0	0.000%
23	Activation Fee		0	0	0	0.000%
1	AFDUC		0	0	0	0.000%
2						
3						
4	Proloma Total Operating Revenues		\$93,638	\$93,660	\$42	0.040%
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
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21						
22						
23						
24						
25						
26						

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
1												
2												
3												
4												
5		Commercial										
6		Customer Charge										
7		5/8" Monthly	12		\$8.34	\$100	100.000%	\$20.95	\$251	100.000%	(\$151)	-50.16%
8		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		3/4" Quarterly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1" Quarterly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Monthly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
13		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Monthly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
15		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Monthly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
17		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Monthly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
19		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Monthly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
21		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Monthly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
23		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)										
27												
28				0	2.2798	0	0.000%	1.7625	0	0.000%	0	0.00%
29												
30												
31												
32												
33												
34		Quarterly Accounts:										
35		All Usage (CCF)										
36				0	2.2798	0	0.000%	1.7625	0	0.000%	0	0.00%
37												
38												
39												
40		Hidden Leak Usage		0	2.1486	0	0.000%	1.7625	0	0.000%	0	0.00%
41		Credit Adjustments		0	0	0	0.000%	0	0	0.000%	0	0.00%
42		Additional / Local Billings		0	0	0	0.000%	0	0	0.000%	0	0.00%
43												
44												
45												
46												
47												
48												
49												
50												
				12		\$100	100.00%		\$251	100.00%	(\$151)	-50.16%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Other Public Authority										
3		Customer Charge										
4		5/8" Monthly	0		\$8.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
5		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Monthly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)			2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)		0	2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												

						\$0	0.00%		\$0	0.00%	\$0	0.00%
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
ANNUALIZED CLASS AND SCHEDULE REVENUE SUMMARY

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Sales for Resale	0		\$8.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
3		Customer Charge	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
4		5/8" Monthly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
5		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		3/4" Quarterly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
7		1" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Quarterly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
9		1 1/2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Quarterly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
11		2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Quarterly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
13		3" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Quarterly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
15		4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Quarterly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
17		6" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Quarterly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
19		8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		Block Consumption:										
22		Monthly Accounts:										
23		All Usage (CCF)			2.1579	0	0.000%	0.0000	0	0.000%	0	0.00%
24												
25												
26												
27												
28												
29												
30												
31		Quarterly Accounts:										
32		All Usage (CCF)		0	2.1579	0	0.000%	0.0000	0	0.000%	0	0.00%
33												
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings										
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												

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

KENTUCKY-AMERICAN WATER COMPANY

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4												
5		Miscellaneous:										
6		Customer Charge										
7		5/8" Monthly	0		\$8.34	\$0	0.0000%	\$20.95	\$0	0.0000%	\$0	0.00%
8		3/4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Monthly	0		12.51	0	0.0000%	20.95	0	0.0000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Monthly	0		20.85	0	0.0000%	20.95	0	0.0000%	0	0.00%
12		1 1/2" Quarterly	0		41.70	0	0.0000%	20.95	0	0.0000%	0	0.00%
13		2" Monthly	0		66.72	0	0.0000%	20.95	0	0.0000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
15		3" Monthly	0		125.10	0	0.0000%	20.95	0	0.0000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
17		4" Monthly	0		208.50	0	0.0000%	20.95	0	0.0000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
19		6" Monthly	0		417.00	0	0.0000%	20.95	0	0.0000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Monthly	0		667.20	0	0.0000%	20.95	0	0.0000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
27												
28												
29												
30												
31		Quarterly Accounts:										
32		All Usage (CCF)	0		2.1197	0	0.0000%	0.0000	0	0.0000%	0	0.00%
33												
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.0000%		\$0	0.0000%	\$0	0.00%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		Public Fire Service:										
4		Public Fire Charges:										
5		Public Fire Hydrants	0		\$		0.00%	\$0.00	\$	0.00%	\$	0.00%
6												
7		Total Public Fire Service	0		\$		0.00%	\$	\$	0.00%	\$	0.00%
8												
9												
10												
11												
12												
13												
14												
15												
16												
17												
18												
19												
20												
21												
22												
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45												
46												
47												
48												
49												
50												

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

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

SCHEDULE M-3.1E
PAGE 1 OF 8
Witness Responsibility: M.A. Miller

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Residential:										
3		Customer Charge	3,603		\$8.34	\$30,049	59.202%	\$20.95	\$75,483	92.876%	(\$45,434)	-60.19%
4		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
5		5/8" Quarterly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
6		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		1" Monthly	12		20.85	250	0.493%	20.95	251	0.309%	(1)	-0.40%
9		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1 1/2" Monthly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
11		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		2" Monthly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
13		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		3" Monthly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
15		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		4" Monthly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
17		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		6" Monthly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		8" Monthly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22												
23												
24												
25		Block Consumption:										
26		Monthly Accounts:										
27		All Usage (CCF)		7,745	2.6414	20,458	40.306%	0.0000	0	0.000%	14,919	269.34%
28		First 2.67		3,983		0	0.000%	0.0000	0	0.000%	0	0.00%
29		2nd 2.67		1,522		0	0.000%	1.7625	2,683	3.301%	0	0.00%
30		in Excess of 5.34		2,240		0	0.000%	1.2750	2,856	3.514%	0	0.00%
31												
32												
33												
34		Quarterly Accounts:										
35		All Usage (CCF)		0	2.6414	0	0.000%	0.0000	0	0.000%	0	0.00%
36												
37												
38												
39												
40		Hidden Leak Usage										
41		Credit Adjustments			2.1486	0	0.000%	1.7625	0	0.000%	0	0.00%
42		Additional / Local Billings			0	0	0.000%	0	0	0.000%	0	0.00%
43					0	0	0.000%	0	0	0.000%	0	0.00%
44												
45												
46												
47												
48												
49												
50												
				3,615		\$50,757	100.00%		\$81,273	100.00%	(\$30,516)	-37.55%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2			12		\$8.34	\$100	51.020%	\$20.95	\$251	92.279%	(\$151)	-50.16%
3		Commercial										
4		Customer Charge										
5		5/8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
6		5/8" Quarterly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
7		3/4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
8		3/4" Quarterly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
9		1" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
10		1" Quarterly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
13		2" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
14		2" Quarterly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
15		3" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
16		3" Quarterly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
17		4" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
18		4" Quarterly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
19		6" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
20		6" Quarterly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
21		8" Monthly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:										
26		All Usage (CCF)		42	2.2798	96	48.980%	0.0000	0	0.000%	75	357.14%
27												
28		First 2.67		30		0	0.000%	0.0000	0	0.000%	0	0.00%
29		2nd 2.67		10		0	0.000%	1.7625	18	6.618%	0	0.00%
30		In Excess of 5.34		2		0	0.000%	1.2750	3	1.103%	0	0.00%
31												
32												
33												
34												
35		Quarterly Accounts:										
36		All Usage (CCF)		0	2.2798	0	0.000%	1.7625	0	0.000%	0	0.00%
37												
38												
39												
40												
41		Hidden Leak Usage			2.1486	0	0.000%	1.7625	0	0.000%	0	0.00%
42		Credit Adjustments				0	0.000%		0	0.000%	0	0.00%
43		Additional / Local Billings				0	0.000%		0	0.000%	0	0.00%
44												
45												
46												
47												
48												
49												
50												
							100.00%	\$272		100.00%	(\$76)	-27.94%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3		<u>Sales for Resale</u>										
4		Customer Charge										
5		5/8" Monthly	0		\$8.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
6		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
7		3/4" Monthly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
8		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		1" Monthly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
10		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1 1/2" Monthly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
12		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		2" Monthly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
14		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		3" Monthly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
16		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		4" Monthly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
18		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		6" Monthly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
20		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		8" Monthly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
22		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23												
24		Block Consumption:										
25		Monthly Accounts:		0	2.1579	0	0.000%	0.0000	0	0.000%	0	0.00%
26		All Usage (CCF)										
27												
28												
29												
30												
31												
32		Quarterly Accounts:		0	2.1579	0	0.000%	0.0000	0	0.000%	0	0.00%
33		All Usage (CCF)										
34												
35												
36												
37												
38												
39		Credit Adjustments		0		0	0.000%		0	0.000%	0	0.00%
40		Additional / Local Billings		0		0	0.000%		0	0.000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												

\$0 0.00%

\$0 0.00%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4												
5		Miscellaneous:										
6		Customer Charge										
7		5/8" Monthly	0		\$8.34	\$0	0.000%	\$20.95	\$0	0.000%	\$0	0.00%
8		5/8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
9		3/4" Monthly	0		12.51	0	0.000%	20.95	0	0.000%	0	0.00%
10		3/4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
11		1" Monthly	0		20.85	0	0.000%	20.95	0	0.000%	0	0.00%
12		1" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
13		1 1/2" Monthly	0		41.70	0	0.000%	20.95	0	0.000%	0	0.00%
14		1 1/2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
15		2" Monthly	0		66.72	0	0.000%	20.95	0	0.000%	0	0.00%
16		2" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
17		3" Monthly	0		125.10	0	0.000%	20.95	0	0.000%	0	0.00%
18		3" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
19		4" Monthly	0		208.50	0	0.000%	20.95	0	0.000%	0	0.00%
20		4" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
21		6" Monthly	0		417.00	0	0.000%	20.95	0	0.000%	0	0.00%
22		6" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
23		8" Monthly	0		667.20	0	0.000%	20.95	0	0.000%	0	0.00%
24		8" Quarterly	0		0.00	0	0.000%	0.00	0	0.000%	0	0.00%
25		Block Consumption:										
26		Monthly Accounts:										
27		All Usage (CCF)	0		2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		2.1197	0	0.000%	0.0000	0	0.000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments										
40		Additional / Local Billings	0			0	0.000%		0	0.000%	0	0.00%
41			0			0	0.000%		0	0.000%	0	0.00%
42												
43												
44												
45												
46												
47												
48												
49												
50												

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

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

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
7	Residential	54,438	\$357,365	\$245,171	(\$112,194)	-31.395%
8	Commercial	27,194	87,539	94,987	7,448	8.508%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	0	0	0	0	0.000%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	81,632	\$444,904	\$340,158	(\$104,746)	-23.544%
17						
18	Profroma Other Operating Revenues					
19	Miscellaneous Service Revenues		\$0	\$0	\$0	0.000%
20	Rents from Water Properties		\$0	0	0	0.000%
21	Reconnection Charges		\$0	0	0	0.000%
22	Billing and Collecting Services		\$0	0	0	0.000%
23	Miscellaneous		\$536	536	0	0.000%
24			\$0	0	0	0.000%
25	AFDUC		\$0	0	0	0.000%
26						
27	Profroma Total Operating Revenues		\$445,440	\$340,694	(\$104,746)	-23.515%
28						
29						
30						
31						
32						
33						
34						
35						
36						
37						
38						
39						
40						
41						
42						
43						
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KENTUCKY-AMERICAN WATER COMPANY
CASE NO: 2007-00143
REVENUES AT PRESENT AND PROPOSED RATES
TWELVE MONTHS ENDED NOVEMBER 30, 2005

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

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

Line No.	Rate Classification (A)	Sales (B)	Revenues at Present Rates (C)	Revenues at Proposed Rates (D)	Revenue Change (Amt) (E)	% of Revenues Change (F)
7	Residential	77,405	\$406,983	\$303,137	(\$103,846)	-25.516%
8	Commercial	74,741	198,568	203,271	4,703	2.368%
9	Industrial	0	0	0	0	0.000%
10	Other Public Authority	0	0	0	0	0.000%
11	Sales for Resale	0	0	0	0	0.000%
12	Miscellaneous	0	0	0	0	0.000%
13	Private Fire Service	0	0	0	0	0.000%
14	Public Fire Service	0	0	0	0	0.000%
15						
16	Total	152,146	\$605,551	\$506,408	(\$99,143)	-16.372%
17						
18	Profroma_Other_Operating_Revenues					
19	NSF Checks		\$0	\$0	\$0	0.000%
20	Other Misc Service Revenues		0	0	0	0.000%
21	Rents from Water Property		0	0	0	0.000%
22	Reconnection Fee		0	0	0	0.000%
23	Activation Fee		0	0	0	0.000%
24						
25	AFDUC		0	0	0	0.000%
26						
1	Profroma Total Operating Revenues		\$605,551	\$506,408	(\$99,143)	-16.372%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4		Commercial										
5		Customer Charge										
6		O1M2, O2M2, O1M2S	1,116		\$0.00	\$0	0.0000%	\$16.77	\$18,715	9.425%	\$0	0.00%
7		O1M2B, O2M2B	48		0.00	0	0.0000%	39.35	1,889	0.951%	0	0.00%
8		O1M2C, O2M2C	132		0.00	0	0.0000%	22.68	2,994	1.508%	0	0.00%
9		B1M4, B2M4	36		0.00	0	0.0000%	19.40	696	0.352%	0	0.00%
10		5/8" Monthly	1,116		\$8.34	\$9,307	4.579%		\$0	0.0000%	(\$9,408)	-57.13%
11		1" Monthly	132		20.85	2,752	1.354%		0	0.0000%	(242)	6.38%
12		2" Monthly	12		66.72	801	0.394%		0	0.0000%	103	-73.25%
13		6" Monthly	48		417.00	20,016	9.847%		0	0.0000%	18,127	2767.62%
14												
15												
16												
17												
18		BLOCK CONSUMPTION:		74,741	2.2798	170,395	83.827%		0	0.0000%	(3,877)	-2.22%
19		MONTHLY ACCOUNTS:										
20		ALL USAGE (CCF)										
21		O1M2, O2M2, O1M2S		6,059		0	0.0000% min. chg.		10,186	0.0000%	0	0.00%
22		First 2.67 ccf		2,170		0	0.0000%	4.6950	12,655	5.131%	0	0.00%
23		Next 1.33 ccf		3,309		0	0.0000%	3.8850	16,197	6.474%	0	0.00%
24		Next 2.67 ccf		5,142		0	0.0000%	3.1500	15,877	7.986%	0	0.00%
25		Next 6.67 ccf		5,190		0	0.0000%	2.5650	18,207	9.169%	0	0.00%
26		Next 13.33 ccf		7,831		0	0.0000%	2.3250	91,238	45.948%	0	0.00%
27		Next 26.67 ccf		39,755		0	0.0000%	2.2950				
28		All over 53.34 ccf										
29		O1M2B, O2M2B		1,037	0.0000	0	0.0000%	min. chg.	1,268	0.639%	0	0.00%
30		First 8.00 ccf		280	0.0000	0	0.0000%	4.5300	1,600	0.806%	0	0.00%
31		Next 2.67 ccf		469	0.0000	0	0.0000%	3.4125				
32		All over 10.67 ccf										
33												
34		O1M2C, O2M2C		667	0.0000	0	0.0000% min. chg.		1,990	0.0000%	0	0.00%
35		First 2.67 ccf		351	0.0000	0	0.0000%	5.6700	3,071	1.002%	0	0.00%
36		Next 2.67 ccf		900	0.0000	0	0.0000%	3.4125				
37		All over 5.34 ccf										
38												
39		B1M4, B2M4		184	0.0000	0	0.0000% min. chg.		933	0.470%	0	0.00%
40		First 2.67 ccf		200	0.0000	0	0.0000%	4.6650	467	0.235%	0	0.00%
41		Next 5.33 ccf		102	0.0000	0	0.0000%	4.5750	381	0.192%	0	0.00%
42		Next 5.33 ccf		85	0.0000	0	0.0000%	4.4850	0	0.0000%	0	0.00%
43		Next 13.33 ccf		0	0.0000	0	0.0000%	4.3050	0	0.0000%	0	0.00%
44		All over 26.67 ccf		0	0.0000	0	0.0000%		0	0.0000%	0	0.00%
45		Hidden Leak Usage		0	0.0000	0	0.0000%		0	0.0000%	0	0.00%
46		Credit Adjustments		0	0.0000	0	0.0000%		0	0.0000%	0	0.00%
47		Additional / Local Billings		0	0.0000	0	0.0000%		0	0.0000%	0	0.00%
48												
49												
50			1,308	74,741		\$203,271	100.00%		\$198,568	100.00%	-\$4,703	-2.37%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2		Other Public Authority										
3		Customer Charge										
4		5/8" Monthly	0		\$0.00	\$0	0.0000%	\$16.77	\$0	0.0000%	\$0	0.00%
5		5/8" Quarterly	0		0.00	0	0.0000%	39.35	0	0.0000%	0	0.00%
6		3/4" Monthly	0		0.00	0	0.0000%	22.68	0	0.0000%	0	0.00%
7		3/4" Quarterly	0		0.00	0	0.0000%	19.40	0	0.0000%	0	0.00%
8		1" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
9		1" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
10		1 1/2" Monthly	0		8.34	0	0.0000%	0.00	0	0.0000%	0	0.00%
11		1 1/2" Quarterly	0		20.85	0	0.0000%	0.00	0	0.0000%	0	0.00%
12		2" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
13		2" Quarterly	0		2.64	0	0.0000%	0.00	0	0.0000%	0	0.00%
14		3" Monthly	0		2.28	0	0.0000%	4.70	0	0.0000%	0	0.00%
15		3" Quarterly	0		1.85	0	0.0000%	3.89	0	0.0000%	0	0.00%
16		4" Monthly	0		2.12	0	0.0000%	3.15	0	0.0000%	0	0.00%
17		4" Quarterly	0		2.16	0	0.0000%	2.57	0	0.0000%	0	0.00%
18		6" Monthly	0		2.15	0	0.0000%	2.33	0	0.0000%	0	0.00%
19		6" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
20		8" Monthly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
21		8" Quarterly	0		0.00	0	0.0000%	0.00	0	0.0000%	0	0.00%
22												
23		Block Consumption:										
24		Monthly Accounts:										
25		All Usage (CCF)	0		0.0000	0	0.0000%	3.4125	0	0.0000%	0	0.00%
26												
27												
28												
29												
30												
31												
32		Quarterly Accounts:										
33		All Usage (CCF)	0		0.0000	0	0.0000%	3.4125	0	0.0000%	0	0.00%
34												
35												
36												
37												
38												
39		Credit Adjustments	0			0	0.0000%		0	0.0000%	0	0.00%
40		Additional / Local Billings	0			0	0.0000%		0	0.0000%	0	0.00%
41												
42												
43												
44												
45												
46												
47												
48												
49												
50												
				0		\$0	0.0000%		\$0	0.0000%	\$0	0.0000%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4		Commercial										
5		Customer Charge										
6		O1M2, O2M2, O1M2S	1,091		\$0.00	\$0	0.000%	\$16.77	\$16,296	20.900%	\$0	0.00%
7		O1M2B, O2M2B	54		0.00	0	0.000%	39.35	2,125	2.427%	0	0.00%
8		O1M2C, O2M2C	128		0.00	0	0.000%	22.68	2,903	3.316%	0	0.00%
9		B1M4, B2M4	36		0.00	0	0.000%	19.40	658	0.797%	0	0.00%
10		5/8" Monthly	1,117		\$8.34	\$9,316	9.808%		\$0	0.000%	(8,980)	-56.05%
11		1" Monthly	132		20.85	2,752	2.897%		0	0.000%	(151)	-2.52%
12		2" Monthly	12		66.72	801	0.843%		0	0.000%	103	-7.2-41%
13		6" Monthly	48		417.00	20,016	21.072%		0	0.000%	17,891	2767.62%
14												
15		BLOCK CONSUMPTION:										
16		MONTHLY ACCOUNTS:										
17		ALL USAGE (CCF)		27,240	2,2798	62,102	65.379%		0	0.000%	(1,415)	-2.23%
18												
19		O1M2, O2M2, O1M2S										
20		First 2.67 ccf		2,212		0	0.000% min. chg.			0.000%	0	0.00%
21		Next 1.33 ccf		791		0	0.000%	4.6950	3,714	4.243%	0	0.00%
22		Next 2.67 ccf		1,206		0	0.000%	3.8850	4,685	5.352%	0	0.00%
23		Next 6.67 ccf		1,874		0	0.000%	3.1500	5,903	6.743%	0	0.00%
24		Next 13.33 ccf		2,256		0	0.000%	2.5650	5,787	6.611%	0	0.00%
25		Next 26.67 ccf		2,854		0	0.000%	2.3250	6,636	7.581%	0	0.00%
26		All over 53.34 ccf		14,489		0	0.000%	2.2950	33,252	37.985%	0	0.00%
27												
28		O1M2B, O2M2B										
29		First 8.00 ccf		376		0	0.000%	0.0000		0.000%	0	0.00%
30		Next 2.67 ccf		102		0	0.000%	4.5300	462	0.528%	0	0.00%
31		All over 10.67 ccf		171		0	0.000%	3.4125	584	0.667%	0	0.00%
32												
33		O1M2C, O2M2C										
34		First 2.67 ccf		243		0	0.000%	0.0000		0.000%	0	0.00%
35		Next 2.67 ccf		126		0	0.000%	5.6700	726	0.829%	0	0.00%
36		All over 5.34 ccf		326		0	0.000%	3.4125	1,119	1.278%	0	0.00%
37												
38		B1M4, B2M4										
39		First 2.67 ccf		67		0	0.000%	0.0000		0.000%	0	0.00%
40		Next 5.33 ccf		73		0	0.000%	4.6650	341	0.390%	0	0.00%
41		Next 5.33 ccf		37		0	0.000%	4.5750	169	0.193%	0	0.00%
42		Next 13.33 ccf		31		0	0.000%	4.4850	139	0.159%	0	0.00%
43		All over 26.67 ccf		0		0	0.000%	4.3050	0	0.000%	0	0.00%
44		Hidden Leak Usage		0		0	0.000%		0	0.000%	0	0.00%
45		Credit Adjustments		(46)		0	0.000%		0	0.000%	0	0.00%
46												
47												
48												
49												
50												
				2,618		\$94,987	100.00%		\$87,539	100.00%	\$7,448	8.51%

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

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

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

Line No.	Rate Code	Class / Description	Customer Bills	Sales	Proposed Rate	Proposed Total Revenue	% of Revenue to Total	Most Current Rate	Current Annualized Total Revenue	% of Revenue to Total	Dollar Increase	Total Revenue % Increase
2												
3												
4		Private Fire Service:										
5		Private Fire Charges:										
6		2" Connections	0		\$	0	0.0000%	4.31	\$	0.0000%	\$	0.00%
7		4" Connections	0			0	0.0000%			0.0000%		0.00%
8		6" Connections	0			0	0.0000%			0.0000%		0.00%
9		8" Connections	0			0	0.0000%			0.0000%		0.00%
10		10" Connections	0			0	0.0000%			0.0000%		0.00%
11		12" Connections	0		\$	0	0.0000%			0.0000%		0.00%
12		14" Connections	0		\$	0	0.0000%			0.0000%		0.00%
13		16" Connections	0		\$	0	0.0000%			0.0000%		0.00%
14		Private Fire Hydrants	0		\$	0	0.0000%			0.0000%		0.00%
15		Total Private Fire Service	0		\$	0	0.00%		\$	0.00%	\$	0.00%

