

**SCHEDULE F**

**SOCIAL, SERVICE CLUB, CHARITABLE, RATE CASE, ADVERTISING  
AND OTHER PROFESSIONAL EXPENSES**

**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>
F-1	Social and Service Club Dues
F-2.1	Charitable Contributions
F-2.2	Initiation Fees/Country Club Expenses
F-2.3	Employee Party, Outing and Gift Expenses
F-3	Customer Service, Sales Promotion and Advertising Expense
F-4	Advertising
F-5	Professional Service Expense
F-6	Rate Case Expense
F-7	Civic, Political and Related Activities

For electronic version, see KAW\_SAPP\_EX37F\_091407.pdf

KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143  
SOCIAL AND SERVICE CLUB DUES  
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

DATA: \_X\_ BASE PERIOD \_X\_ FORECASTED PERIOD  
TYPE OF FILING: \_ORIGINAL\_ \_X\_ UPDATED \_ \_REVISED  
WORKPAPER REFERENCE NO(S): SCH C-2.2

SCHEDULE F - 1  
PAGE 1 OF 1  
Witness Responsible: S.A. Miller

Line No.	Account No.	Social Organization / Service Club	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
2						
3						
4	6431	Rotary Club	465	100.00%	465	100.00%
5	9051	Audobon Society	40		40	
6	6431	Lafayette Club	107		107	
7	6431	Lafayette Club	182		182	
8	6431	Lafayette Club	107		107	
9	6431	Lafayette Club	107		107	
10	6431	Lafayette Club	107		107	
11	6431	Lex Forum	225		225	
12	6431	Blue Grass Trust	1,000		1,000	
13	6431	Lafayette Club	749		749	
14	6431	Lafayette Club	642		642	
15		Totals	<u>\$3,731</u>		<u>\$3,731</u>	
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\$4,448

\$3,731

\$4,448

\$3,731

KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143

CHARITABLE CONTRIBUTIONS  
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

DATA: X\_BASE PERIOD X\_FORECASTED PERIOD  
TYPE OF FILING: ORIGINAL X\_UPDATED REVISED  
WORKPAPER REFERENCE NO(S): SCH C-2.2

SCHEDULE F - 2.1  
PAGE 1 OF 5  
Witness Responsible: S.A. Miller

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period		Jurisdiction
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %	
1	4261	Alpha Beta Lambda Chapter Educ	300	300	300	300	\$300
2	4261	Alzheimer's Association	100	100	0	0	\$0
3	4261	Am Cancer Society Relay - Owen	750	750	750	750	\$750
4	4261	American Cancer Society(KY)-RE	100	100.00%	0	0	0
5	4261	American Diabetes Association	200	200	200	200	0
6	4261	AMERICAN RED CROSS	500	500	500	500	300
7	4261	Arboretum children's garden	0	0	0	0	1,000
8	4261	Audubon Society	0	0	0	0	1,000
9	4261	Aviation Museum of Central KY	300	300	300	300	300
10	4261	Beaumont Middle School	500	500	500	500	0
11	4261	Bell County High School	50	50	50	50	0
12	4261	Big Brothers/Big Sisters(Blueg	1,150	1,150	1,150	1,150	1,150
13	4261	Black Church Coalition - PO/RE	500	500	500	500	500
14	4261	Blue Grass Lodge No 4 Inc - PO	2,500	2,500	2,500	2,500	2,500
15	4261	Blue Grass Trust-REMIT	500	500	500	500	0
16	4261	Bluegrass Community Foundation	300	300	300	300	0
17	4261	Bluegrass Community Technical	2,000	2,000	2,000	2,000	0
18	4261	Bluegrass Dental Society-PO/RE	1,500	1,500	1,500	1,500	0
19	4261	Bluegrass PRIDE	2,500	2,500	2,500	2,500	2,500
20	4261	Bluegrass Rape Crisis Ctr Inc	750	750	750	750	250
21	4262	Bluegrass Stars Baseball Club	100	100	100	100	0
22	4261	Bluegrass Tomorrow	0	0	0	0	1,000
23	4261	Boy Scouts	0	0	0	0	500
24	4261	Boy Scouts - Scott Co.	0	0	0	0	200
25	4261	Boy Scouts of America - (KY)	700	700	700	700	0
26	4261	Brenda D Cowan Coalition for K	500	500	500	500	0
27	4262	Brown, David	500	500	500	500	0
28	4261	Bryan Station High School Boos	250	250	250	250	0
29	4261	Bryan Station High School PTSA	150	150	150	150	250
30	4261	Buckley Wildlife Sanctuary - P	6,000	6,000	6,000	6,000	3,500
31	4261	Capital Special Olympics	-75	(75)	(75)	(75)	0
32	4261	Center for Women	0	0	0	0	250
33	4261	Center For Women Children Fami	250	250	250	250	0
34	4261	Central Kentucky Angels	0	0	0	0	500
35	4261	Central Kentucky Blood Ctr - P	250	250	250	250	0
36	4261	Central Kentucky Radio Eye Inc	100	100	100	100	100
37	4261	Central KY Angels - PO/REMIT	0	0	0	0	0
38	4261	Chamber programs - Owen Co.	0	0	0	0	1,000
39	4261	Child Care Council of KY Inc	100	100	100	100	100
40	4261	Children's Charity Golf Classic	0	0	0	0	5,000
41	4261	Commerce Lexington-PO/REMIT	5,000	5,000	5,000	5,000	5,000
42	4262	Community Action Council	20,000	20,000	20,000	20,000	0
43	4262	Community Action Council	0	0	0	0	20,000
44	4261	correct credit charge chrg	2,400	2,400	2,400	2,400	0
45	4262	Covington, Hannah	500	500	500	500	0
46	4262	Crawford Middle School	20	20	20	20	0
47	4262	Crawford Middle School	0	0	0	0	20
48	4262		0	0	0	0	0
49							
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KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143  
CHARITABLE CONTRIBUTIONS  
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

DATA: X, BASE PERIOD, X, FORECASTED PERIOD  
TYPE OF FILING: ORIGINAL, X, UPDATED, REVISED  
WORKPAPER REFERENCE NO(S): SCH C-1.2

SCHEDULE F - 2.1  
PAGE 2 OF 5  
Witness Responsible: S.A. Miller

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	4262	Cynthiana Harrison Co - REMIT	50	\$50	0	\$0
2	4261	Downtown Lexington Corp Founda	1,500	\$1,500	0	\$0
3	4261	East Jessamine High School Ban	150	\$150	150	\$150
4	4261	Explorium Museum Go Round	0	0	2,500	2,500
5	4261	Explorium of Lexington	2,500	2,500	0	0
6	4261	Fairway Golf Course - REMIT	740	740	0	0
7	4261	Families of Spinal Muscular At	250	250	0	0
8	4261	Fayette Co. Conservation Distric	0	0	500	500
9	4261	Fayette Co. schools - gardening projects	0	0	500	500
10	4262	Fayette County Public Schools	1,330	1,330	0	0
11	4261	Fayette Education Foundation	1,000	1,000	0	0
12	4261	Fioraciff Nature Sanctuary	0	0	1,000	1,000
13	4261	Franklin County Special Olympi	75	75	500	500
14	4261	Fraternal Order of Firefighter	1,600	1,600	75	75
15	4261	Friends of McConnell Springs - education video, Founders Da	0	0	1,000	1,000
16	4261	Friends of McConnell Springs-R	3,000	3,000	1,000	1,000
17	4261	Friends of Raven Run Inc	1,500	1,500	0	0
18	4261	Friends of the Arboretum	0	0	1,000	1,000
19	4261	Friends Of the Arboretum-PO/RE	2,000	2,000	500	500
20	4262	Friends Of the Arboretum-PO/RE	10,000	10,000	2,000	2,000
21	4261	Friends of the Arts School	100	100	0	0
22	4262	Friends of Wolf Run Inc	5,000	5,000	100	100
23	4262	German Marshall Fund of the Un	500	500	0	0
24	4262	Girl Scouts	0	0	500	500
25	4261	Girl Scouts - REMIT	0	0	500	500
26	4261	Girl Scouts - Golf Tournament	500	500	0	0
27	4261	GOD'S PANTRY FOOD BANK	0	0	150	150
28	4261	Governor's Scholar Program	650	650	400	400
29	4261	GRC Project Graduation	2,500	2,500	2,500	2,500
30	4261	Habitat for Humanity	0	0	0	0
31	4261	Habitat For Humanity - Lexington	0	0	50	50
32	4261	Harrison Co. Chamber (horse show)	1,000	1,000	1,000	1,000
33	4261	Home Builders Association of L	0	0	100	100
34	4261	HOMEBUILDERS ASSOC OF LEX	90	90	0	0
35	4262	Hope for Gallatin County Inc	0	0	1,450	1,450
36	4261	Hospice of the Bluegrass	0	0	500	500
37	4261	Jefferson County Board of Educ	1,100	1,100	800	800
38	4261	Jr Achievement of the Bluegras	2,180	2,180	0	0
39	4262	Junior Achievement	0	0	180	180
40	4261	Kentucky Assoc for Economic De	500	500	1,000	1,000
41	4261	Kentucky Humanities Council In	300	300	0	0
42	4262	Kentucky River Watershed Watch	0	0	500	500
43	4261	Kentucky Safety & Health Netwo	250	250	0	0
44	4261	Kentucky Safety and Health Netwo	0	0	100	100
45	4261	Kentucky Science Olympiad-REMI	1,000	1,000	0	0
46	4262	Kentucky Science Teachers Asso	250	250	0	0
47	4261	Kentucky Special Olympics	0	0	250	250
48	4261					
49						
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KENTUCKY-AMERICAN WATER COMPANY  
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FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
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SCHEDULE F - 2.1  
PAGE 3 OF 5  
Witness Responsible: S.A. Miller

Line No.	Account No.	Charitable Organization	Total Utility	Base Period Jurisdictional %	Jurisdiction	Total Utility	Forecasted Period Jurisdictional %	Jurisdiction
1	4261	Kentucky State Treasurer-PO/RE	500		\$500			0
2	4262	Kentucky World Trade Center	500		500			0
3	4262	Kentucky World Trade Center	500		500			500
4	4261	Kentucky YMCA-PO/REMIT	3,000	100.00%	3,000		100.00%	3,000
5	4262	KET - REMIT	3,500		3,500			0
6	4262	KET - REMIT	0		0			3,500
7	4261	Kids Voting	0		0			500
8	4261	Kids Voting Kentucky Inc	0		0			0
9	4261	KY Academy of Science Inc	(500)		(500)			0
10	4262	Ky Commission on Women Foundat	250		250			0
11	4262	Ky Commission on Women Foundat	1,000		1,000			1,000
12	4261	Ky Commission on Women Foundat	0		0			0
13	4261	KY Insititue of Economic Devel	400		400			0
14	4261	KY Sheriffs Boys & Girls Ranch	300		300			0
15	4261	KY TN Section - AWWA	750		750			0
16	4261	KY Youth Assn Scramble for Kids Sake	1,000		1,000			0
17	4262	Lafayette Choral Boosters Inc	0		0			3,000
18	4262	Lafayette Volleyball	75		75			0
19	4261	Lake Ellerslie Fishing Club	75		75			0
20	4261	Leadership Scott County	250		250			250
21	4261	Leeds Center for the Arts	0		0			250
22	4261	Lex Downtown Dev Auth (2nd of 2)	250		250			0
23	4261	Lex Fire Dept - FOF Golf Classic	0		0			5,000
24	4261	Lex Theological Golf Scramble	0		0			180
25	4261	Lex Apt Assn (Cart Sponsorship)	0		0			500
26	4261	LexArts	2,500		2,500			300
27	4261	Lexington Apartment Assocatio	475		475			0
28	4261	Lexington Arts and Cultural Council	0		0			2,500
29	4261	Lexington Blaze Basketball	100		100			100
30	4261	Lexington Dolphins Inc	250		250			250
31	4261	Lexington Downtown Development	5,000		5,000			0
32	4261	Lexington Fayette Urban County	0		0			250
33	4262	Lexington Fayette Urban County	250		250			0
34	4261	Lexington Forum Inc	2,500		2,500			2,500
35	4261	Lexington Kiwanis Club Endowme	100		100			0
36	4261	Lexington Opera House Fund Inc	500		500			0
37	4261	Lexington Police Dept Activity	500		500			0
38	4261	Lexington Professional Baseball	350		350			0
39	4261	Lexington Public Library Found	500		500			0
40	4261	Lexington Sister Cities Commis	500		500			0
41	4262	Lexington Sirdes Ahead - A/P/P	15,000		15,000			0
42	4262	Lexington Sirdes Ahead - A/P/P	0		0			15,000
43	4261	Lexington Theological Seminary	500		500			0
44	4261	LexInc	750		750			500
45	4261	LFUCG - Division of Police	500		500			0
46	4261	LFUCG Division of Revenue - RE	25,000		25,000			0
47	4261	LFUCG Festival Latina	0		0			1,000
48	4261	LFUCG -Hook a Kid on Golf	0		0			200
49	4261	LFUCG Partnership for Youth	0		0			1,000
50	4261	LFUCG pools - 3rd of 3-year pledge	0		0			25,000

KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143  
CHARITABLE CONTRIBUTIONS  
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
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SCHEDULE F - 2.1  
PAGE 4 OF 5  
Witness Responsible: S.A. Miller

DATA: X, BASE PERIOD, X, FORECASTED PERIOD  
TYPE OF FILING: ORIGINAL, X, UPDATED, REVISED  
WORKPAPER REFERENCE NO(S): SCH C-2.2

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdiction %	Total Utility	Jurisdiction %
1	4261	LFUCS-Police Memorial Golf	0	0	250	250
2	4261	Life Adventure Camp	0	0	500	500
3	4261	Living Arts & Science Center	1,500	1,500	0	0
4	4261	Living Arts and Science Center	0	0	1,500	1,500
5	4261	Manchester Center	500	500	500	500
6	4261	Manchester Cir	200	200	200	200
7	4261	March of Dimes	200	200	100	100
8	4261	Martin Luther King Jr. Celebrat	1,000	1,000	1,000	1,000
9	4261	Mary E Wharton Nature Sanctuary	1,500	1,500	0	0
10	4261	Mary Queen Church	200	200	100	100
11	4261	Meth Counts-PO/REMIT	250	250	0	0
12	4261	MDA-LEXINGTON	100	100	100	100
13	4261	Mental Health Assn-PO/REMIT	100	100	0	0
14	4261	Miscellaneous	0	0	6,800	6,800
15	4261	Morton Center Golf Culling	0	0	700	700
16	4261	Morton Center, The	800	800	0	0
17	4261	Nature Conservancy - AP/PO	1,000	1,000	0	0
18	4261	NAWBO Lexington Chapter	150	150	0	0
19	4261	New Horizons Medical Foundatio	1,500	1,500	0	0
20	4261	Newport's Allie Inc	1,250	1,250	1,250	1,250
21	4261	North Area Counties of Kentuck	1,000	1,000	0	0
22	4261	Operation Read	0	0	250	250
23	4261	Operation Read - REMIT	500	500	0	0
24	4261	Owen Co Search & Rescue Squad	450	450	150	150
25	4261	Owen Co. Hospital (4th of 4-year pledge)	0	0	1,500	1,500
26	4261	Owen Co. Miscellaneous	0	0	600	600
27	4261	Owen Co. Newspapers in Educ.	0	0	850	850
28	4261	Owen County Chamber of Commere	500	500	400	400
29	4262	Owen County High School Baseba	100	100	0	0
30	4261	Owen County Historical Society	100	100	100	100
31	4261	Owen County Project Graduation	100	100	0	0
32	4261	Owen City Chamber of Commerce-R	150	150	0	0
33	4262	Owen City High School-PO/REMIT	100	100	0	0
34	4261	Pats City Club	0	0	150	150
35	4262	pans City Club - REMIT	150	150	0	0
36	4261	Pineville Independent Schools	150	150	150	150
37	4262	Pld Girls Basketball-REMIT	275	275	0	0
38	4261	Project Graduation - Fayette Co.	0	0	100	100
38	4261	Project Graduation Jessamine C.	50	50	0	0
40	4261	Project Graduation Jessamine Co.	0	0	50	50
41	4261	Project WET	0	0	500	500
42	4261	REACH Program	0	0	2,500	2,500
43	4261	Realtor Community Housing Foun	300	300	300	300
44	4261	Reforest the Bluegrass	0	0	5,000	5,000
45	4261	Riparian Reforestation Project	5,000	5,000	0	0
46	4261	Ronald McDonald House - Bluegr	200	200	0	0
47	4261	Roots and Heritage Festival	5,000	5,000	0	0
48	4261	Rotary International Club-Nich	250	250	250	250
48	4261	Rotary International Club-Nich	250	250	0	0
50	4261	Salvation Army(Lexington) - RE	300	300	300	300

KENTUCKY-AMERICAN WATER COMPANY  
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SCHEDULE F - 2.1  
PAGE 5 OF 5  
Witness Responsible: S.A. Miller

Line No.	Account No.	Charitable Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	4261	Scott Co. Home Builders Charity Event	0	0	300	300
2	4261	Scott Co. miscellaneous	0	0	400	400
3	4261	Scott Co. Project Graduation	0	0	50	50
4	4261	Scott County 4-H Council Inc	500	100.00%	0	0
5	4261	Scott County Board of Educalto	500	0	0	0
6	4262	Scott County High School	500	0	0	0
7	4262	Scott County High School	0	0	500	500
8	4261	Scott County Project Graduatlo	50	0	50	50
9	4261	Scott Education & Community Fo	1,000	1,000	0	0
10	4261	SISOPROMATEM Art Foundation	225	225	0	0
11	4261	Southland Association Inc	1,000	1,000	0	0
12	4261	Susan G Komen Breast Cancer Fo	2,350	2,350	1,000	1,000
13	4262	Tates Creek Girls Soccer Boost	85	85	0	0
14	4262	Tates Creek Volleyball Booster	45	45	0	0
15	4261	TRIANGLE FOUNDATION - AP/PO	5,000	5,000	5,000	5,000
16	4261	Triangle Foundation fountains (2nd of 5)	0	0	80	80
17	4261	UK Children's Hospital Summer Slam	0	0	1,000	1,000
18	4261	UK Fusion project (environment)	0	0	3,000	3,000
19	4261	UK K Fund	0	0	10,000	10,000
20	4261	UK Library Endowment - PO/REMI	10,000	0	0	0
21	4261	United Way of Kentucky	180	180	180	180
22	4261	United Way of the Bluegrass -	11,500	11,500	0	0
23	4261	University of Kentucky	2,050	2,050	11,500	11,500
24	4262	University of Kentucky	5,725	5,725	0	0
25	4261	Urban League of Lexington-FO/R	1,500	1,500	1,500	1,500
26	4262	Urban League of Lexington-FO/R	100	100	0	0
27	4262	Urban League of Lexington-FO/R	0	0	1,100	1,100
28	4261	Visually Impaired Preschool Services	0	0	250	250
29	4261	Volunteers of America Kentucky	250	250	0	0
30	4261	Women Leading Kentucky	2,300	2,300	2,000	2,000
31	4261	YMCA Black Achievers - REMIT	1,750	1,750	1,750	1,750
32	4261	YMCA Campaign for Kids	0	0	1,000	1,000
33	4261	YMCA Campaign for Kids-Scott Co.	0	0	250	250
34	4261	YMCA of Greater Lex - REMIT	2,250	2,250	0	0
35	4261	YMCA of Greater Lex Beaumont Golf Tournament	0	0	150	150
36	4261	Young Life Lexington	0	0	250	250
37	4261	African American Ball	1,253	1,253	0	0
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235,523

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202,185

KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143  
INITIATION FEES/COUNTRY CLUB EXPENSES  
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
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SCHEDULE F - 2.2  
PAGE 1 OF 1  
Witness Responsible: S.A. Miller

Line No.	Account No.	Payee Organization	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1	4252	The Champions	7,601	100.00%	0	0
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Totals			\$7,601		\$0	\$0



KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143  
EMPLOYEE PARTY, OUTING AND GIFT EXPENSES  
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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SCHEDULE F - 2.3  
PAGE 1 OF 1  
Witness Responsible: S.A. Miller

Line No.	Account No.	Employee Expenditures	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
2						
3						
4	9262	Employee Recognition Banquet	\$27,947	100.00%	\$8,450	100.00%
5	9262	Company Picnic	3,327		6,500	
6	4262	United Way rally	1,236		1,900	
7	9262	Service awards	2,985		0	
8	4262	Employee gift expense	3,395		3,480	
9						
10	4262	UK tickets	7,660		3,788	
11	4262	UK tickets	2,215			
12						
13						
14						
15						
16						
17						
18		Totals	\$48,965		\$20,330	
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KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143  
CUSTOMER SERVICE, SALES PROMOTION AND MISCELLANEOUS ADVERTISING EXPENSE  
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

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

DATA: X, BASE PERIOD, X, FORECASTED PERIOD  
TYPE OF FILING: ORIGINAL, X, UPDATED, REVISED  
WORKPAPER REFERENCE NO(S): SCH C-2.2

Line No.	Account No.	Description of Expenses	Base Period		Forecasted Period	
			Total Utility	Jurisdictional %	Total Utility	Jurisdictional %
1			\$0	100.00%	\$0	100.00%
2						
3						
4						
5						
6						
7						
8						
9						
10	9308.9	CUSTOMER SERVICE EXPENSES				
11		Customer Service and Informational Expense	107,887		69,069	
12						
13	9308.9	SALES PROMOTION EXPENSE				
14		Sales Promotion	0		0	
15		Institutional or Goodwill Advertising Expense	107,887		69,069	
16		Conservation Advertising	288,839		155,946	
17		Totals	\$396,726		\$225,015	
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KENTUCKY-AMERICAN WATER COMPANY

CASE NO: 2007-00143  
RATE CASE EXPENSE

FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

DATA: X\_ BASE PERIOD\_X\_ FORECASTED PERIOD  
TYPE OF FILING: ORIGINAL\_X\_ UPDATED \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S): WIP-3

SCHEDULE F - 6  
PAGE 1 OF 1  
Witness Responsible: S.A. Miller

Line No.	Item of Expense	Current Case Estimate	Case No. 2004 Actual	Case No. 2004 Estimate	Case No. 2000-120 Actual	Case No. 2000-120 Estimate
1						
2						
3	Comparison of projected expenses associated with the current case to prior rate cases:					
4						
5	Accounting	\$150,000	\$219,591	\$156,940	\$174,476	\$181,700
6	Legal	325,000	441,654	280,000	214,841	60,000
7	Rate of Return Study	27,000	37,875	26,350	26,081	27,270
8	Cost of Service Study	25,000	0	0	0	0
9	Other	103,000	364,105	142,000	26,032	4,331
10	Weather Normalization Consultant	25,000	18,450	17,119	18,387	17,119
11	Customer Notification	45,000	0	0	0	0
12						
13	Totals	\$700,000	\$1,081,715	\$622,409	\$459,817	\$310,420
14						
15						
16						
17						
18	Schedule of Rate Case Expense Amortization:					
19						
20						
21	Total to be Amortized	700,000	N/A	3 Years	0	0
22						
23						
24	Current Rate Case Estimate	2007	2007	3 Years	5233,333	0
25						
26	Case No. 2004-103	2004-103	12/2004	3 Years	51,867	361,497
27						
28	Case No. 2000-120	2000-120	11/2000	2 Years	0	0
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Order No.	Order Date	Amortization Period	Amount Amortized to Date	Forecasted Period	Base Period
2007	N/A	3 Years	0	5233,333	0
2004-103	12/2004	3 Years	780,956	51,867	361,497
2000-120	11/2000	2 Years	459,817	0	0
				\$285,200	\$361,497

KENTUCKY-AMERICAN WATER COMPANY  
CASE NO: 2007-00143  
CIVIC, POLITICAL, AND RELATED ACTIVITIES  
FOR THE TWELVE MONTHS ENDED: JULY 31, 2007  
FOR THE TWELVE MONTHS ENDED: NOVEMBER 30, 2008

DATA: \_\_\_X\_\_\_ BASE PERIOD \_\_\_X\_\_\_ FORECASTED PERIOD  
TYPE OF FILING: \_\_\_ ORIGINAL \_\_\_X\_\_\_ UPDATED \_\_\_ \_\_\_ REVISED  
WORKPAPER REFERENCE NO(S): SCH C-2.2

SCHEDULE F - 7  
PAGE 1 OF 1  
Witness Responsible: M.A. Miller

Line No.	Item	Amount
1		
2		
3		
4		
5	Base Period:	
6	Donations	235,523
7	Civic Activities	3,731
8	Political Activities	6,238
9	Other	0
10	Totals	<u>\$245,492</u>
11		
12		
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21		
22	Forecasted Period:	
23	Donations	205,773
24	Civic Activities	3,386
25	Political Activities	6,300
26	Other	0
27	Totals	<u>\$215,459</u>
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