

09421

American Water Works Company  
KAWC Customer Call Center  
Thru 12/03

Page Date - 6/24/04  
From Date - 01/01/01  
Thru Date - 12/12/03

G/L Account	Account Description	Do Document	G/L Date	Co.	Debit	Credit	Current Balance	LT
120105.183280	PSI-Customer Se			00012				
	SCB MGT/AUT/WORK ORD	JE 30125475	12/12/03		52.57			AA P
	Call Center Project							
	SCB MGT/AUT/WORK ORD	JE 30125475	12/12/03		916.40			AA P
	Call Center Reg Asse							
	Period Totals				968.97			
	Customer Svc Recl	JE 939	11/21/03					
	Reclass Severence-Ta	JE 940	11/21/03					
	SCB MGT/AUT/WORK ORD	JE 30121632	11/21/03			53,758.05		AA P
	Call Center Project							
	SCB MGT/AUT/WORK ORD	JE 30121632	11/21/03		734.76			AA P
	Call Center Reg Asse							
	Period Totals				54,848.18	53,758.05		
	SCB MGT/AUT/WORK ORD	JE 30116001	10/24/03		1,983.88			AA P
	Call Center Reg Asse							
	Period Totals				1,983.88			
	SCB MGT/AUT/WORK ORD	JE 30111376	09/26/03		617.33			AA P
	Call Center Project							
	SCB MGT/AUT/WORK ORD	JE 30111376	09/26/03		2,215.21			AA P
	Call Center Reg Asse							
	Period Totals				2,832.54			
	SCB MGT/AUT/WORK ORD	JE 30106648	08/22/03		1,939.42			AA P
	Call Center Reg Asse							
	Period Totals				1,939.42			
	SCB MGT/AUT/WORK ORD	JE 30103156	07/25/03		3.29			AA P
	Call Center Project							
	SCB MGT/AUT/WORK ORD	JE 30103156	07/25/03		1,582.41			AA P
	Call Center Reg Asse							
	Period Totals				1,585.70			
	SCB MGT/AUT/WORK ORD	JE 30099761	06/27/03		482.98			AA P
	Call Center Project							
	SCB MGT/AUT/WORK ORD	JE 30099761	06/27/03		1,447.43			AA P
	Call Center Reg Asse							
	Period Totals				1,930.41			
	SCB MGT/AUT/WORK ORD	JE 30094566	05/23/03		73.11			AA P
	Call Center Project							
	SCB MGT/AUT/WORK ORD	JE 30094566	05/23/03		1,191.03			AA P
	Call Center Reg Asse							
	Period Totals				1,264.14			

G/L Account

120105.183280

Account Description	Do Document	G/L Date	Co.	Debit	Credit	LT	P
Explanation	TY	Date			Balance		
PSI-Customer Se			00012				
SCB MGT/AUT/WORK ORD	JE	30090926 04/25/03		495.19		AA	P
Call Center Project							
SCB MGT/AUT/WORK ORD	JE	30090926 04/25/03		1,758.76		AA	P
Call Center Reg Asse							
Period Totals				2,253.95			
SCB MGT/AUT/WORK ORD	JE	30087818 03/28/03		4,821.30		AA	P
Call Center Project							
SCB MGT/AUT/WORK ORD	JE	30087818 03/28/03		1,217.70		AA	P
Call Center Reg Asse							
Period Totals				6,039.00			
SCB MGT/AUT/WORK ORD	JE	30083851 02/21/03		134.51		AA	P
Call Center Project							
SCB MGT/AUT/WORK ORD	JE	30083851 02/21/03		2,291.34		AA	P
Call Center Reg Asse							
Period Totals				2,425.85			
SCB MGT/AUT/WORK ORD	JE	30080066 01/24/03		3,018.41		AA	P
Call Center Project							
SCB MGT/AUT/WORK ORD	JE	30080066 01/24/03		2,654.78		AA	P
Call Center Reg Asse							
Period Totals				5,673.19			
Service CO 12/31/02	JE	66 12/31/02		5,050.98		AA	P
Service CO 12/31/02	JE	66 12/31/02		2,187.66		AA	P
Period Totals				7,238.64			
Record Service Co.	JE	66 11/30/02		269.80		AA	P
Auth (280 & 282)							
Record Service Co.	JE	66 11/30/02		6,880.11		AA	P
Period Totals				7,149.91			
Record Service Co.	JE	66 10/31/02		12,043.21		AA	P
Auth (280 & 282)							
Trans bal to Corp BU	JE	30064599 10/28/02		458,491.59		AA	P
Period Totals				470,534.80			
Record Service Compa	JE	66 09/30/02		8,217.72		AA	P
Period Totals				8,217.72			
Record Service Co.	JE	66 08/31/02		10,225.99		AA	P
Period Totals				10,225.99			

G/L Account	Account Description	Do Ty	Document	G/L Date	Co.	Debit	Credit	Current Balance	LT P C
120105.183280	Record Service Co JE	JE	66 07/31/02	00012		16,435.81			AA P
	Period Totals					16,435.81			
	Record Service Co Bi JE	JE	66 06/30/02			9,938.31			AA P
	Period Totals					9,938.31			
	Rec serv co bill JE	JE	66 05/31/02			19,254.70			AA P
	Period Totals					19,254.70			
	Record service co bi JE	JE	66 04/30/02			9,529.74			AA P
	Period Totals					9,529.74			
	Record serv co bill JE	JE	66 03/31/02			14,207.57			AA P
	Period Totals					14,207.57			
	Record serv co bill JE	JE	66 02/28/02			15,316.94			AA P
	Period Totals					15,316.94			
	JAN SERVICE COMPANY JE	JE	66 01/31/02			11,802.53			AA P
	Period Totals					11,802.53			
	Account Totals					683,597.89	53,758.05	629,839.84	
	Object 183280 Total					683,597.89	53,758.05	629,839.84	
	Company Totals - Posted					683,597.89	53,758.05	629,839.84	
	- Unposted								
	Total					683,597.89	53,758.05	629,839.84	