

**COMMONWEALTH OF KENTUCKY  
BEFORE THE PUBLIC SERVICE COMMISSION**

**IN THE MATTER OF:**

<b>COMPLIANCE OF KENTUCKY-AMERICAN )</b>	
<b>WATER COMPANY, AMERICAN WATER WORKS )</b>	
<b>COMPANY, RWE AKTIENGESELLSCHAFT AND )</b>	
<b>THAMES WATER AQUA HOLDINGS GmbH WITH )</b>	
<b>THE PROVISIONS OF THE ORDERS )</b>	<b>CASE NO.</b>
<b>APPROVING THE TRANSFER OF CONTROL OF )</b>	<b>2002-00277</b>
<b>KENTUCKY-AMERICAN WATER COMPANY TO )</b>	
<b>RWE AKTIENGESELLSCHAFT AND THAMES )</b>	
<b>WATER AQUA HOLDINGS GMBH )</b>	

**NOTICE OF DIVIDEND PAYMENT**

Come Thames Water Aqua Holdings GmbH; RWE Aktiengesellschaft; American Water Works Company, Inc.; Thames Water Aqua U.S. Holdings, Inc.; and Kentucky-American Water Company and pursuant to Condition 33 of the Order of December 20, 2002, in Case No. 2002-00317, herewith notify the Commission of the payment of a dividend by American Water Works Company of \$22,944,444.44 on September 15, 2003, on the 1,750 shares of preferred stock issued by it.

Respectfully submitted,

John N. Hughes, Esq.  
124 West Todd Street  
Frankfort, Kentucky 40601

and

Lindsey W. Ingram, Jr., Esq.  
Robert M. Watt, III, Esq.  
STOLL, KEENON & PARK, LLP  
300 West Vine Street, Suite 2100  
Lexington, Kentucky 40507  
(859) 231-3000

BY: 

Counsel for Kentucky-American Water Company,  
Thames Water Aqua Holding GmbH, Thames  
Water Aqua US Holdings, Inc., RWE AG and  
and American Water Works Company, Inc.

**CERTIFICATION**

In conformity with paragraph 7 of the Commission's Order dated January 30, 2002, in Case No. 2002-00018, this is to certify that the electronic version of this pleading is a true and accurate copy of the pleading filed in paper medium; that the Petitioners have notified the Commission and the parties in Case No. 2002-00018 by electronic mail on August 13, 2003, that the electronic version of this pleading has been transmitted to the Commission, and that a copy has been served by mail upon:

Foster Ockerman, Jr., Esq.  
Martin, Ockerman & Brabant  
200 North Upper Street  
Lexington, Kentucky 40507

David J. Barberie, Esq.  
Lexington-Fayette Urban County Gov't.  
Department of Law  
200 East Main Street  
Lexington, Kentucky 40507

Anthony G. Martin, Esq.  
P.O. Box 1812  
Lexington, Kentucky 40588

Gerald E. Wuetcher, Esq.  
Angela Curry, Esq.  
Public Service Commission  
211 Sower Boulevard  
Frankfort, Kentucky 40601

Dennis G. Howard, II, Esq.  
David Edward Spenard, Esq.  
Assistant Attorneys General  
1024 Capitol Center Drive, Suite 200  
Frankfort, Kentucky 40601

and that the original and three copies have been filed with the Public Service Commission in paper medium on the 13<sup>th</sup> day of August, 2003.

BY: 

Counsel for Kentucky-American Water Company,  
Thames Water Aqua Holding GmbH, Thames  
Water Aqua US Holdings, Inc., RWE AG and  
American Water Works Company, Inc.