

G/L Account

120105.183281

Account Description Explanation	Do Ty	Document	G/L date	Co.	Debit	Amounts	Credit	Current Balance	LT P	C
PSI-Financial S				00012						
Amort Shared Service	JR	150	12/12/03		221.60		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30125475	12/12/03						AA	P
Shared Services Proj										
Period Totals					221.60		13,417.00-			
Amort Shared Service	JR	150	11/21/03		133.20		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30121632	11/21/03						AA	P
Shared Services Proj										
Period Totals					133.20		13,417.00-			
Amort Shared Service	JR	150	10/24/03		371.99		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30116001	10/24/03						AA	P
Shared Services Proj										
Period Totals					371.99		13,417.00-			
Amort Shared Service	JR	150	09/26/03		98.71		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30111376	09/26/03						AA	P
Shared Services Proj										
Period Totals					98.71		13,417.00-			
Amort Shared Service	JR	150	08/22/03		1,703.35		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30106648	08/22/03						AA	P
Shared Services Proj										
Period Totals					1,703.35		13,417.00-			
Amort Shared Service	JR	150	07/25/03		690.01		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30103156	07/25/03						AA	P
Shared Services Proj										
Period Totals					690.01		13,417.00-			
Amort Shared Service	JR	150	06/27/03		869.90		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30099761	06/27/03						AA	P
Shared Services Proj										
Period Totals					869.90		13,417.00-			
Amort Shared Service	JR	150	05/23/03		671.68		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30094566	05/23/03						AA	P
Shared Services Proj										
Period Totals					671.68		13,417.00-			
Amort Shared Service	JR	150	04/25/03		1,663.87		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30090926	04/25/03						AA	P
Shared Services Proj										
Period Totals					1,663.87		13,417.00-			
Amort Shared Service	JR	150	04/25/03		140.86		13,417.00-		AA	P
SCB MGT/AUT/WORK ORD	JE	30090926	04/25/03						AA	P
Shared Services Proj										
Period Totals					140.86		13,417.00-			

09421

American Water Works Company
KAWC Shared Services 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	Amounts	Credit	Current Balance	LT	PC
120105.183281	PSI-Financial S			00012						
	Shared Services Reg									
	Period Totals				1,804.73		13,417.00			
	Amort Shared service	JR	150 03/28/03						AA	P
	SCB MGT/AUT/WORK ORD	JE	30087818 03/28/03		1,069.99		13,417.00		AA	P
	Shared Services Proj									
	SCB MGT/AUT/WORK ORD	JE	30087818 03/28/03		279.47				AA	P
	Shared Services Reg									
	Period Totals				1,349.46		13,417.00			
	Amort Shared service	JR	150 02/21/03						AA	P
	SCB MGT/AUT/WORK ORD	JE	30083851 02/21/03		154.22		13,417.00		AA	P
	Shared Services Proj									
	SCB MGT/AUT/WORK ORD	JE	30083851 02/21/03		248.62				AA	P
	Shared Services Reg									
	Period Totals				402.84		13,417.00			
	Amort Shared service	JR	150 01/24/03						AA	P
	SCB MGT/AUT/WORK ORD	JE	30080066 01/24/03		1,966.72		13,417.00		AA	P
	Shared Services Proj									
	SCB MGT/AUT/WORK ORD	JE	30080066 01/24/03		209.48				AA	P
	Shared Services Reg									
	Period Totals				2,176.20		13,417.00			
	Amort Shared service	JR	150 12/31/02						AA	P
	Service Co 12/31/02	JE	66 12/31/02		1,939.86		13,417.00		AA	P
	Period Totals				1,939.86		13,417.00			
	Amort Shared service	JR	150 11/30/02						AA	P
	Record Service Co.	JE	66 11/30/02		968.47		13,417.00		AA	P
	Auth (281 & 284)									
	Period Totals				968.47		13,417.00			
	Record Service Co.	JE	66 10/31/02		1,201.74				AA	P
	Auth (281 & 284)									
	Trans bal to Corp BU	JE	30064600 10/28/02		777,679.28				AA	P
	Period Totals				778,881.02					
	Record Service Compa	JE	66 09/30/02		594.77				AA	P
	Period Totals				594.77					
	Record Service Co.	JE	66 08/31/02		3,894.14				AA	P
	Period Totals				3,894.14					

G/L Account	Account Description	Do	Document	G/L	Co.	Debit	Amounts	Credit	Current	LT	P
120105.183281	Explanation	ty	Date	Date					Balance	C	
	PSI-Financial S				00012						
	Record Service CO	JE	66	07/31/02		5,031.91				AA	P
	Period Totals					5,031.91					
	Record Service Co Bi	JE	66	06/30/02		18,823.75				AA	P
	Period Totals					18,823.75					
	Rec serv co bill	JE	66	05/31/02		954.62				AA	P
	Period Totals					954.62					
	Record service co bi	JE	66	04/30/02		14,374.98				AA	P
	Period Totals					14,374.98					
	Record serv co bill	JE	66	03/31/02		14,728.62				AA	P
	Period Totals					14,728.62					
	RACHEL S COLE	CC	96385	02/28/02		227.13				AA	P
	DOUBLETREE GUEST SUI	CC	96386	02/28/02		100.00				AA	P
	RACHEL S COLE	CC								AA	P
	USAIRWAYS	JE	66	02/28/02		16,651.83				AA	P
	Record serv co bill	JE				16,978.96					
	Period Totals					24,352.57				AA	P
	JAN SERVICE COMPANY	JE	66	01/31/02		24,352.57					
	Period Totals					24,352.57					
	Account Totals					892,017.34		187,838.00	704,179.34		
	PSI-Financial S				00012						
	Balance Forward							13,417.00		AA	P
	Amort Shared Service	JR	150	10/31/02				777,679.28		AA	P
	Trans bal to Corp BU	JE	30064600	10/28/02							
	Period Totals							791,096.28			
	Amort Shared service	JR	150	09/30/02				13,417.00		AA	P
	Period Totals							13,417.00			
	Amort Shared service	JR	150	08/31/02				13,417.00		AA	P
	Period Totals							13,417.00			
	Amort Shared service	JR	150	07/31/02				13,417.00		AA	P
	Period Totals							13,417.00			

G/L Account	Account Description	Do Ty	Document	G/L Date	Co.	Debit	Amounts	Credit	Current Balance	LT	P
120205.183281	PSI-Financial S				00012						
	Amort Shared service	JR	150	06/30/02				13,417.00-		AA	P
	BRYAN V SILER	CC	30532	06/26/02		3,211.80				AA	P
	OFFICE DEPOT										
	BRYAN V SILER	CC	30533	06/26/02		54.17				AA	P
	OFFICE DEPOT										
	Period Totals					3,265.97		13,417.00-		AA	P
	Amort Shared service	JR	150	05/31/02				13,417.00-		AA	P
	Period Totals							13,417.00-			
	Record employee expe	JE	30	04/30/02		59.96				AA	P
	Amort Shared service	JR	150	04/30/02						AA	P
	Period Totals					59.96		13,417.00-		AA	P
	RACHEL S COLE	CC	106623	03/31/02		20.00				AA	P
	RAPID ROVER AIRPORT										
	RACHEL S COLE	CC	106624	03/31/02		712.18				AA	P
	USAIRWAYS										
	RACHEL S COLE	CC	106641	03/31/02		43.45				AA	P
	MIYAKO										
	RACHEL S COLE	CC	106645	03/31/02		86.46				AA	P
	LONE STAR-MARL										
	RACHEL S COLE	CC	106654	03/31/02		26.00				AA	P
	RAPID ROVER										
	RACHEL S COLE	CC	106655	03/31/02		8.44				AA	P
	LAMBERT'S INTERNATI										
	RACHEL S COLE	CC	106657	03/31/02		475.65				AA	P
	DOUBLETREE GUEST SUI										
	RACHEL S COLE	CC	106689	03/31/02		15.66				AA	P
	DONATOS										
	RACHEL S COLE	CC	106691	03/31/02		19.00				AA	P
	RAPID ROVER AIRPORT										
	RACHEL S COLE	JR	150	03/31/02				13,417.00-		AA	P
	ATL SAGE SERVICE										
	FLIGHT MANAGEMENT CON	PV	40091831	03/26/02		4,500.00				AA	P
	CAREER TRANSITION SE										
	Period Totals					5,906.84		13,417.00-		AA	P
	Amort Shared service	JR	150	02/28/02				13,417.00-		AA	P
	Period Totals							13,417.00-			
	Rec 1/02 emp exp	JE	3001166	01/31/02		248.70				AA	P
	Record 1/02 Emp exp	JE	3001157	01/31/02		263.00				AA	P
	Amortize shared serv	JE	30011744	01/31/02				13,417.00-		AA	P
	Period Totals					511.70		13,417.00-			
	RECORD EMPLOYEE TRAV	JE	9962	12/31/01		3,938.12				AA	P

09421

American Water Works Company
KAWC Shared Services 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 Ty	Document	G/L Date	Co.	Debit	Credit	Current Balance	LT	P	C
120205.183281	PSI-Financial S				00012						
	RECORD EMPLOYEE EXP	JE	9963	12/31/01		1,329.77			AA	P	
	Rec Special Auth	JM	108	12/31/01		29,741.94			AA	P	
	Rec AWCC Loan Incr-S	JM	6018	12/31/01		40,348.10			AA	P	
	Preliminary Survey								AA	P	
	Rec AWCC Loan Incr-S	JM	6018	12/31/01		37,744.74			AA	P	
	Preliminary Survey								AA	P	
	Rec AWCC Loan Incr-S	JM	6018	12/31/01		39,486.83			AA	P	
	Preliminary Survey								AA	P	
	Rec AWCC Loan Incr-S	JM	6018	12/31/01		14,634.30			AA	P	
	Preliminary Survey								AA	P	
	RACHEL S COLE - AP/P	PV	41256	12/13/01		637.61			AA	P	
	K-MART STORE #7237 - PV	PV	41002	12/10/01		18.50			AA	P	
	Period Totals					167,879.91					
	RECORD EMPLOYEE EXPE	JE	9706	11/30/01		330.80			AA	P	
	RECORD EMPLOYEE TRAV	JE	9708	11/30/01		1,931.00			AA	P	
	Rec Service Compa	JM	108	11/30/01		25,885.21			AA	P	
	Rec AWCC Loan Incr-S	JM	6018	11/30/01		1,161.41			AA	P	
	Preliminary Survey								AA	P	
	ANNETTE'S CATERING - PV	PV	40788	11/30/01		339.20			AA	P	
	Period Totals					29,637.62					
	RECORD EMPLOYEE TRAV	JE	9460	10/31/01		1,102.50			AA	P	
	RECORD EMPLOYEE EXPE	JE	9463	11/30/01		1,137.18			AA	P	
	RECORD SERVICE COMPA	JM	108	10/31/01		22,854.91			AA	P	
	DONATOS PIZZA - AP/P	PV	39228	10/22/01		22,879.47			AA	P	
	Period Totals					24,174.06					
	Record Service Compa	JM	108	09/30/01		31,765.93			AA	P	
	Rec AWCC Loan Incr-S	JM	6018	09/30/01		104,715.98			AA	P	
	Preliminary Survey								AA	P	
	Period Totals					136,481.91					
	TRANSFER CHG SHARED	JE	9002	08/31/01		1,226.80			AA	P	
	Record Service Compa	JM	108	08/31/01		26,298.62			AA	P	
	Rec AWCC Loan Incr-S	JM	6018	08/31/01		120,882.33			AA	P	
	Preliminary Survey								AA	P	
	Period Totals					148,407.75					
	RECORD SERVICE COMPA	JM	108	07/31/01		20,565.76			AA	P	
	Period Totals					20,565.76					
	Record Service Compa	JM	108	06/30/01		18,329.16			AA	P	
	Rec AWCC Loan Incr-S	JM	6018	06/30/01		60,941.66			AA	P	
	Preliminary Survey								AA	P	

G/L Account	Account Description	Do Ty	Document	G/L Date	Co.	Debit	Amounts	Credit	Current Balance	LT	P	C
120205.183281	PSI-Financial S				00012							
	Period Totals					79,270.82						
	Record Service Compa JM		108	05/31/01		15,135.27					AA	P
	Rec AWCC Loan Incr-S JM		6018	05/31/01		58,460.93					AA	P
	Preliminary Survey											
	Period Totals					73,596.20						
	Record Service Compa JM		108	04/30/01		13,581.58					AA	P
	Serv Co Bill											
	Rec AWCC Loan Incr-S JM		6018	04/30/01		58,377.64					AA	P
	Preliminary Survey											
	Period Totals					71,959.22						
	Record Service Compa JM		108	03/31/01		11,425.76					AA	P
	Rec AWCC Loan Incr-S JM		6018	03/31/01		52,309.51					AA	P
	Preliminary Survey											
	Period Totals					63,735.27						
	Rec AWCC Loan Incr-S JM		6018	02/28/01		32,110.96					AA	P
	Preliminary Survey											
	RECORD SERVICE COMPA JM		7760	02/28/01		7,451.93					AA	P
	Period Totals					39,562.89						
	RECORD SERVICE COMPA JM		108	01/31/01		8,574.88					AA	P
	Rec AWCC Loan Incr-S JM		6018	01/31/01		8,025.45					AA	P
	Preliminary Survey											
	AMERICAN WATER WORKS PV		29401	01/31/01		6,186.84					AA	P
	Period Totals					22,787.17						
	Account Totals					911,849.28		911,849.28				
120216.183281	PSI-Financial S				00012							
	Object 183281 Total					1,803,866.62		1,099,687.28	704,179.34			
	Company Totals - Posted					1,803,866.62		1,099,687.28	704,179.34			
	- Unposted											
	Total					1,803,866.62		1,099,687.28	704,179.34			