

KAW_R_AGKYDR1#83_062504.xls						
Year	Date of invoice	Amount	Billed to:	Description of Services Provided	Method used for allocation or direct charge	MI #
2000	6-Mar-00	\$ 422.60	American Water Works Service Company	Reimbursement of expenses for LEAD training	Expenses are billed directly to affiliate on intercompany invoice	14442
2000	31-Mar-00	\$ 816.98	American Water Works Service Company	Reimbursement of expenses for LEAD training	Expenses are billed directly to affiliate on intercompany invoice	14490
2000	7-Jul-00	\$ 22,646.37	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush for May 21, 2000 to June 30, 2000	Expenses are billed directly to affiliate on intercompany invoice	14681
2000	7-Jul-00	\$ 2,979.61	American Water Works Service Company	Direct and allocated costs for Herb Miller and Ed Grubb	Expenses are billed directly to affiliate on intercompany invoice	14682
2000	19-Jul-00	\$ 2,704.02	American Water Works Service Company	Allocated and direct costs for Herb Miller and Ed Grubb	Expenses are billed directly to affiliate on intercompany invoice	14700
2000	14-Aug-00	\$ 1,049.71	American Water Works Service Company	Allocated and direct costs for Herb Miller and Ed Grubb	Expenses are billed directly to affiliate on intercompany invoice	14748
2000	15-Aug-00	\$ 18,711.39	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush and Julie Decker for July 2000	Expenses are billed directly to affiliate on intercompany invoice	14747
2000	1-Sep-00	\$ 120.58	American Water Works Service Company	Allocated and direct costs for Herb Miller and Ed Grubb	Expenses are billed directly to affiliate on intercompany invoice	14815
2000	14-Sep-00	\$ 814.10	American Water Works Service Company	Allocated and direct costs for Herb Miller - August 2000	Expenses are billed directly to affiliate on intercompany invoice	14816
2000	18-Sep-00	\$ 25,869.27	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush and Julie Decker for August 2000	Expenses are billed directly to affiliate on intercompany invoice	14817
2000	18-Sep-00	\$ 2,776.97	American Water Works	Reimbursement for expenses related to Shared Services Center for Ed Grubb for September 2000	Expenses are billed directly to affiliate on intercompany invoice	14822
2000	19-Oct-00	\$ 25,213.89	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush, Bambi Floyd and Julie Decker for September 2000	Expenses are billed directly to affiliate on intercompany invoice	14900
2000	19-Oct-00	\$ 3,532.26	American Water Works	Reimbursement for expenses related to Shared Services Center for Ed Grubb for September 2000	Expenses are billed directly to affiliate on intercompany invoice	14899
2000	19-Oct-00	\$ 1,217.54	American Water Works Service Company	Allocated and direct costs for Herb Miller - September 2000	Expenses are billed directly to affiliate on intercompany invoice	14898
2000	18-Nov-00	\$ 637.48	American Water Works	Reimbursement for expenses related to Shared Services Center for Ed Grubb	Expenses are billed directly to affiliate on intercompany invoice	14963
2000	18-Nov-00	\$ 995.53	Missouri-American Water Company	Reimbursement of expenses for Ed Grubb while traveling for interview	Expenses are billed directly to affiliate on intercompany invoice	14964
2000	18-Nov-00	\$ 658.62	American Water Works Service Company	Allocated and direct costs for Herb Miller - October 2000	Expenses are billed directly to affiliate on intercompany invoice	14961
2000	21-Nov-00	\$ 25,058.07	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush and Julie Decker for October 2000	Expenses are billed directly to affiliate on intercompany invoice	14962
2000	18-Dec-00	\$ 26.64	Missouri-American Water Company	Material shipped to Missouri American Water Company	Expenses are billed directly to affiliate on intercompany invoice	14995

KAW_R_AGKYDR1#83_062504.xls						
Year	Date of invoice	Amount	Billed to:	Description of Services Provided	Method used for allocation or direct charge	MI #
2000	21-Dec-00	\$ 738.59	American Water Works Service Company	Allocated and direct costs for Herb Miller - November 2000	Expenses are billed directly to affiliate on intercompany invoice	15025
2000	29-Dec-00	\$ 13,386.05	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush for November 2000	Expenses are billed directly to affiliate on intercompany invoice	15026
2000	12-Feb-01	\$ 18,846.68	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush and Phil McConathy for December 2000	Expenses are billed directly to affiliate on intercompany invoice	15079
2000	19-Feb-01	\$ 328.51	Illinois-American Water Company	Reimburse expenses for David Baker	Expenses are billed directly to affiliate on intercompany invoice	15115
2000	22-Feb-01	\$ 212.44	Illinois-American Water Company	Reimburse expenses for David Baker	Expenses are billed directly to affiliate on intercompany invoice	15121
2000		\$ 1,604.68	American Water Works Service Company	Allocated and direct costs for Herb Miller - May 2000	Expenses are billed directly to affiliate on intercompany invoice	
2000		\$ 1,374.93	American Water Works Service Company	Allocated and direct costs for Herb Miller and Ed Grubb for April 2000	Expenses are billed directly to affiliate on intercompany invoice	
2001	28-Feb-01	\$ 15,453.73	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush and Phil McConathy	Expenses are billed directly to affiliate on intercompany invoice	15134
2001	28-Feb-01	\$ 1,378.37	American Water Works Service Company	Allocated and direct costs for Herb Miller - December 2000 and January 2001	Expenses are billed directly to affiliate on intercompany invoice	15133
2001	5-Mar-01	\$ 396.17	Illinois-American Water Company	Reimburse expenses for David Baker	Expenses are billed directly to affiliate on intercompany invoice	15145
2001	13-Mar-01	\$ 264.26	Illinois-American Water Company	Reimburse expenses for David Baker	Expenses are billed directly to affiliate on intercompany invoice	15166
2001	23-Mar-01	\$ 20,315.00	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush and Phil McConathy for February 2001	Expenses are billed directly to affiliate on intercompany invoice	15180
2001	26-Mar-01	\$ 2,333.90	American Water Works Service Company	Allocated and direct costs for Herb Miller - February 2001	Expenses are billed directly to affiliate on intercompany invoice	15177
2001	26-Apr-01	\$ 17,053.08	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush for March 2001	Expenses are billed directly to affiliate on intercompany invoice	15232
2001	26-Apr-01	\$ 4,896.65	American Water Works Service Company	Allocated and direct costs for Herb Miller - March 2001	Expenses are billed directly to affiliate on intercompany invoice	15231
2001	18-May-01	\$ 1,705.28	Tennessee American Water	Bookcase	Expenses are billed directly to affiliate on intercompany invoice	15272
2001	18-May-01	\$ 16,262.64	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush for April 2001	Expenses are billed directly to affiliate on intercompany invoice	15270
2001	18-May-01	\$ 3,942.29	American Water Works Service Company	Allocated and direct costs for Heb Miller April 2001; labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	15271
2001	18-May-01	\$ 146.50	Indiana American Water Company	Reimburse expense	Expenses are billed directly to affiliate on intercompany invoice	15267

KAW_R_AGKYDR1#83_062504.xls						
Year	Date of invoice	Amount	Billed to:	Description of Services Provided	Method used for allocation or direct charge	MI #
2001	30-Jul-01	\$ 16,117.90	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush	Expenses are billed directly to affiliate on intercompany invoice	15380
2001	30-Jul-01	\$ 4,962.42	American Water Works Service Company	Allocated and direct costs for Heb Miller June 2001; labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	15379
2001	30-Jul-01	\$ 4,857.29	American Water Works Service Company	Allocated and direct costs for Heb Miller May 2001; labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	15386
2001	30-Jul-01	\$ 19,625.70	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush for May 2001	Expenses are billed directly to affiliate on intercompany invoice	15387
2001	14-Aug-01	\$ 198.05	Indiana American Water Company	Reimbursement of Nick Rowe expenses	Expenses are billed directly to affiliate on intercompany invoice	14744
2001	22-Aug-01	\$ 3,854.81	American Water Works Service Company	Allocated and direct costs for Heb Miller July 2001; labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	15433
2001	22-Aug-01	\$ 18,155.95	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush	Expenses are billed directly to affiliate on intercompany invoice	15434
2001	26-Sep-01	\$ 3,700.91	American Water Works Service Company	Allocated and direct costs for Heb Miller August 2001; labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	15509
2001	26-Sep-01	\$ 13,891.97	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush	Expenses are billed directly to affiliate on intercompany invoice	15510
2001	8-Oct-01	\$ 19.75	American Water	Celluar Phone Usage	Expenses are billed directly to affiliate on intercompany invoice	15544
2001	8-Oct-01	\$ 24.00	American Water	Celluar Phone Usage	Expenses are billed directly to affiliate on intercompany invoice	15543
2001	23-Oct-01	\$ 3,424.11	American Water Works Service Company	Allocated and direct costs for Heb Miller September 01; labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	15561
2001	23-Oct-01	\$ 14,745.91	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush	Expenses are billed directly to affiliate on intercompany invoice	15560
2001	17-Nov-01	\$ 222.56	West Virginia American Water Company	Reimburse expenses	Expenses are billed directly to affiliate on intercompany invoice	15607
2001	30-Nov-01	\$ 21,052.25	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush	Expenses are billed directly to affiliate on intercompany invoice	15634
2001	30-Nov-01	\$ 3,049.51	American Water Works Service Company	Allocated and direct costs for Herb Miller October 2001; labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	
2001	20-Dec-01	\$ 14,397.64	American Water Works	Reimbursement for expenses related to the Customer Service Project for Coleman Bush	Expenses are billed directly to affiliate on intercompany invoice	15666
2001	20-Dec-01	\$ 3,293.36	American Water Works Service Company	Allocated and direct costs for Herb Miller November 2001; Labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	15665
2001	14-Jan-02	\$ 10,681.47	American Water Works Service Company	Reimbursement for expenses related to the Customer Service Project for Coleman Bush	Expenses are billed directly to affiliate on intercompany invoice	15698
2001	14-Jan-02	\$ 3,733.65	American Water Works Service Company	Allocated and direct costs for Herb Miller December 2001 plus labor for Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	15699
2001	14-Jan-02	\$ 10,681.47	American Water Works Service Company	Reimbursement for expenses related to the Customer Service Project for Coleman Bush	Expenses are billed directly to affiliate on intercompany invoice	

KAW_R_AGKYDR1#83_062504.xls						
Year	Date of invoice	Amount	Billed to:	Description of Services Provided	Method used for allocation or direct charge	MI #
2002	1-Mar-02	\$ 2,030.37	Tennessee American Water	Operations visit by Nick Rowe	Expenses are billed directly to affiliate on intercompany invoice	
2002	1-Mar-02	\$ 3,380.73	American Water Works Service Company	Expenses related to Herb Miller	Expenses are billed directly to affiliate on intercompany invoice	
2002	28-Jun-02	\$ 9,975.50	American Water Works Service Company	Expenses related to Coleman Bush's involvement with Customer Service Project in Alton	Expenses are billed directly to affiliate on intercompany invoice	
2002	6-Aug-02	\$ 44,288.46	American Water Works	Reimburse charges for Coleman Bush on Customer Service Project	Expenses are billed directly to affiliate on intercompany invoice	10013190
2002	14-Nov-02	\$ 81.35	American Water Works Service Company	Reimbursement of phone charges for Mary Moniodes from 7/31/02	Expenses are billed directly to affiliate on intercompany invoice	
2002	2-Jan-03	\$ 46,608.87	American Water Works	Reimburse charges for Coleman Bush on Customer Service Project	Expenses are billed directly to affiliate on intercompany invoice	
2002	20-Mar-03	\$ 13,544.85	American Water Works Service Company	Services provided to Martin County Water District on behalf of AWS	Expenses are billed directly to affiliate on intercompany invoice	
2003	19-Nov-03	\$ 9,195.31	Tennessee American Water	Assistance with HR and Loss Control	Expenses are billed directly to affiliate on intercompany invoice	
2003	19-Nov-03	\$ 15,685.13	American Water Services	Assistance with Business Mapping Project	Expenses are billed directly to affiliate on intercompany invoice	
2003	8-Dec-03	\$ 14,139.78	American Water Services	Assistance with Business Mapping Project	Expenses are billed directly to affiliate on intercompany invoice	
2003	9-Dec-03	\$ 14,824.76	Tennessee American Water	Assistance with HR and Loss Control	Expenses are billed directly to affiliate on intercompany invoice	
2003	19-Jan-04	\$ 5,709.69	Tennessee American Water	Labor and employee expenses for Donna Braxton and Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	
2003	22-Jan-04	\$ 13,432.49	American Water Services	Business Unit 030167 for VP Business Change Dept.	Expenses are billed directly to affiliate on intercompany invoice	
2004	5-Jan-04	\$ 29,302.29	American Water Service Co. - Southeast Region	Interco office rent, phone and vehicle maintenance for Southeast Region Service Co. associates for 2003	Expenses are billed directly to affiliate on intercompany invoice	
2004	6-Jan-04	\$ 18,048.87	American Water Services	Assistance with Business Mapping Project	Expenses are billed directly to affiliate on intercompany invoice	
2004	26-Jan-04	\$ 1,033.68	American Water Service Co.	Hotel charges from October Board Meeting for SE Region	Expenses are billed directly to affiliate on intercompany invoice	
2004	4-Feb-04	\$ 3,188.10	American Water Services Company	Inter-company office rent, phone and admin support for VP Business Change - February	Expenses are billed directly to affiliate on intercompany invoice	
2004	24-Feb-04	\$ 2,032.45	American Water Service Company - Southeast Region	Inter-company billing for rent and overhead charges for Southeastern Region associates for January 2004	Expenses are billed directly to affiliate on intercompany invoice	
2004	24-Feb-04	\$ 4,609.08	Tennessee American Water	Labor and employee expenses for Donna Braxton and Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	
2004	24-Feb-04	\$ 3,012.41	American Water Service Company	Inter-company office rent, phone and admin support for VP Business Change - February	Expenses are billed directly to affiliate on intercompany invoice	
2004	17-Mar-04	\$ 7,404.49	Tennessee American Water	Labor and employee expenses for Donna Braxton, Frank Ross and Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	
2004	6-Apr-04	\$ 1,983.00	American Water Service Company - Southeast Region	Inter-company billing for rent and overhead charges for Southeastern Region associates for March 2004	Expenses are billed directly to affiliate on intercompany invoice	

KAW_R_AGKYDR1#83_062504.xls						
Year	Date of invoice	Amount	Billed to:	Description of Services Provided	Method used for allocation or direct charge	MI #
2004	6-Apr-04	\$ 1,580.00	American Water Service Company - Southeast Region	Inter-company billing for rent and overhead charges for Southeastern Region associates for February 2004	Expenses are billed directly to affiliate on intercompany invoice	
2004	6-Apr-04	\$ 2,980.40	American Water Services Company	Inter-company office rent, phone and admin support for VP Business Change - March	Expenses are billed directly to affiliate on intercompany invoice	
2004	7-May-04	\$ 9,353.00	Tennessee American Water	Labor and employee expenses for Donna Braxton, Frank Ross and Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	
2004	18-May-04	\$ 1,760.00	American Water Service Company - Southeast Region	Inter-company billing for rent and overhead charges for Southeastern Region associates for April 2004	Expenses are billed directly to affiliate on intercompany invoice	
2004	19-May-04	\$ 639.66	Indiana American Water Company	Nextel charges billed to KAW in error	Expenses are billed directly to affiliate on intercompany invoice	
2004	25-May-04	\$ 4,308.19	American Water Services	Inter-company office rent, phone and admin support for VP Business Change - April	Expenses are billed directly to affiliate on intercompany invoice	
2004	27-May-04	\$ 4,427.12	Tennessee American Water	Labor and employee expenses for Donna Braxton, Frank Ross and Jan Dickson	Expenses are billed directly to affiliate on intercompany invoice	
2004	28-May-04	\$ 2,761.97	American Water Service Company - Southeast Region	Inter-company billing for rent and overhead charges for Southeastern Region associates for May 2004	Expenses are billed directly to affiliate on intercompany invoice	
2004	28-May-04	\$ 1,622.69	American Water Services	Inter-company office rent, phone and admin support for VP Business Change - May	Expenses are billed directly to affiliate on intercompany invoice	