

**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>	

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**NOTICE**

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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 pursuant to the Order of December 20, 2002, in Case No. 2002-00317, herewith notify the Commission of the payment of a dividend to be made by American Water Works Company, Inc. of \$25,812,500 on June 15, 2004 on the 1,750 shares of preferred stock issued by it as noticed herein on May 22, 2003.

Respectfully submitted,

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BY: Lindsey W. Ingram, Jr. by HAT

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

**CERTIFICATION**

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. 2002-00317 by electronic mail on June 28, 2004, that the electronic version of this pleading has been transmitted to the Commission, and that a copy has been served by mail upon:

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and that the original and three copies in paper medium have been sent to the Public Service Commission on the 28<sup>th</sup> day of June, 2004 by regular mail.

BY: *Lindsay W. Ingram, Jr. by HSE*  
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RWE AG, American Water Works Company, Inc.  
Thames Water Aqua US Holdings, Inc.,  
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