

KENTUCKY AMERICAN WATER

PSC 3RD SET DR # 19

		<u>Estimated</u>	<u>Acutal as of 7/23/04</u>	<u>Estimated to Complete</u>	<u>Revised Estimated Costs</u>
Legal	Lindsey Ingram Jr Lindsey Ingram III	\$290 \$ 280,000 \$200	171,542	130,000	301,542
Rate of Return Consultant	James Vander Weide	\$375 26,350		26,350	26,350
Lead Lag Study	James Saiser	\$100 20,000	21,377	1,000	22,377
Consultant - Rate Filing	James Saiser	\$100 50,000	84,741	5,500	90,241
Service Company Consultant	Patrick Baryenbruch	\$200 20,000	23,108	2,000	25,108
Security Consultant	Kenneth Rubin	\$150 15,000	47,573	5,000	52,573
Weather Normalization	Edward Spitznagel	\$150 17,119		17,119	17,119
Other		37,000	76,750	2,000	78,750
Total		\$ 465,469	\$ 425,091	\$ 188,969	\$ 614,060

12001259g

Bill To Kentucky American Water

Coleman Bush
407-64-6211
324 Pelican Lane
Lexington, KY 40511
859 226 0025

Invoice

INV#

Date of Invoice July 15, 2004
Due on Receipt

Received
JUL 21 2004
Shared Services Center
Received
JUL 21 2004
Shared Services Center

Date	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	Total Hours/Total Invoice Amount
1-Jul 04	1	0 75	5 25	7
2-Jul-04	0	7 5	0	7 5
6-Jul-04	0 5	5 75	0 25	6 5
7-Jul-04	1	0	1 5	2 5
8-Jul-04	0 25	2 5	0	2 75
9-Jul-04	0	3 5	0 25	3 75
11-Jul 04	1 25	1 25	0	2 5
12-Jul-04	2 25	2 75	4 25	9 25
13-Jul-04	0	1 25	0 25	1 5
14 Jul 04	0 5	2 75	1 5	4 75
15-Jul-04	1	1 25	2 25	4 5
0 Jan-00	0	0	0	0
0 Jan 00	0	0	0	0
0 Jan-00	0	0	0	0
0 Jan-00	0	0	0	0
Total Hours	7 75	29 25	15 5	52 5
Rate per hour	\$ 75 00	\$ 75 00	\$ 75 00	\$ 75 00
Total Fees	\$ 581 25	\$ 2 193 75	\$ 1 162 50	\$ 3,937 50
Expenses	\$	\$ 45 57	\$	\$ 45 57
Total Charges	\$ 581 25	\$ 2,239 32	\$ 1 162 50	\$ 3,983 07

Approvals

[Signatures]
Pay the amount above
Roy L Ferrell Director Rates and Revenues
Nick O Rowe Interim General Manager
Nick O Rowe Interim General Manager
\$ 3 983 07

120105 182000 • YK2004 3 \$ 581.25
123005. 535000 16 \$ 2239.32
120105 535000 16 \$ 1162 50

\$ 3983.07

OK to pay
Sheila Valentine

Coleman Bush 407-64-8211 324 Pelican Lane Lexington, KY 40511 859.226.0025 July 1 July 15 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105 162000	Owenton 123005 535000 16	KY General 120105.535000 16	
1-Jul-04	Meet with LWI regarding Owenton	0850	0900	0.5		0.5		
	Transfer rate case books	0950	0975	0.25	0.25			
	Travel to Jackson Ky with Dan Bickerton to meet with Mayor Miller about O&M contract	1000	1500	5			5	
	Meet with Herb regarding Owenton closing	1525	1550	0.25		0.25		
	Index PSCDR2, AGDR1 LFCDR1 CACDR1	1550	1625	0.75	0.75			
	Review and respond to KAW e-mail	1625	1650	0.25			0.25	
				0				
1-Jul-04	Total Hours			7.5		7.5		
2-Jul-04	Data Collection in Owenton (fuel and power chemicals water board meeting notes sales statistics)	0850	1400	5.5		5.5		
	Data Collection in Owenton (fuel and power chemicals water board meeting notes sales statistics)	1450	1650	2		2		
				0				
2-Jul-04	Total Hours			7.5		7.5		
6-Jul-04	Review Owenton Water Board minutes from 1999	0975	1050	0.75		0.75		
	Prepare budget for Owenton	1050	1125	0.75		0.75		
	Prepare budget for Owenton	1275	1300	0.25		0.25		
	Prepare budget for Owenton discuss details of sales register with Athelene	1425	1600	1.75		1.75		
	Phone call with Glenn Jennings of Delta Gas regarding O&M for Owenton	1600	1625	0.25			0.25	
	Meet with Herb and Rich to review Owenton Water Board minutes and create due diligence list	1650	1725	0.75		0.75		
	Prepare budget for Owenton	2050	2200	1.5		1.5		
	Update PSCDR2#33_062804 activation fees	2300	2350	0.5	0.5			
6-Jul-04	Total Hours			6.5		6.5		
7-Jul-04	Meet with Bob Ross and Nick re project status	1000	1050	0.5			0.5	
	Develop commercial sales and usage history for Dr Spitznagel hand off to Bryan	1750	1850	1	1			
	Owenton summary for LWI III	2100	2200	1			1	
				0				
7-Jul-04	Total Hours			2.5			1.5	
8-Jul-04	Phone calls with Mayor Freda and Marshall regarding due diligence items from water board minutes	0950	1050	1		1		
	Owenton bill analysis	1075	1100	0.25		0.25		
	E-mail to and from LWI III regarding employee vacancies	1100	1125	0.25	0.25			
	Discussion with LWI III about Owenton delay	1625	1675	0.5		0.5		
	Phone call with Jan Routt regarding Owenton chemicals	1700	1750	0.5		0.5		
	Review closing statement with Herb	1850	1675	0.25		0.25		
				0				
8-Jul-04	Total Hours			2.75		2.75		
9-Jul-04	Work on Owenton chemical budget with Bryan	0950	1000	0.5		0.5		
	Phone call with Greg Tomko and Mayor Wotter regarding intake	1000	1075	0.75		0.75		
	Phone call with Jeff Woods of RZW to discuss balance sheet	1125	1150	0.25		0.25		
	Calls to Marshall Gibson and Rich Svindland about relocation of water lines	1400	1450	0.5		0.5		
	Research questions generated from water board minutes	1450	1475	0.25		0.25		
	LFUCG reports	1475	1500	0.25			0.25	
	Phone call with Richard Bragg (NKADD) and Greg Tomko regarding grants for intake	1625	1675	0.5		0.5		
	Review Owenton Chemicals with Bryan	1675	1700	0.25		0.25		

Coleman Bush 407-84-6211 324 Pelican Lane Lexington, KY 40511 859 226.0025 July 1 July 15 2004								
Date	Activity	Time			Hours by area of work			check
		From	To	Total Hours	KY 2004 Rate Case 120105.182000	Owenton 123005 535000 18	KY General 120105 535000 18	
	Research questions generated from water board minutes	1700	1750	0.5		0.5		
	Total Hours			0				
11-Jul-04	Identify issues with Exhibit 37 Schedule I for LVI III	1550	1575	0.25	0.25			
	Redo internal schedule for vacations and other time off	1575	1625	0.5	0.5			
	Read PSC order regarding change of procedural schedule and LFUCG DR2	1625	1675	0.5	0.5			
	Finalize amendment #1 to Purchase Agreement	1675	1700	0.25		0.25		
	Work on Owenton budget for rates	1700	1800	1		1		
	Total Hours			0				
12-Jul-04	Analyze employees in rate case	0800	1000	2	2			
	Owenton amendment #1	1000	1050	0.5		0.5		
	LFUCG reports	1050	1075	0.25			0.25	
	Owenton amendment #1	1075	1200	1.25		1.25		
	Phone call with Mayor about closing delay	1250	1325	0.75		0.75		
	Revise commercial customers and use schedule for Dr. Spitznagel	1375	1400	0.25	0.25			
	LFUCG reports work with Donna and Rachel	1500	1650	1.5			1.5	
	Work with Mark Wudarski on Owenton Chemical Budget	1675	1700	0.25		0.25		
	Analyze LFUCG balance differences and hand off to Donna and Rachel	1800	2050	2.5			2.5	
	Total Hours			0				
13-Jul-04	Phone call with Nicole Coleman regarding LFUCG A/R balance	1550	1575	0.25			0.25	
	Owenton Deprecation Schedules	1575	1700	1.25		1.25		
	Total Hours			0				
14-Jul-04	Draft press release for delayed closing	1300	1325	0.25			0.25	
	Phone call with Dan Wails and Jody Hughes of the KIA in an attempt to collect Martin County Invoice	1400	1450	0.5			0.5	
	Instruct Bryan to provide information for Owenton labor budget	1450	1525	0.75		0.75		
	Read and respond to KAW e-mails	1525	1550	0.25			0.25	
	Work on Owenton pumpage budget	1575	1625	0.5		0.5		
	Work on Owenton pumpage budget	1650	1700	0.5		0.5		
	Read and respond to KAW e-mails	2000	2050	0.5			0.5	
	Work on Owenton pumpage budget	2050	2150	1		1		
	Verify vacancies for rate case	2150	2200	0.5	0.5			
	Total Hours			0				
15-Jul-04	Discuss invoice to AWS with Rachel Cole and send e-mail to Adam McDonough	0975	1000	0.25			0.25	
	Update Pineville 2003 168 for discussion with Nick	1000	1025	0.25			0.25	
	Instruct Bryan in developing Owenton budget	1350	1475	1.25		1.25		
	Meeting with Herb Miller regarding Martin County phone calls with Jody Hughes Dan Wails and Suzann Anderson (KIA) and Bill Eisenstadt (AWS)	1500	1650	1.5			1.5	
	Response to e-mails from Charleston regard no the 11 18 2004 data req meet type have LFC already) property taxes budgets political activities/review assignments LFC	1650	1750	1	1			
	Assist with printing of board materials	1750	1775	0.25			0.25	
	Total Hours			0				
	Total Hours			0				

Coleman Bush								
407-84-6211								
324 Pelican Lane								
Lexington, KY 40511								
859.226 0025								
July 1, July 15, 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105.182000	Owenton 123005 535000 16	KY General 120105 535000 16	
				0				
	Total Hours			0				0
				0				0
	Total Hours			0				0
				0				0
	Total Hours			0				0
				0				0
	Total Hours			0				0

OWENTON
DATA COLLECTION

DAIRY QUEEN
OWENTON, VA

LUNCH

2 LAURA 50 4

ORDER 2370 JUL 2 1 12:37 PM

HERE

1 GPL CH SE 2 00	2.00
1 SML PEPE	11.00
CASH	29.00

SUBTOTAL	4.00
TAX	0.00
PAYE	4.00
CASH DUE	15.00

YOUR ORDER NUMBER IS: 2370

40632553



INVOICE

Invoice # INV0001373

Date 12/5/2003

Page 1

18542887

American Water
Attention Cecil Sasher
1025 Laurel Oak Road
Voorhees NJ 08043

RE Rendered services and/or incurred expenses 11/1/2003 through 11/13/2003 for American Water

<u>Project</u>	<u>Total</u>
SVI#124233 Rate Modifications	\$9 712 50
Total Balance Due	<u>\$9 712 50</u>

285105 182000 4856 26
 120105. 182000 2428 12
 260205. 182000 2428 12
 9712 50

Please remit payment to

Orcom Solutions Inc.
1001 SW Disk Drive
Bend OR 97702
UNITED STATES
(541) 389 0120

Received
DEC 15 2003
Shared Services Center

JAMES E SALSER
169 OHIO AVENUE
MURRAYSVILLE WV 26164
March 8 2004

TAV#

Mr Roy L Ferrell
Director of Rates and Revenues
American Water Works Service Company
P O Box 1906
Charleston WV 25327

Received
MAR 12 2004
Shared Services Center

Mr Ferrell

Re Kentucky American Rate Case

50093241g

Consulting services for the period February 1 2004 through February 29 2004

<u>Date</u>	<u>Hours</u>
Feb 3	6 00
Feb 4	10 75
Feb 5	5 00
Feb 6	7 25
Feb 9	5 00
Feb 10	7 00
Feb 11	8 00
Feb 12	5 00
Feb 13	5 25
Feb 14	8 50
Feb 17	5 00
Feb 18	7 25
Feb 19	10 25
Feb 20	10 75
Feb 21	10 25
Feb 23	11 25
Feb 24	10 00
Feb 25	4 00
Feb 26	5 75
Feb 27	7 25
Feb 28	5 50

Total Hours	155 00
Rate per hour	\$ 100 00
Consulting services	\$ 15 500 00
Out of pocket expense (See Attached)	1 152 08
TOTAL BILL	\$ 16 652 08

Rate Case

16 652 08

*120105 182000 YR 2004 S \$16,652 08
OK to pay Sheila Valentine*

EXPENSE STATEMENT FOR KENTUCKY AMERICAN WATER
KY AMER

March 8 2004

DATE	ITEM	AMOUNT	PERCENT	AMOUNT	LOCATION	BUSINESS PURPOSE
Feb 3	Mileage 134 miles	50 25	58 54%	29 42		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	22 31	58 54%	13 06	Charleston WV	
Feb 4	Mileage 134 miles	50 25	100 00%	50 25		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	17 00	58 54%	9 95	Charleston WV	
Feb 5	Mileage 134 miles	50 25	48 78%	24 51		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	26 48	48 78%	12 92	Charleston WV	
Feb 6	Mileage 134 miles	50 25	58 00%	29 15		Round tnp from Murraysville Wv to Charleston Wv
Feb 9	Mileage 134 miles	50 25	50 00%	25 13		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	31 08	50 00%	15 54	Charleston WV	
Feb 10	Mileage 134 miles	50 25	58 33%	29 31		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	32 32	58 33%	18 85	Charleston WV	
Feb 11	Mileage 134 miles	50 25	100 00%	50 25		Round tnp from Murraysville Wv to Charleston Wv
Feb 12	Mileage 134 miles	50 25	50 00%	25 13	Charleston WV	Round tnp from Murraysville Wv to Charleston Wv
	Lunch (5)	50 07	50 00%	25 04		
Feb 13	Mileage 134 miles	50 25	51 22%	25 74		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	31 52	51 22%	16 14	Charleston WV	
Feb 14	Mileage 134 miles	50 25	100 00%	50 25		Round tnp from Murraysville Wv to Charleston Wv
Feb 17	Mileage 134 miles	50 25	44 45%	22 34		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	34 29	44 45%	15 24	Charleston WV	
Feb 18	Mileage 134 miles	50 25	64 44%	32 38		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	25 99	64 44%	16 75	Charleston WV	
Feb 19	Mileage 134 miles	50 25	83 67%	42 04		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	44 83	83 67%	37 51	Charleston WV	
	Gasolme Co Car	28 00	100 00%	28 00		
Feb 20	Mileage 134 miles	50 25	100 00%	50 25		Round tnp from Murraysville Wv to Charleston Wv
Feb 21	Mileage 134 miles	50 25	100 00%	50 25		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	45 27	100 00%	45 27	Charleston WV	
Feb 23	Mileage 134 miles	50 25	100 00%	50 25		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (5)	102 51	100 00%	102 51	Charleston WV	
Feb 24	Mileage 134 miles	50 25	100 00%	50 25		Round tnp from Murraysville Wv to Charleston Wv
Feb 25	Mileage 134 miles	50 25	32 65%	16 41		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	25 85	32 65%	8 44	Charleston WV	
Feb 26	Mileage 134 miles	50 25	52 27%	26 27		Round tnp from Murraysville Wv to Charleston Wv
Feb 27	Mileage 134 miles	50 25	64 44%	32 38		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (2)	38 25	64 44%	24 65	Charleston WV	
Feb 28	Mileage 134 miles	50 25	100 00%	50 25		Round tnp from Murraysville Wv to Charleston Wv
TOTAL		<u>1,811 02</u>		<u>1,152 08</u>		

V# 12000 934
#124E90

STOLL, KEENON & PARK, LLP
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231 3000
Tax Id # 61-0421389
March 17 2004

Received
MAR 2 2004
Shared Services Center

Kentucky American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
P O Box 5084
Mt Laurel NJ 08054 1108

INVOICE NO 183579
SKP File No 10311/116397

Please Remit Payment by 04/06/04

cc Herbert A Miller Jr
Kentucky American Water Company
3200 Richmond Road
Lexington KY 40502

MATTER NAME 2004 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 16 238 00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED 93 62

INVOICE TOTAL \$ 16,331 62

BALANCE DUE from previous statements

Bill Date	Invoice	Outstanding Amount
02/17/04	180941	10 64

Total Balance Due on Previous Statements \$ 10 64

TOTAL BALANCE DUE \$16,342 26

BILL DATE March 17 2004

Kentucky American Water Company
 c/o American Water Shared Services Center
 Accounts Payable Department
 Mt Laurel NJ 08054 1108

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/17/04	LWI	Telephone conference with Rick Geary re ROE testimony	0 40	290 00	\$ 116 00
02/17/04	LWI	Work on South East Region trip	1 00	290 00	290 00
02/19/04	LWI	Telephone Roy L Ferrell re various issues witnesses base year timing (x3)	2 00	290 00	580 00
02/19/04	LWI	Telephone Davis Lundy re timing/filing	0 20	290 00	58 00
02/19/04	LWI	Telephone Mike Miller re substantive issues	0 40	290 00	116 00
02/20/04	LAT	Locate CPI website of Department of Labor	1 00	240 00	240 00
02/20/04	LWI	Review PAWC testimony JAEHNE for KAWC case	1 20	290 00	348 00
02/20/04	LWI	Telephone Mark Frost	0 40	290 00	116 00
02/20/04	LWI	Telephone Roy Mundy and Mark Miller re timing call Monday	0 40	290 00	116 00
02/21/04	LWI	Prepare for Hershey meeting	3 60	290 00	1 044 00
02/23/04	LAT	Continue research re Consumer Price Index draft comparison chart	6 70	240 00	1 608 00
02/23/04	LWI	Prepare for meeting in Hershey region rate matters	3 00	290 00	870 00

03/01/04	LWI	Telephone Roy Mundy	0 60	290 00	174 00
03/01/04	LWI	Telephone Bob Ross	0 80	290 00	232 00
03/01/04	LWI	Work on statistical comparison 73 to 03	1 50	290 00	435 00
03/01/04	LWI	Prepare for meeting review issues	2 80	290 00	812 00
03/07/04	LWI	Review 2000 rate case materials for 2004 rate case	1 00	200 00	200 00
03/08/04	LWI	Telephone conference with Miller Vanderweide McKittrick Ferrell	1 20	290 00	348 00
03/09/04	LWI	Prepare for Charleston trip travel to Charleston	3 40	200 00	680 00
03/09/04	LWI	Telephone Linda Bridwell	0 20	290 00	58 00
03/09/04	LWI	Correspondence team Vanderweide	0 50	290 00	145 00
03/09/04	LWI	Prepare timing schedule	0 60	290 00	174 00
03/09/04	LWI	Correspondence DL re trip	0 20	290 00	58 00
03/09/04	LWI	Prepare for meeting in Charleston work on issues list timing issues review PAWC preparation public notice matters	4 00	290 00	1 160 00
03/09/04	LWI	Travel Charleston WV meeting	3 00	290 00	870 00
03/10/04	LWI	Meet with client in Charleston regarding status and strategy return travel from Charleston	11 00	200 00	2 200 00
03/10/04	LWI	Attend meeting in Charleston WV rate department	11 00	290 00	3 190 00
SUBTOTAL			62 10		\$16,238 00

DISBURSEMENTS AND SERVICE CHARGES

DATE	DESCRIPTION	AMOUNT
02/17/04	Telephone Expense	4 56
02/18/04	Telephone Expense	4 94
02/18/04	Telephone Expense	6 08
02/18/04	Telephone Expense	4 18
02/19/04	Telephone Expense	6 08
02/19/04	Telephone Expense	10 26
02/19/04	Telephone Expense	4 94
02/19/04	Telephone Expense	0 38
02/19/04	Telephone Expense	14 06
02/19/04	Telephone Expense	1 52
02/19/04	Telephone Expense	0 38
02/20/04	Telephone Expense	3 80
02/20/04	Telephone Expense	1 90
02/20/04	Telephone Expense	4 18
02/20/04	Telephone Expense	0 76
02/27/04	Outside Telephone Expense	10 25
03/02/04	Federal Express Charges	15 35
	SUBTOTAL	93 62
GRAND TOTAL		\$16,331 62

V# 12000934
A 12LE9017

STOLL, KEENON & PARK, LLP
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
March 17 2004

RECEIVED
MAR 22 2004
L. STOLL & ASSOCIATES Center

Kentucky American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
P O Box 5084
Mt Laurel NJ 08054 1108

INVOICE NO 183573
SKP File No 1031173026

Please Remit Payment by 04/06/04

cc Herbert A Miller Jr
Kentucky American Water Company
3200 Richmond Road
Lexington KY 40502

MATTER NAME General

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 11 631 50

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED 20 79

INVOICE TOTAL \$ 11 652 29

BALANCE DUE from previous statements

Bill Date	Invoice	Outstanding Amount
02/17/04	180936	298 40

Total Balance Due on Previous Statements \$ 298 40

TOTAL BALANCE DUE \$11,950 69

Image Note Pad System Screen

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System: A AAAMOKR.001

JDAPNOPO

All Closed Only Open Only

User ID	Message Text	Entry Date	Close Date	*
MILLERHA	APPROVED FOR PAYMENT BY HERB MILLER	033004	000000	
MILLERHA	PAY \$87.50 CHARGE 120105.575250.16 50008759W	033004	000000	
MILLERHA	PAY \$8,323.00 CHARGE 120105.182000	033004	000000	
MILLERHA	PAY 3241.79 CHARGE 120115.533000.16	033004	000000	
GAUTSCL	REVIEWED BY BLG	033004	000000	
REDMONVA	OK TO PAY	033104	000000	

OK Exit [F3] Cancel [F12] Delete/Toggle [F4] < > ?

BILL DATE March 17 2004

Kentucky American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
Mt Laurel NJ 08054-1108

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
02/18/04	LWI	Review service line protection for conf call	0 50	290 00	\$ 145 00
02/18/04	LWI	Review credit card program PSC issue telephone conference with Linda Bndwell	0 60	290 00	174 00
02/18/04	LWI	Telephone conference with Paul Foran re change of control issues	0 50	290 00	145 00
02/24/04	LWI	Travel to Harrisburg Pennsylvania	5 00	290 00	1 450 00
02/25/04	LWI	Attend meeting in Harrisburg Pennsylvania	9 00	290 00	2 610 00
02/26/04	HAI	Multiple telephone conference with Foran re debt issuance prepare/file/serve notice re same	1 50	175 00	262 50
02/26/04	LWI	Attend meeting in Harrisburg Pennsylvania	6 00	290 00	1 740 00
02/26/04	LWI	Travel to Lexington from Harrisburg Pennsylvania	6 30	290 00	1 827 00
02/27/04	HAI	Telephone conference with Ingram and Foran re notice of bond issuance	0 50	175 00	87 50
02/27/04	LWI	Teleconference with Paul Foran re AWW dividend issues	0 30	290 00	87 00
02/27/04	LWI	Teleconference with Foran Cameron Kierman and Grove re sewer line protection program	1 20	290 00	348 00

02/27/04	LWI	Teleconference with Jarrett Ross and Miller re timing issues rate case	1 80	290 00	522 00
02/27/04	LWI	Teleconference with Lundy re current status	0 50	290 00	145 00
02/27/04	LWI	Teleconference with Mark Frost re timing of forecasted test year	0 30	290 00	87 00
02/27/04	LWI	Review regulations/ statutes for service line call	1 00	290 00	290 00
03/01/04	LWI	Work on AWW dividend notice	1 00	290 00	290 00
03/02/04	HAI	Finalize letters to plaintiffs re Raikes order	0 50	175 00	87 50
03/03/04	LWI	File document Peaks Mill contract PSC	0 30	290 00	87 00
03/03/04	LWI	Work on service line protection disclaimer	0 40	290 00	116 00
03/04/04	LWI	Telephone conference with CJ (x3) re issues	1 00	290 00	290 00
03/04/04	LWI	Telephone conference with Coleman Bush (x3) re issues	0 40	290 00	116 00
03/04/04	LWI	Telephone conference CJ BR Mark David Goss meeting	1 20	290 00	348 00
03/05/04	LWI	Telephone conference with Herb Miller re jurisdiction issues	0 40	290 00	116 00
03/05/04	LWI	Telephone Coleman bush re issues	0 60	290 00	174 00
03/08/04	LWI	Correspondence to Herb Miller re expense accruals lagoon cleaning	0 30	290 00	87 00
SUBTOTAL			41 10		\$11 631 50

RLJ Security Consultants Ltd
2711 North Salisbury Court
Champaign, IL 61821

31 March 2004

Kentucky American Water Company
2300 Richmond Road
Lexington KY 40502
Attn Mr Herbert Miller

50097176 g

Subject Bill for Services - March 2004

In accordance with our agreement regarding the security consulting for the Kentucky Water Company Rate Case the following Invoice is submitted for services performed during March 2004 As requested this is a final bill terminating our contract

The Total bill for the period is \$5,710 39 broken down as follows

Professional Services 31 hours @ \$150 per hour = \$4,650

15 Mar 04	Security Survey	11
16 Mar 04	Security Survey	6
17 Mar 04	Prepare testimony	2
18 Mar 04	Prepare Testimony	1
27 Mar 04	Prepare Testimony	6
28 Mar 04	Prepare Testimony	5
	Total Hours	31 hours

Expenses \$1060,39

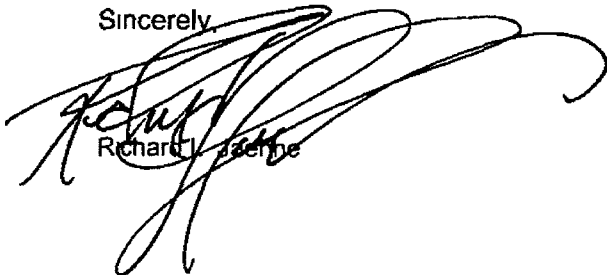
Airline Ticket (to/from Lexington)	\$ 654 90
Rental Car	\$ 108 25
Lodging & Meals Harrisburg 24-25 Sep 03	\$ 277 24
Telephone & Postage	\$ 20 00
Total Expense	\$1060,39

My tax ID number is 38-3662094

Please remit to the above provided address

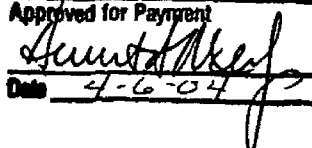
Thank you for permitting me to assist in this important effort

Sincerely,


Richard J. Berne

V-50097176
Charge 120105 182000

Received
APR - 8 2004
Shared Services Center

\$ 5,710 39
Approved for Payment

Date 4-6-04

Coleman Bush
407-64 6211
324 Pelican Lane
Lexington KY 40511
859 226 0025

Receipt
APR 13 2004
Shared Services Center

Invoice
Date of Invoice March 31, 2004
Due on Receipt

Date	KY 2004 Rate Case		Owenton		KY General		Total Hours
	120105	182000	123005	535000 16	120105	535000 16	
25 Mar 04		7 25		0		2	9 25
26 Mar 04		4		0		2	6
28 Mar 04		4 75		0		0	4 75
29 Mar 04		3 75		1 25		2	7
30-Mar 04		8		0 25		5 25	13 5
31 Mar 04		5 25		0		2	7 25
Total Hours		33		1 5		13 25	47 75
Rate per hour	\$	75	\$	75	\$	75	\$ 75
Total Charges	\$	2 475 00	\$	112 50	\$	993 75	\$ 3,581 25

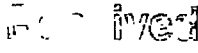
Approvals

[Signature] *[Signature]* *[Signature]* 4/5/04
Roy L Ferrell Director Rates and Revenues
Roy W Mundy President
Roy W Mundy President

Ve# 12001259

120105. 182000 YR2004 S \$2475 00
123005 535000.16 112.50
120105. 535000.16 993.75
\$ 3581.25

OK to pay
Sheila Valentine


APR 13 2004
 Shared Services Center

		Coleman Bush 407-64-6211 324 Pelican Lane Lexington KY 40511 859 226 0025		Time		Total Hours	Hours by area of work		
Date	Activity	From	To	Hours	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	check	
25 Mar 04	Review and Edit Davis Lundy Notice of Intent to File Communication Documents	0750	0900	1.5	1.5				
	Attend meeting with Mundy Lundy Ingram Brndwell Miller and Van Mol to review and change rate case communication documents	0900	1050	1.5	1.5				
	Verify information for Notice of Intent to File documents and attempt to load SKP G drive	1050	1200	1.5	1.5				
	Work with Davis to finalize communication documents relative to notice of intent to file rates	1300	1400	1	1				
	Update Regional Risk Register	1400	1550	1.5	1.5				1.5
	Meeting with Sheila and Bryan relative to Rate Case To Do List developed on 3/24/04	1550	1600	0.5	0.5				
	Complete items 11 27 39 on 3/24/04 Rate Case To Do List	1600	1700	1	1				
	Discussion with Jim Hamilton regarding KRA Leak Detection Contract send files to Jim for his use in developing 2004 proposal	1875	1925	0.5	0.5				0.5
	Advise Mayor Wover of filing of notice of intent to file	1950	1975	0.25	0.25				0.25
25-Mar-04	Total Hours			9.25	9.25	0			9.25
26 Mar 04	Notify large customers of upcoming filing of notice of intent Square D Trane LexMark GE Rate Case Programmed Maintenance Activation Fee System Delivery	825	850	0.25	0.25				
	Follow up on calls to large customers regarding notice of intent to file	1050	1150	1	1				
	Customer issues Judge O'Banion (Shirley Glass Nalle Slatin) LFUCG reports (Carol McMichael) FF charged on KRA fee	1275	1300	0.25	0.25				
	Work with Donna and Tom Skaggs to map to Charleson W Drive to access rate case information	1300	1500	2					2
	Work on Activation Fee with Bryan Siler	1500	1600	1	1				
	Work on Economic Development and Interruptible tariffs	1600	1700	1	1				
26 Mar 04	Total Hours	1750	1800	0.5	0.5	0			0.5
28 Mar 04	Review PSC Cases 2000 120 and 97 034 to develop control questionnaire for 2004 rate case	1050	1200	1.5	1.5				

Received
APR 13 2004
 Shared Services Center

		Coleman Bush 407-64-6211 324 Pelican Lane Lexington KY 40511 859 226 0025						
Date	Activity	Time		Total Hours	Hours by area of work			
		From	To		KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	check
	Continue review of PSC Cases 2000 120 and 97-034 to develop control questionnaire for 2004 rate case	1275	1425	1.5				
	Begin research on drought tariff	1425	1500	0.75				
	Continue research on drought tariff	2100	2200	1				
28 Mar-04	Total Hours			4.75	4.75	0	0	4.75
29-Mar-04	Copy of Inside Union Contract to Sheila and work on 3:00 PM Conference call regarding interruptible tariff	1000	1025	0.25	0.25			
	Customer issues In Village Judge O'Banion Shirley Glass	1025	1050	0.25	0.25			
	Meter Testing discussion with Boris Prokop	1075	1100	0.25				0.25
	Arrange conference call with NKADD and KIA regarding Owenton	1100	1125	0.25		0.25		
	KAW Risk Register	1150	1200	0.5				0.5
	Arrange conference call with NKADD and KIA regarding Owenton	1400	1425	0.25		0.25		
	Accessing Demand Management Plan talk to Bryan about changes to 2005 labor schedule	1425	1450	0.25	0.25			
	Conference call with Richard Bragg NKADD and John Covington KIA	1450	1475	0.25		0.25		
	Discussion with Roy Mundy regarding tariff positions	1475	1500	0.25	0.25			
	Conference call with LWI Mike Miller and Paul Foran regarding an interruptible tariff and a business development tariff security issues KY compliance issues	1500	1600	1				
	Conference call with Sheila and Jan Rout to finalize the chemical schedule	1600	1650	0.5				
	Put 2004 KAW RATE CASE ISSUES LOG on W drive and send e mail	1650	1675	0.25	0.25			
	Follow up on 2003 PSC Annual Report	1800	1825	0.25				0.25
	Owenton Intake	1850	1900	0.5		0.5		
	Research BGAD Solicitation	2100	2200	1				1
	Research Emergency Pricing Tariff	2200	2300	1				1
29 Mar-04	Total Hours			3.75	3.75	1.25		2
30 Mar-04	Prepared BGAD evaluation form	0700	0800	1				1
	Travel to BGAD with Dillard Griffin	0800	0850	0.5				0.5
	Tour BGAD and travel back to Lexington	1000	1300	3				3
	Research Letter from PSC regarding estimation of readings for transfers of service related to new best practice	1300	1375	0.75				0.75

Received
 APR 13 2004
 Shared Services Center

		Coleman Bush 407-64-6211 324 Pelican Lane Lexington KY 40511 859 226 0025				Hours by area of work			
Date	Activity	Time		Total Hours	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	check	
		From	To						
	Work on activation fee	1375	1400	0.25	0.25				
	John Covington call re Owenton Fund	1400	1425	0.25		0.25			
	C/DOW approval	1425	1450	0.25	0.25				
	Work on activation fee								
	Conference call with Miller Ingram Mundy Ferrell re security planning meeting and PSC report	1450	1500	0.5	0.5				
	Discussion with Mark Frost regarding the interruptible contract with GMWSS	1500	1525	0.25	0.25				
	Various rate case issues activation fee low income tariff deferred maintenance	1550	2075	5.25	5.25				
	Activation Fee	2150	2300	1.5	1.5				
30 Mar 04	Total Hours			13.5	8	0.25	5.25		13.5
31 Mar 04	Establishing KY rates folder access for SKP	0900	0950	0.5	0.5				
	Set up folder in KY rates folder for Testimony	0950	0975	0.25	0.25				
	Deferred Maintenance	0975	1000	0.25	0.25				
	Deferred SSC Costs	1050	1100	0.5	0.5				
	Deferred SSC Costs	1275	1300	0.25	0.25				
	Establishing KY rates folder access for SKP								
	Deferred SSC costs	1300	1375	0.75	0.75				
	KAW Annual Report to the PSC following up on filing talking to Bill Feldman at PSC emailing Davis et al	1375	1550	1.75			1.75		
	Talk to Carol McMichael regarding LFUCG reports	1600	1625	0.25			0.25		
	Establish and post rate case calendar for KY Activation Fee Verify all rates and charges	1650	1700	0.5	0.5				
	KAW Allocations/Emergency Pricing Tariff	1775	1900	1.25	1.25				
30 Mar 04	Total Hours			11	1	0	2		7.25

JAMES E SALSER
169 OHIO AVENUE
MURRAYSVILLE WV 26164

April 1 2004 *INVOICE*
50093241sj

Mr Roy L Ferrell
Director of Rates and Revenues
American Water Works Service Company
P O Box 1906
Charleston WV 25327

Mr Ferrell

Re Kentucky American Rate Case
Lead/lag Study

Consulting services for the period February 1 2004 through February 29 2004

Date	Hours		Total
	Rate Case	Lead/Lag Study	
Mar 1	6 75		
Mar 2	6 75		
Mar 3		10 25	
Mar 4		10 75	
Mar 5	10 25		
Mar 6	10 50		
Mar 7		12 00	
Mar 8		6 75	
Mar 9		12 25	
Mar 10	10 25		
Mar 11	11 00		
Mar 12	12 00		
Mar 13		12 00	
Mar 14		8 25	
Mar 15	10 75		
Mar 16	12 25		
Mar 17		10 75	
Mar 18		12 00	
Mar 19		10 50	
Mar 20		12 25	
Mar 21		8 25	
Mar 22		11 00	
Mar 23		14 50	
Mar 24		11 00	
Mar 25		11 00	
Mar 26		11 00	
Mar 27		8 25	
Mar 28		8 25	
Mar 29		10 75	
Mar 30		12 00	
Mar 31		12 00	

APR - 5 2004
Shared Services Center

*OK to pay
Sheela Valentine*

Total Hours	90 50	151 50	
Rate per hour	\$ 100 00	\$ 100 00	
Consulting services	\$ 9 050 00	\$ 15 150 00	\$ 24 200 00
Out of pocket expense (See Attached)	587 49	983 47	1 570 96
TOTAL BILL	\$ 9 637 49	\$ 16 133 47	\$ 25 770 96
Lead/Lag Study	9 637 49		
General Rate Case		16 133 47	

*120205.182000 YR2004
\$25,770.96*

EXPENSE STATEMENT FOR KENTUCKY AMERICAN WATER
KY AMER

April 1 2004

DATE	ITEM	AMOUNT	PERCENT	AMOUNT	LOCATION	BUSINESS PURPOSE
Mar 1	Mileage 134 miles	50 25	62 57%	31 44		Round trp from Murraysville Wv to Charleston Wv
	Lunch (4)	66 96	62 57%	41 90	Charleston WV	
Mar 2	Mileage 134 miles	50 25	57 08%	28 68		Round trp from Murraysville Wv to Charleston Wv
Mar 3	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
	Lunch (3)	37 13	100 00%	37 13	Charleston WV	
Mar 4	Mileage 134 miles	50 25	84 31%	42 37		Round trp from Murraysville Wv to Charleston Wv
	Lunch (4)	61 97	84 31%	52 25	Charleston WV	
	Dinner (1)	17 43	100 00%	17 43	Charleston WV	
Mar 5	Mileage 134 miles	50 25	91 11%	45 78		Round trp from Murraysville Wv to Charleston Wv
	Lunch (3)	36 83	91 11%	33 56	Charleston WV	
Mar 6	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Mar 8	Mileage 134 miles	50 25	55 10%	27 69		Round trip from Murraysville Wv to Charleston Wv
Mar 9	Mileage 134 miles	50 25	100 00%	50 25	Charleston WV	Round trip from Murraysville Wv to Charleston Wv
	Lunch (4)	41 35	100 00%	41 35		
Mar 10	Mileage 134 miles	50 25	90 91%	45 68		Round trip from Murraysville Wv to Charleston Wv
Mar 11	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Mar 12	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	30 60	100 00%	30 60	Charleston WV	
Mar 14	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
Mar 15	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
	Lunch (2)	44 83	100 00%	44 83	Charleston WV	
Mar 16	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Mar 17	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	24 20	100 00%	24 20	Charleston WV	
Mar 19	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	45 27	100 00%	45 27	Charleston WV	
Mar 21	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
Mar 22	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
	Lunch (2)	24 24	100 00%	24 24	Charleston WV	
Mar 23	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
	Lunch (2)	24 27	100 00%	24 27	Charleston WV	
Mar 24	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
Mar 25	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
Mar 26	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
Mar 27	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
	Lunch (2)	27 79	100 00%	27 79	Charleston WV	
Mar 28	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Mar 29	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
	Lunch (4)	70 83	100 00%	70 83	Charleston WV	
Mar 30	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
	Lunch (4)	77 04	100 00%	77 04	Charleston WV	
Mar 31	Mileage 134 miles	50 25	100 00%	50 25		Round trp from Murraysville Wv to Charleston Wv
	Lunch (2)	29 80	100 00%	29 80	Charleston WV	
TOTAL		<u>1 688 87</u>		<u>1,570 96</u>		

STOLL, KEENON & PARK, LLP
300 West Vine Street
Suite 2100
Lexington Kentucky 40507 1801
(859) 231 3000
Tax Id # 61 0421389
April 19 2004

Received
APR 22 2004
Shared Services Center

Kentucky American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
P O Box 5084
Mt Laurel NJ 08054 1108

12000934 sy
A12 LEG 01

INVOICE NO 185900
SKP File No 10311/116397

Please Remit Payment by 05/09/04

cc Herbert A Miller Jr
Kentucky American Water Company
3200 Richmond Road
Lexington KY 40502

MATTER NAME 2004 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 29 777 50

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED 951 79

INVOICE TOTAL \$ 30,729 29

TOTAL BALANCE DUE \$30 729 29

BILL DATE April 19 2004

Kentucky American Water Company
 c/o American Water Shared Services Center
 Accounts Payable Department
 Mt Laurel NJ 08054 1108

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
03/15/04	LWI	Telephone conference with Linda Bridwell re CAPEX in FTY allocation	0 40	290 00	\$ 116 00
03/15/04	LWI	Review KAWC/Elk Lake/Tri Village tariffs for rates charges and notice issues	4 60	290 00	1 334 00
03/16/04	LWI	Attend meeting at KAWC security issues expert	2 30	290 00	667 00
03/16/04	LWI	Prepare for meeting review security testimony	1 00	290 00	290 00
03/16/04	LWI	Telephone Roy Ferrell Lindsey Ingram III Coleman Bush and Linda Bridwell re meeting change	1 00	290 00	290 00
03/16/04	LWI	Review Secretary of State document requirements	0 50	200 00	100 00
03/17/04	LWI	Telephone Lisa about re arranged meeting	0 20	290 00	58 00
03/17/04	LWI	Telephone conference with Coleman Bush re meeting change	0 20	290 00	58 00
03/17/04	LWI	Conference with M Stephens regarding exhibits to filing	0 30	200 00	60 00
03/17/04	MMS	Office conference with Ingram III re obtained certified documents from Secretary of State	0 10	90 00	9 00
03/18/04	LWI	Telephone conference with Linda Bridwell re tap fee costs meters problem	0 40	290 00	116 00

PLEASE INDICATE INVOICE NUMBER 185900 ON PAYMENT

03/18/04	LWI	Research Homeland Security Office issues	0 50	200 00	100 00
03/19/04	LWI	Work on setting up G drive joint filings	1 50	290 00	435 00
03/19/04	LWI	Work on newspaper notices for new rates	3 40	290 00	986 00
03/19/04	MMS	Review Secretary of State records for Articles Amendments Telephone conference letter and fax to same requesting Certificate of Existence and Certificate of Assumed Name	0 50	90 00	45 00
03/22/04	LWI	Correspondence with Roy Ferrell re schedule	0 30	290 00	87 00
03/22/04	LWI	Revise rate meeting agenda	0 60	290 00	174 00
03/22/04	LWI	Prepare for meeting second rate case meeting KAWC Tri Village Elk Lake tariff review prepare newspaper notices PSC notice and request for electronic filing and Jessamine Journal exception	5 30	290 00	1 537 00
03/23/04	LWI	Travel Charleston West Virginia	3 00	290 00	870 00
03/23/04	LWI	Prepare for rate case meeting review requirements tariffs notices schedules	4 70	290 00	1 363 00
03/23/04	LWI	Prepare for and travel to Charleston for meeting with clients	3 50	200 00	700 00
03/24/04	LWI	Attend meeting Charleston re rate case issues	11 00	290 00	3 190 00
03/24/04	LWI	Attend meeting with clients in Charleston return travel to Lexington	13 00	200 00	2 600 00
03/24/04	MMS	Review documents received from Secretary of State	0 10	90 00	9 00
03/25/04	LWI	Telephone conference with Jaehne/security issues	1 30	290 00	377 00
03/25/04	LWI	Begin review of previous order for conditions	0 70	200 00	140 00

03/26/04	LWI	Correspondence Ross/Jarrett re Quain testimony review Quain/Missouri	2 00	290 00	580 00
03/26/04	LWI	Conference with Bruce Larson/Dick Jaehne/Foran	0 40	290 00	116 00
03/26/04	LWI	Travel to PSC file notice	1 60	290 00	464 00
03/26/04	LWI	Travel to and from Frankfort to make filing conference call with client regarding security issues	1 60	200 00	320 00
03/29/04	LWI	Telephone conference with Coleman Bush re competitive/interruptable tariff	0 30	290 00	87 00
03/29/04	LWI	Telephone conference with Paul Foran Coleman Bush Mike Miller Bruce Larsen re security testimony/issues	0 50	290 00	145 00
03/29/04	LWI	Review SOS documents and client e mails	0 50	200 00	100 00
03/30/04	LWI	Telephone conference with Roy Mundy Bruce Larsen Paul Foran Mike Miller re testimony of Jaehne	0 40	290 00	116 00
03/30/04	LWI	Detailed review of previous orders for concern areas	2 50	200 00	500 00
03/31/04	LWI	Continue review of 2000 120 Orders for area of concern e mail regarding same work on e filing issues	2 30	200 00	460 00
04/01/04	LWI	Work on Spitznagel estimates revenue requirement telephone Coleman Bush et al	1 60	290 00	464 00
04/01/04	LWI	Work on Vander Weide testimony review arl Weaver for input to Jim re critique and suggestions	2 80	290 00	812 00
04/01/04	LWI	Work on advertisements	2 40	290 00	696 00
04/02/04	LWI	Work on application advertisement dates/requirements	3 90	290 00	1 131 00
04/05/04	LWI	Review Owenton existing/past contracts prepare correspondence regarding same telephone conference with C Bush regarding same	1 50	200 00	300 00

04/06/04	LWI	Telephone conference with clients regarding rate case filing procedures notes regarding same	0.50	200.00	100.00
04/06/04	LWI	Work on BGWC issue in FTY telephone Linda Bridwell	1.00	290.00	290.00
04/06/04	LWI	Review 2000 120 slippage issue	0.40	290.00	116.00
04/06/04	LWI	Work on ROE testimony	2.30	290.00	667.00
04/07/04	LWI	Attention to e mail correspondence regarding status	0.50	200.00	100.00
04/08/04	LWI	Efforts regarding computer access issues meet with C Bush regarding same	1.50	200.00	300.00
04/08/04	LWI	Work on AWW computer access	1.20	290.00	348.00
04/09/04	LWI	Attend meeting Larson and Rubin re security	2.80	290.00	812.00
04/09/04	LWI	Work on Rubin outline	2.40	290.00	696.00
04/09/04	LWI	Research security standards issues	1.30	290.00	377.00
04/12/04	LWI	Work on John Quain issue review PA and MO testimony draft correspondence	1.60	290.00	464.00
04/13/04	HAI	Compile employment statistics for Lindsey W Ingram Jr	1.00	175.00	175.00
04/13/04	LWI	Review Vander Weide testimony	2.10	290.00	609.00
04/14/04	HAI	Continue research re current employment statistics in Central Kentucky	1.30	175.00	227.50
04/14/04	LWI	New business tariff correspondence rate case group re issues and tariff	3.80	290.00	1102.00
04/14/04	LWI	Work on revised newspaper notice alternative advertisement requirements and procedure	2.70	290.00	783.00

DISBURSEMENTS AND SERVICE CHARGES

DATE	DESCRIPTION	AMOUNT
01/06/04	Telephone Expense	0 38
01/06/04	Telephone Expense	5 32
01/08/04	Telephone Expense	5 32
02/23/04	Duplicating Charges	3 30
03/01/04	Telephone Expense	0 38
03/01/04	Telephone Expense	0 76
03/10/04	Duplicating Charges	2 90
03/15/04	Telephone Expense	3 04
03/17/04	Telephone Expense	0 38
03/18/04	Telephone Expense	1 14
03/19/04	Travel Expense	131 40
03/19/04	Telecopier Charges (Long Distance)	2 00
03/19/04	Telephone Expense	0 76
03/23/04	Telephone Expense	6 46
03/23/04	Duplicating Charges	0 30
03/23/04	Duplicating Charges	1 30
03/23/04	Duplicating Charges	16 50
03/25/04	Duplicating Charges	8 00
03/25/04	Duplicating Charges	1 00
03/25/04	Duplicating Charges	52 60
03/25/04	Duplicating Charges	66 80
03/25/04	Duplicating Charges	6 70
03/26/04	Travel Expense	21 90
03/30/04	Duplicating Charges	13 00
04/02/04	Travel Expense	131 40
04/02/04	Meal Expenses	185 47
04/02/04	Travel Expense	18 25
04/02/04	Travel Expense	238 73
04/06/04	Duplicating Charges	24 50
04/15/04	Duplicating Charges	1 80
	SUBTOTAL	951 79
GRAND TOTAL		\$30 729 29

STOLL, KEENON & PARK, LLP
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
April 19 2004

Received
APR 22 2004
Shared Services Center

Kentucky American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
P O Box 5084
Mt Laurel NJ 08054 1108

120009349
A12LEGO1

INVOICE NO 185897
SKP File No 10311/3026

Please Remit Payment by 05/09/04

cc Herbert A Miller Jr
Kentucky American Water Company
3200 Richmond Road
Lexington KY 40502

MATTER NAME General

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED	10 506 00
TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED	<u>1 266 10</u>
INVOICE TOTAL	<u>\$ 11,772 10</u>
TOTAL BALANCE DUE	<u><u>\$11 772 10</u></u>

Image Note Pad System Screen

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System: A AAANX2V.001

JDAPNOPO

All Closed Only Open Only

User ID	Message Text	Entry Date	Close Date	
JACKSOSE	PLEASE VERIFY AMOUNT TO PAY	042304	000000	
MILLERHA	APPROVED BY HERB MILLER	042604	000000	
MILLERHA	PAY \$10,796.91 CHARGE 120115.533000.16	042604	000000	
MILLERHA	PAY \$975.19 CHARGE 120105.102000	042604	000000	
GAUTSCL	REVIEWED BY BLG	042604	000000	
REDMONVA	OK TO PAY	042604	000000	

OK Exit (F3) Cancel (F12) Delete/Toggle (F4) < > ?

BILL DATE April 19 2004

Kentucky American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
Mt Laurel NJ 08054 1108

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
03/12/04	LWI	Work on change of control requirements reporting	2 00	290 00	\$ 580 00
03/15/04	LWI	Attend meeting with Pat Freibert	1 50	290 00	435 00
03/18/04	LWI	HAM Examine legislation	0 20	290 00	58 00
03/23/04	LWI	Research Case No 2000 189 AWCC research and review application/order/subsequent filings	2 00	290 00	580 00
03/25/04	LWI	Review change of control reports/compliance items 7 8 9 10 19 24 31 34 35 37 38	5 50	290 00	1 595 00
03/25/04	LWI	Telephone Paul Foran/Jim Harrison re merger synergies issue	0 40	290 00	116 00
03/26/04	LWI	Work on KAWC board	1 00	290 00	290 00
03/29/04	HAI	Attention to electronic filing issue telephone conference with David McDowell re same	0 60	175 00	105 00
03/29/04	LWI	Work on change of control filing discussion with Mike Miller re net benefit language	0 40	290 00	116 00
03/29/04	LWI	Correspondence with Mike Miller re Case No 2000 189 (HAM report)	0 60	290 00	174 00
03/29/04	LWI	Work on change of control issues	2 80	290 00	812 00

03/30/04	LWI	Compliance Work on filing conditions responses telephone Mike Miller	1 30	290 00	377 00
03/30/04	LWI	Compliance Work on best practices description and spreadsheets for filing	1 50	290 00	435 00
03/31/04	HAI	Organize/review/prepare eight notices for electronic filing work on direct filing of same work with Lindsey W Ingram Jr re same	5 80	175 00	1 015 00
03/31/04	LWI	Work on change of control filing requirements	4 60	290 00	1 334 00
03/31/04	LWI	File 8 items and attachments	2 30	290 00	667 00
03/31/04	MMS	Conferences with Hanly Ingram and assist with electronic PSC filing including scanning pleadings paper capturing and burning cds	2 20	90 00	198 00
04/01/04	HAI	Attention to/direct revision of compliance filings to optimize same dictate/revise letter to McDowell re same telephone conference with McDowell re same	0 80	175 00	140 00
04/01/04	LWI	Telephone Bob Ross re directors	0 20	290 00	58 00
04/06/04	LWI	Correspondence to Herb Miller re easement implications for control condition 7	0 50	290 00	145 00
04/08/04	LWI	Telephone Bob Ross	0 40	290 00	116 00
04/13/04	LWI	Attend meeting at PSC Frankfort	3 00	290 00	870 00
04/15/04	LWI	Telephone Bob Ross (x2) Velma re issues for board work on communication	1 00	290 00	290 00
SUBTOTAL			40 60		\$10,506 00

DISBURSEMENTS AND SERVICE CHARGES

DATE	DESCRIPTION	AMOUNT
01/30/04	Duplicating Charges	0 10
01/30/04	Duplicating Charges	9 50
01/30/04	Duplicating Charges	17 10
01/30/04	Duplicating Charges	23 50
02/24/04	Duplicating Charges	5 90
02/27/04	Telephone Expense	4 56
02/27/04	Telephone Expense	6 08
02/27/04	Telephone Expense	12 54
02/27/04	Telephone Expense	0 76
02/27/04	Telephone Expense	0 76
03/01/04	Telephone Expense	1 90
03/03/04	Telephone Expense	20 90
03/03/04	Telephone Expense	20 90
03/04/04	Telephone Expense	6 46
03/19/04	Travel Expense	975 19
03/22/04	Telephone Expense	1 14
03/22/04	Telephone Expense	16 72
03/22/04	Telephone Expense	3 04
03/26/04	Duplicating Charges	1 10
03/29/04	Telephone Expense	0 76
03/31/04	Duplicating Charges	25 20
03/31/04	Duplicating Charges	2 20
03/31/04	Duplicating Charges	3 30
03/31/04	Duplicating Charges	2 20
03/31/04	Telephone Expense	0 76
03/31/04	Duplicating Charges	2 10
04/01/04	Duplicating Charges	0 60
04/02/04	Travel Expense	7 30
04/02/04	Travel Expense	10 95
04/05/04	Telephone Expense	0 38
04/05/04	Telephone Expense	0 38
04/08/04	Duplicating Charges	46 00
04/15/04	Telecopier Charges (Long Distance)	5 00
04/16/04	Travel Expense	18 25
04/16/04	Meal Expenses	12 57
	SUBTOTAL	1 266 10
GRAND TOTAL		\$11 772 10

Coleman Bush
407 64 6211
324 Pelican Lane
Lexington, KY 40511
859 226 0025

Received
APR 29 2004
Shared Services Center

Invoice
Date of Invoice April 15, 2004
Due on Receipt

120012599

Date	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	Total Hours/Total Invoice Amount
4 Apr 04	3 5	0	0	3 5
8 Apr 04	6	0	0 5	6 5
9 Apr 04	6	0	0	6
11 Apr 04	8 75	0	0	8 75
12 Apr 04	4 25	0	10 25	14 5
13 Apr 04	2 75	0	9 75	12 5
14 Apr 04	9 75	0 75	1	11 5
15 Apr 04	4 25	0 25	6 5	11
Total Hours	45 25	1	28	74 25
Rate per hour	\$ 75 00	\$ 75 00	\$ 75 00	\$ 75
Total Charges	\$ 3,393 75	\$ 75 00	\$ 2,100 00	\$ 5,568 75

Approvals

Roy L Ferrell Roy L Ferrell Director Rates and Revenues
Roy W Mundy Roy W Mundy President
Roy W Mundy Roy W Mundy President

Pay the amount above

Coleman Bush 4/15/04

120105, 182000 YR2004 \$ 3393.75
 123005 535000 16 75.00
 120105 535000 16 2100.00
\$ 5568.75

OK to pay
Sheila Valentine

Coleman Bush 407-64-6211 324 Pelican Lane Lexington KY 40511 859 226 0025 April 15 2004								
Date	Activity	Time			Hours by area of work			check
		From	To	Total Hours	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	
4 Apr 04	Update Labor Schedule for Test Year for February 2005 hours	1275	1500	2 25	2 25			
	Work on KAW expense allocations	1500	1625	1 25	1 25			
4-Apr-04	Total Hours			3 50	3 50	0	0	3 5
8-Apr-04	Work on KAW expense allocations	0775	0900	1 25	1 25			
	Activation Fee	0900	1100	2	2			
	KY General condemnation Trn Village BGAD etc	1100	1125	0 25			0 25	
	General Rate Case	1125	1175	0 5	0 5			
	Activation Fee	1500	1675	1 75	1 75			
	Martin County	1675	1700	0 25			0 25	
	General Rate Case	1750	1800	0 5	0 5			
8 Apr 04	Total Hours			6 5	6	0	0 5	6 5
9-Apr 04	Allocations	0950	1200	2 5	2 5			
	Activation Fee	1350	1600	2 5	2 5			
	Work with LWI II on security issues	1600	1700	1	1			
9 Apr 04	Total Hours			6	6	0	0	6
11 Apr-04	Review and respond to Roy Ferrell e mails regarding Dr Spitznagel testimony activation fee and allocations	0725	0800	0 75	0 75			
	Review testimony in Case No 2000-120	0800	0975	1 75	1 75			
	Read and respond to e mails	1750	1775	0 25	0 25			
	Testimony	1775	2375	6	6			
11 Apr-04	Total Hours			8 75	8 75	0	0	8 75
12 Apr 04	Activation Fee Allocations respond to requests for information from Charleston	0750	1175	4 25	4 25			
	Martin County	1300	1400	1			1	
	Condemnation work on LFUCG pool informaton	1400	1600	2			2	
	Martin County work with Rachel to gather documents for work tonight in assembling package for review with the KIA/PSC tomorrow	1600	1700	1			1	
	Review LFUCG sewer and landfill reports	1700	1750	0 5			0 5	
	Phone call with Roy and Davis regarding LFUCG pools	1750	1800	0 5			0 5	
	Research LFUCG pool information	1800	1900	1			1	
	Review and correct LFUCG reports	1900	2000	1			1	
	Martin County prepare report for review with PSC/KIA tomorrow	2075	2400	3 25			3 25	
12 Apr 04	Total Hours			14 5	4 25	0	10 25	14 5
13 Apr 04	Martin County continued	0000	0050	0 5			0 5	

Coleman Bush								
407-64-6211								
324 Pelican Lane								
Lexington KY 40511								
859 226 0025								
April 15 2004								
Date	Activity	Time			Hours by area of work			check
		From	To	Total Hours	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	
	More work for Roy and Davis on the LFUCG pool closing issue	0750	0900	1 5			1 5	
	Wrap up Martin Count presentation	0900	0950	0 5			0 5	
	Travel to and from PSC to meet with Mark Frost of PSC and Roger Recktenwalkd of KIA to collect Marting County invoices	0950	1425	4 75			4 75	
	Review Allocations schedule with Lindsey Ingram and finish schedule	1425	1550	1 25	1 25			
	Status call with Sheila	1550	1575	0 25	0 25			
	Follow up with LCB and LWI on rate cases deliverables	1575	1600	0 25	0 25			
	Research MCWD invoices	1600	1825	2 25			2 25	
	Finalize MCWD work	1875	1900	0 25			0 25	
	Review Emergency Pricing Tariff file	2100	2200	1	1			
13 Apr-04	Total Hours			12 5	2 75	0	9 75	12 5
14 Apr 04	Update Issues Log Read e-mails relevant to rate case	0800	0825	0 25	0 25			
	Add AWW account numbers to labor schedule for Sheila	0825	1075	2 5	2 5			
	Find ESOP and 401 K percentages for Sheila	1075	1100	0 25	0 25			
	Martin County invoices	1100	1200	1			1	
	Review filing requirement with Roy Ferrell and prepare task list	1325	1450	1 25	1 25			
	Discuss Owenton issues with Freda/ people and January resolution	1450	1525	0 75		0 75		
	Search for ESOP and 401 K percentages	1525	1600	0 75	0 75			
	Public fire service issue	1600	1625	0 25	0 25			
	File layout for electronic filing with Bryan Sler	1625	1700	0 75	0 75			
	Review and comment on Economic Development Tariff	1700	1750	0 5	0 5			
	Review and comment on Central Division notice	1750	1800	0 5	0 5			
	Review and send e mails regarding the rate case	2075	2100	0 25	0 25			
14 Apr-04	Write direct testimony (allocations activation fee)	2100	2350	2 5	2 5			
14 Apr-04	Total Hours			11 5	9 75	0 75	1	11 5
15 Apr 04	Discussion with Roy Mundy regarding economic development tariff	0775	0800	0 25	0 25			

Coleman Bush								
407-64-6211								
324 Pelican Lane								
Lexington KY 40511								
859 226 0025								
April 15 2004								
Date	Activity	Time			Hours by area of work			check
		From	To	Total Hours	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	
	Phone call with Freda Prather regarding Owenton employees	0800	0825	0.25		0.25		
	Review all KY Business Development projects with Jim Hamilton in preparation for his BD status call Jim is assuming the lead on all KY pipeline projects	0825	0925	1			1	
	Research customer issue sent by Barbara Brown/talk to customer Donald Thomas 248 Melbourne Way	0925	1075	1.5			1.5	
	Discussion with Dan Bickerton regarding LFUCG sewer billing	1100	1125	0.25			0.25	
	Conference call with Sheila Jim and Bryan re folder organization Discuss transportation with Bryan	1125	1150	0.25	0.25			
	Transportation schedule and tank inspections	1150	1250	1	1			
	Work with Rich on tank inspection forecast	1250	1300	0.5	0.5			
	KRA Leak Detection Contract	1400	1450	0.5			0.5	
	Discussion with Sheila Bob Ed and Jim regarding Schedule C and the lack of AWW account numbers	1450	1500	0.5	0.5			
	KRA Leak Detection Contract	1500	1525	0.25			0.25	
	Work with Bryan and Bob Shiltz on electronic filing and Schedule C	1525	1575	0.5	0.5			
	KRA Leak Detection Contract prepare RFP for filing with KRA no later than 4/16/04	1575	1875	3			3	
	Testimony (activation fee)	1925	2050	1.25	1.25			
15 Apr 04	Total Hours			11	4.25	0.25	6.5	11

LEXINGTON MAIN POST OFFICE
 LEXINGTON, Kentucky
 405119998
 2047860209-0094
 04/30/2004 (859)231-6721 05:23:19 PM

Product Description	Sales Receipt		Final Price
	Sale Qty	Unit Price	

Permit Imprint
 Account Number: 00372
 Customer Name: ky american water co
 ky american water
 Address:

Amount of Deposit: \$30,171.84

Total: \$30,171.84

Paid by:
 Personal Check \$30,171.84

Bill#: 1000601101073
 Clerk: 17

— All sales final on stamps and postage. —
 Refunds for guaranteed services only.
 Thank you for your business.
 Customer Copy



Rachel Cole

04/27/2004 11:51 AM

To: Peter Huver, Lisa Zaccaria
cc: Myra Meetze/KAWC/AWWSC@AWW, Pat
Ballard/KAWC/AWWSC@AWW, Lisa
Brooks/WVAWC/AWWSC@AWW
Subject: check to the POSTMASTER

Hello Peter and Lisa!

Just wanted to bring to your attention- a very important check that will come out on today's check run.

It is made payable to "POSTMASTER" for \$30,171.84. It is very important that this check be overnighted to WVA. tonight. Send it to the attention of **LISA BROOKS** at W. Va.

This check is for the rate filing, so it is imperative that it get to Lisa, **TOMORROW**.

Thanks for all your help in making sure that this check is handled appropriately. Please let me know if you encounter any problems.

Rachel S. Cole
Southeastern Region
Email: rcole@kawc.com
Ph: 859-268-6307
Fax: 859-335-3307

"People You Know, People You Trust"



3906 Church Road • PO Box 5088 • Mt. Laurel, NJ 08054 • (866) 777-8426

DISBURSEMENT REQUEST

36546

Type of Disbursement: Check Debit Voucher Record Voucher
 ACH Transfer Wire Transfer

Customer Name: Postmaster
Street Address: 1088 Nandino Blvd.
City, State, Zip: Lexington, KY 40511
Telephone Number:
Fax Number:
Federal Tax ID Number:

Mailing Instructions: Regular Mail Overnight (NO P.O. Boxes for Overnight)

Other Special Handling Instructions (add text as needed): Attn: Lisa Brooks @ West Virginia American Water, 1600 Pennsylvania Ave., Charleston, WV 25327

Disbursement Amount: \$30,171.84 Payment Date: 4/28/04
Purpose of Disbursement: ^{Mailing} Notice of Rate Case Filing to customers
Vendor Number: ~~12001013~~
Approved by: *[Signature]*

DISTRIBUTION:

Business Unit	Object Account	Subsidiary Code	Subledger/ Work Order No	WO Type	Amount
120105	182000				30,171.84
					0.00
					0.00
					0.00
					0.00
					0.00
					0.00

Note: The amount of funds and payee should be supported by documentation, which is to be attached to the authorization.

Please indicate the following:

Location	Kentucky American
Submitted By:	Pat Ballard
Submission Date:	April 27, 2004

Pat Ballard
4/27/04

4/22/04
top

Open Disburser by Originator

Page 1
 Date 04/27/04

Business Unit	Request Number	Request Unit	Vendor Number and Name	Request Date	Line Number	Disbursement Description	Amount
Disbursement Originator	120105	36546	CC 12001013 Postmaster-REMIT KY	04/27/04	1.000	Mailing Notice of Rate Case	30,171.84
Total for Disbursement Originator MEEZEMS							30,171.84
Total of all Disbursements							30,171.84
Sum							30,171.84

Coleman Bush
407-64-6211
324 Pelican Lane
Lexington KY 40511
859.226 0025

Invoice
Date of Invoice April 30, 2004
Due on Receipt

120012593

Date	KY 2004 Rate Case		Owenton		KY General		Total Hours/Total Invoice Amount
	120105	182000	123005	535000 16	120105	535000 16	
16 Apr-04		7		0		2 25	9 25
17-Apr-04		0 5		0		0 5	1
18-Apr-04		12 5		0		1	13 5
19 Apr-04		10 25		1		1 75	13
20-Apr-04		11 75		0 25		1	13
21 Apr-04		11 25		2 25		0 25	13 75
22 Apr-04		1 5		9 5		0	11
23-Apr-04		6 75		1 25		0 5	8 5
24-Apr-04		14 25		0		0 25	14 5
25-Apr-04		11 5		0		0	11 5
26-Apr-04		13 25		0 25		0	13 5
27-Apr-04		11 75		1 25		0 75	13 75
28-Apr-04		14		0		0	14
29 Apr-04		6		0		1 5	7 5
30-Apr-04		8 75		0		0	8 75
Total Hours		141		15 75		9 75	166 5
Rate per hour	\$	75 00	\$	75 00	\$	75 00	\$ 75
Total Charges	\$	10 575 00	\$	1,181.25	\$	731.25	\$ 12,487 50

Approvals

Roy L. Ferrell *Roy W. Mundy*

Pay the amount above

Roy L. Ferrell,
Director Rates and Revenues

Roy W Mundy,
President

Roy W Mundy,
President

\$ 12 487 50

120105 182000 YR 2004 S \$10,575 00
120105,535000.16 731.25
123005, 535000 16 1,181.25

\$ 12,487 50

OK to pay
Sheila Valentine

Received
MAY 10 2004
Shared Services Center

Coleman Bush
407-64-8211
324 Pelican Lane
Lexington, KY 40511
859.228.0025
April 30, 2004

Date	Activity	Time		Total Hours	KY 2004 Rate Case 120105.182000	Hours by area of work		check
		From	To			Owenton 123005.535000 18	KY General 120103 535000 18	
16-Apr-04	Discuss Franchise fee on KRA fee with Rachel we need to pay the LFUCG for FF not charged on KRA fees	0875	0900	0.25			0.25	
	Start of draft of Sheila's testimony	0900	1000	1	1			
	Review electronic filing requirements with Bob Bryan and Lindsey III	1000	1075	0.75	0.75			
	Complete Sheila's draft testimony	1075	1150	0.75	0.75			
	Trip to Frankfort to file KRA Leak Detection RFP	1150	1250	1				1
	Return from Frankfort after dropping off KRA Leak Detection proposal	1300	1400	1				1
	Review sales forecast by Dr Spitznagel at Roy Farrell's request	1400	1450	0.5	0.5			
	Phone conference with Patrick Baryentbuch to discuss my comments on his testimony	1450	1500	0.5	0.5			
	Review sales forecast by Dr Spitznagel at Roy Farrell's request	1500	1700	2	2			
	Telephone conference with Mike Miller and Roy Farrell send e-mail to Dr Spitznagel	1700	1750	0.5	0.5			
	Miscellaneous rate case work	1750	1850	1	1			
16-Apr-04	Total Hours			7	7	0	2.25	9.25
17-Apr-04	Send reply letter to Janet Hall Contract Officer for the BGAD privatization telling her that we will not be submitting a bid	1450	1475	0.25			0.25	
	Review e-mails regarding Tri-Village billing problems and distribute to others for resolution	1475	1500	0.25			0.25	
	Review information on electronic filing	1500	1525	0.25	0.25			
	Miscellaneous rate case work	1525	1550	0.25	0.25			
17-Apr-04	Total Hours			0.5	0.5	0	0.5	1
18-Apr-04	Research account 575000 16 (120105) for Sheila	0825	0875	0.5	0.5			
	Emergency pricing tariff research and testimony	0875	0900	0.25	0.25			
	Catch up on KY e-mails on a variety of subjects	0875	850	0.75			0.75	
	Research amortization of SSC and CSC for Sheila	0950	0975	0.25	0.25			
	Put notes on MCWD meeting with Mark and Roger in file	0975	1000	0.25			0.25	
	Emergency pricing tariff research and testimony	1000	1225	2.25	2.25			
	Emergency pricing tariff research and testimony	1350	1625	2.75	2.75			
	Emergency pricing tariff research and testimony assist Jim and Sheila via phone with questions related to KAW budget and actual data	1650	1950	3	3			
	Review draft RRD-1	1950	1875	0.25	0.25			
	Emergency pricing tariff research and testimony prepare for status meeting tomorrow	2075	2400	3.25	3.25			
18-Apr-04	Total Hours			12.5	12.5	0	1	13.5
18-Apr-04	Set up meetings with Owenton employees talk to Athelena and Mayor	0775	0875	1		1		
	Work with Rich Svardland on security issues call Northern KY Water District	0875	0925	0.5	0.5			
Note: I worked through lunch	Analysis of revenue projections -work with Bryan, Sherry Tyree and Roy Farrell	0925	1400	4.75	4.75			
	Status call with Mike Roy and the Lindsey's	1400	1525	1.25	1.25			
	Analysis of revenue projections -work with Bryan, Roy Farrell and Dr Spitznagel	1525	1575	0.5	0.5			
	Update Issues Log from conference call work with LWI III on Source of Supply questions	1575	1700	1.25	1.25			

Received
MAY 10 2004
Shared Services Center

Coleman Bush 467-64-6211 324 Pelican Lane Lexington, KY 40511 859.226.0023 April 30, 2004									
Date	Activity	Time			Hours by area of work			check	
		From	To	Total Hours	KY 2004 Rate Case 120105.182000	Owenton 123005.535000 18	KY General 120105.535000 18		
	Phone call with Sergio DaSilva to resolve issues with LFUCG report balances	1700	1800	1				1	
	Update log of issues from last 2 cases and distribute	1800	1975	1.75	1.75				
	Review KAW e-mails	1975	2025	0.5				0.5	
	Phone call with Boris Prokop	2025	2050	0.25				0.25	
	Review O & M Reconciliation worksheet	2050	2075	0.25	0.25				
18-Apr-04	Total Hours			0	-10.25	1		1.75	13
20-Apr-04	Work with Shea and Jim on BWA deferred debts	0825	0850	0.25	0.25				
	Miscellaneous KAW correspondence	0850	0875	0.25				0.25	
	Research deferred UFPA for Tri-Village/BWA	0875	1050	1.75	1.75				
	Owenton Kentucky River Raw Water Intake Fund C Application	1050	1075	0.25		0.25			
	Meet with Barbara and Linda about status and assist with resolution of their action items	1075	1200	1.25	1.25				
	Meet with Stan and Bill for call to Boris Prokop to plan for meter testing sampling program for years 11-15	1325	1400	0.75				0.75	
	Work on Northern Division tariffs with LWI and Jim	1400	1450	0.5	0.5				
	Talk to Roy and Lisa regarding paper filing of paper copies	1450	1500	0.5	0.5				
	Phone call with Mike regarding regionalization	1500	1525	0.25	0.25				
	Phone calls with Lindsey on the notice	1625	1550	0.25	0.25				
	Narrative for Roy on the Emergency Pricing Tariff/work with Linda on tap fee	1550	1600	0.5	0.5				
	Answer rate cases e-mails	1600	1650	0.5	0.5				
	Talk to programmers about feasibility of programming emergency pricing tariff and follow up with Mike and LWI	1650	1825	1.75	1.75				
	Work rate case e-mails	1825	1875	0.5	0.5				
	Discuss tap fees LWI Linda, Jim and Sheila; reach	1875	1925	0.5	0.5				
	Work on Emergency Pricing Tariff and Direct Testimony	2075	2400	3.25	3.25				
20-Apr-04	Total Hours			0	11.75	0.25		1	13
21-Apr-04	Prepare for status meeting	0000	0050	0.5	0.5				
	Edit emergency pricing tariff and forward to LWI and Roy Ford	0075	0825	0.5	0.5				
	Develop Owenton Employee Schedule	0825	0875	0.5		0.5			
	Look for and store for posterity historical KAW reports 1991 revenue summary	0975	1000	0.25				0.25	
	Review Owenton employee information with Roy Mundy	1000	1075	0.75		0.75			
	Review rate cases with Roy Mundy	1075	1100	0.25	0.25				
	Review and comment on draft of legal notices	1100	1150	0.5	0.5				
	Phone call with Jim Hamilton to discuss Owenton meeting tomorrow	1150	1175	0.25		0.25			
	Discuss conservation initiatives with Barbara Brown	1175	1200	0.25	0.25				
	Update Issues Logs	1200	1225	0.25	0.25				
	Discuss Owenton employees with Donna Braxton	1225	1250	0.25		0.25			
	Review conservation education documents	1250	300	0.5	0.5				
	Review Roy Fennel documents, prepare for and attend status meeting	1350	1650	2	2				
	Work with Linda and Barbara on conservation issues	1650	1800	0.5	0.5				
	Research incentive pay calculation	1800	1850	0.5	0.5				
	Talk to Lisa, Bob Shultz and LWI III regarding e-filing	1850	1750	1	1				

Coleman Bush 407-64-6211 324 Pelican Lane Lexington KY 40511 858.226.6025 April 30, 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105.162000	Owenton 123006.535000 18	KY General 120105.535000 18	
	Talk to Donna Braxton regarding Owenton and follow up on intake issues	1750	1800	0.5		0.5		
	Research incentive pay calculation	1800	1850	0.5	0.5			
	Research variances on Roy Farrell Schedule property taxes fuel and power chemicals and miscellaneous	1850	2250	4	4			
21-Apr-04	Total Hours			5	11.25	2.25	0.25	13.75
22-Apr-04	Prepare for meeting with Owenton employees/meet with Roy Jim and Donna	0800	0850	0.5		0.5		
	Call with Sherrie Tyree Jim Salsar regarding variances in FP & Chem	0850	0900	0.5	0.5			
	Prepare for meeting with Owenton employees/meet with Roy Jim and Donna	0900	0950	0.5		0.5		
	Travel to and from Owenton to meet with Owenton employees (traveled with Donna Braxton and Jim Hamilton)	0950	1200	2.5		2.5		
	Travel to and from Owenton to meet with Owenton employees (traveled with Donna Braxton and Jim Hamilton)	1300	1900	6		6		
	Prepare Bryan Siler to travel to Charleston to work on rate case files Phone conference with Bryan and Mike Miller Respond to e-mails regarding e-filing from LWI III and Lisa Brooks	1850	2050	1	1			
22-Apr-04	Total Hours			11	11.25	9	0	11
23-Apr-04	Prepare for Owenton meeting with Jim Hamilton	0850	0900	0.5		0.5		
	Activation analysis for Roy Farrell	0900	0925	0.25	0.25			
	Prepare Owenton Closing list work with Jim Hamilton	0925	1000	0.75		0.75		
	Review Pineville operations with Bill Bunch	1000	1050	0.5			0.5	
	Review Roy Farrell Rate Increase schedule	1075	1100	0.25	0.25			
	Talk to Roy Mundy and Roy Farrell about size of increase suggest that Roy Mundy call Davis	1100	1125	0.25	0.25			
	Phone call with Mike and LWI regarding Exhibit 31 and the case in general	1125	1175	0.5	0.5			
	Work with Lisa Brooks on e-filing	1175	1200	0.25	0.25			
	Phone call with Donna Taylor on e-filing	1200	1250	0.5	0.5			
	Phone call with LWI III and Donna Taylor regarding e-filing	1400	1500	1	1			
	Work on amount and percentages to go in Notice	1500	1600	1	1			
	Verify that we are using tariff rates correctly	1600	1650	0.5	0.5			
	Update Issues Logs	1650	1675	0.25	0.25			
	Verify all rates/creates checklist for all filing requirements including testimony	1675	1800	1.25	1.25			
	Phone call with Bob Shultz regarding e-filing	1800	1825	0.25	0.25			
	Finalize verification of all rates and send e-mail	1825	1875	0.5	0.5			
23-Apr-04	Total Hours			15	15.25	9	0.6	15
24-Apr-04	Prepare for conference call re e-filing	0750	0800	0.5	0.5			
	Review all notices and send e-mail with edits	0800	0900	1	1			
	Review all e-mails regarding the rate case	0900	0925	0.25	0.25			
	Review general KY e-mails	0925	0950	0.25			0.25	
	Read PSC Order regarding e-filing; sent comments to LWI III	0950	1000	0.5	0.5			
	Read and edit Linda's testimony	1000	1100	1	1			
	Review Notices	1100	125	0.25	0.25			
	Read and edit Linda's testimony	1125	1275	1.5	1.5			
	Work on filing requirements	1350	1400	0.5	0.5			
	Discuss Elk Lake tariff and revisions needed with Sheila	1400	1450	0.5	0.5			

Coleman Bush 407-64-8211 124 Pelican Lane Lexington, KY 40511 859.226.0025 April 30, 2004								
Date	Activity	Time			Hours by area of work			check
		From	To	Total Hours	KY 2004 Rate Case 120105.162000	Owenton 123006.835000 18	KY General 120105.535000 18	
	Work in filing requirements with Bob Shitz; discussion with LWI III Bob and Lisa re e-filing	1450	1700	2.5	2.5			
	Work on filing requirements	1750	1850	1	1			
	Work on filing requirements	1925	2400	4.75	4.75			
24-Apr-04	Total Hours			0				14.5
25-Apr-04	Work on filing requirements	0000	0025	0.25	0.25			
	Work on filing requirements Bryan and Rachel in to help with schedules	0825	1100	1.75	1.75			
	Review accuracy of filing requirements	1100	1150	0.5	0.5			
	Work on filing requirements Bryan and Rachel in to help with schedules	1150	1300	1.5	1.5			
	Prepare and send e-mail to LWI with a series of questions regarding the filing; phone calls with LWI II and LWI III	1350	1475	1.25	1.25			
	Review baseline notice with LWI II	1475	1625	1.5	1.5			
	Research Schedule G	1625	1675	0.5	0.5			
	Review draft cover sheets to exhibits work on exhibit 1 review water sales projection with Sherrie Jim and Rgy	1725	1900	1.75	1.75			
	Write e-mail to LWI regarding exhibit 1	2050	2075	0.25	0.25			
	Revise my direct testimony	2075	2100	0.25	0.25			
	Read and comment on Mike's testimony work on Schedule G	2100	2300	2	2			
25-Apr-04	Total Hours			0				11.5
26-Apr-04	Work on schedule G	0775	0825	0.5	0.5			
	Research problem with 2004-2004 labor budget wrong rates used for Union	0825	1050	2.25	2.25			
	Work on testimony labor schedules	1050	1275	2.25	2.25			
	Prepare schedule to verify employees	1500	1700	2	2			
	Phone call with LWI III to discuss the e-filing	1700	1725	0.25	0.25			
	Phone call with Mayor Wotter regarding Owenton	1725	1750	0.25		0.25		
	Finalize Bush Testimony	1750	2000	2.5	2.5			
	Work on schedule G	2000	2075	0.75	0.75			
	Work on filing requirements	2075	2225	1.5	1.5			
	Review and comment on Lundy document	2225	2300	0.75	0.75			
	Review assignment list for accuracy review Davis Lundy's press release	2300	2350	0.5	0.5			
26-Apr-04	Total Hours			0				13.5
27-Apr-04	Shelia's testimony draft; prepare for status meeting	0775	0800	0.25	0.25			
	Shelia's testimony draft; prepare for status meeting	0825	0850	0.25	0.25			
	Research and assemble current tariffs EX 1	0850	0850	1	1			
	Work on filing requirements, respond to requests for information from Charleston	0930	1200	2.5	2.5			
	Work with Davis and Rich on release etc.	1200	1275	0.75	0.75			
	Meet with LWI regarding filing requirements; deliver documents for imaging to LWI III	1275	1350	0.75	0.75			
	Review final draft of Davis Lundy's document	1400	1425	0.25	0.25			
	Review and edit Shelia's testimony	1425	1500	0.75	0.75			
	Tariff changes on H2Online	1500	1550	0.5		0.5		
	Labor schedules for filing requirements schedule G	1550	1700	1.5	1.5			
	Make changes to CDB testimony per Linda's recommendations/review and send to LWI for final review (I hope).	1800	1850	0.5	0.5			
	Work with Bob and Lindsey III on preparation of testimony	1850	1975	1.25	1.25			
	Finalize Bush Testimony again	1975	2025	0.5	0.5			
	Finalize Bush Testimony again	2100	2150	0.5	0.5			
	View and work KY and rate case e-mails	2150	2225	0.75		0.75		
	Edi Lake and Tri-Village Tariff issues	2225	2275	0.5		0.5		

Coleman Bush 407-64-8211 324 Pelican Lane Lexington, KY 40511 869.228 0026 April 30, 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105 182000	Owenton 128005.638000 18	KY General 120105 535000 18	
	Owenton notes from employee meeting and work on Fund C application	2275	2400	1.25		1.25		
27-Apr-04	Total Hours			1.25		1.25		
28-Apr-04	Work on filing requirements	0850	0900	0.5		0.5		
	Meet with Davis and Roy	0900	0950	0.5		0.5		
	Work on filing requirements (Schedule G) phone calls with Charleston and SKP and provide internal assistance with filing requirements schedules	0950	1600	6.5		6.5		
	Status call with LWI III, Bob and Lisa	1600	1650	0.5		0.5		
	Work on filing requirements (Schedule G) phone calls with Charleston and SKP and provide internal assistance with filing requirements schedules	1850	1750	1		1		
	Burn CD for Completed 5-30pm and deliver to LWI III	1750	1850	1		1		
	Finish Schedule G and help with problems on schedule F	1850	1950	1		1		
	Finish Schedule G and help with problems on schedule F	2000	2150	1.5		1.5		
	Work with Charleston and LWI on transmission of files	2150	2250	1		1		
	Transmit files	2250	2300	0.5		0.5		
28-Apr-04	Total Hours			14		14		
29-Apr-04	Talk to Davis and Roy about rate case relative to radio show	0850	0900	0.5		0.5		
	Revise Schedule G for base year	0900	1150	2.5		2.5		
	Attend rate case meeting with Davis Lundy and KAW staff at Roy Mundy's request	1200	1250	0.5		0.5		
	Fuel and Power and Chemical Analysis, work with Charleston and LWI II to resolve issues and answer questions	1400	1650	1.5		1.5		
	Talk to Davis regarding Dave Baker shut off call Mrs. Baker and call Stan to restore service	1550	1600	0.5			0.5	
	Deliver rate information packet to LWI II for new directors	1600	1650	0.5			0.5	
	Research Dave Baker incident and send e-mail to Derek Stroud	1650	1700	0.5			0.5	
	Review and respond to rate case e-mails	1700	1750	0.5		0.5		
	Research affiliated transactions rules	1750	1800	0.5		0.5		
29-Apr-04	Total Hours			15		15		
30-Apr-04	Attend all employee meeting re rate case; work on Northern Division communication	0800	0975	1.75		1.75		
	Travel to Grayson to pick up additional notices, drive to post office and hand sort 1 069 pieces	0975	1450	4.75		4.75		
	Work on Northern Division communication piece	1475	1650	1.75		1.75		
	Phone call with Davis Lundy regarding EPT re phone call from John Stampar	1650	1675	0.25		0.25		
	Review and respond to rate case e-mails	1675	1700	0.25		0.25		
30-Apr-04	Total Hours			17.5		17.5		

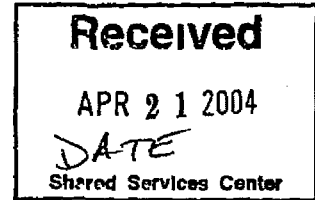


Baryenbruch & Company

Management Consultants

140043859

INV# 042104



Kentucky-American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
3906 Church Road
Mt Laurel NJ 08054

Kentucky-American Contact Roy Ferrell
Rate Case Study

	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Fees			
February 2004	22 0		
March 2004	80 5		
April 2004	12 5		
Total Fees	115 0	\$200	\$23 000 00
<hr/>			
Expenses			
February 2004			
March 2004			\$100 00
April 2004			\$7 85
Total Expenses			\$107 85
Total Invoice			<u>\$23,107 85</u>

American Institute of Certified Public Accountants Customer
Receipt/Purchase Confirmation

Date Sent 3/10/04 3 18 PM

From 'Barry Melancon <aicpa@intellisurvey.com>



To Patrick Baryenbruch <pat@patrickbaryenbruch.com>

===== GENERAL INFORMATION =====

Merchant American Institute of Certified Public Accountants
Date/Time 10-Mar-2004 02 18 16 PM

===== ORDER INFORMATION =====

Invoice

Description Purchase state results
Amount 200 00 (USD)
Payment Method MasterCard

KENTUCKY VERSION \$100

===== BILLING INFORMATION =====

Customer ID
First Name Patrick
Last Name Baryenbruch
Company
Address 302 East Park Drive
City Raleigh
State/Province NC
Zip/Postal Code 27605
Country
Phone 919 832 3444
Fax
E-Mail pat@patrickbaryenbruch.com

===== SHIPPING INFORMATION =====

First Name
Last Name
Company
Address
City
State/Province
Zip/Postal Code
Country



3906 Church Road Mt Laurel NJ 08054 (866) 777 8426

DISBURSEMENT REQUEST

Type of Disbursement Check Debit Voucher Record Voucher
 ACH Transfer Wire Transfer

Customer Name James Salser
 Street Address 169 Ohio Ave
 City, State, Zip Murraysville WV 26164
 Telephone Number
 Fax Number
 Federal Tax ID Number

*Please use
↓
Inv# 050604A*

Mailing Instructions Regular Mail Overnight (NO P O Boxes for Overnight)

Other Special Handling Instructions
 Use invoice # 050604A

40751178

Disbursement Amount **50 064 53** Payment Date

Purpose of Disbursement Invoice paid incorrectly

Vendor Number **50093241**

Approved by *[Signature]*

DISTRIBUTION

Business Unit	Object Account	Subsidiary Code	Sub ledger/ Work Order No	WO Type	Amount
120105	182000		YR2004	S	50,064 53
					0 00
					0 00
					0 00
					0 00
					0 00

Note The amount of funds and payee should be supported by documentation, which is to be attached to the authorization

Please indicate the following

Utility Subsidiary	American Water
Submitted By	Anne Paolini
Submission Date	5/18/2004
Contact Phone Number	Extension

Disbursement Request xls

Revised 04/10/02





Lisa Zaccaria
05/18/2004 06 47 AM

To Anne Paolini/SHARVCS/AWWSC@AWW
cc
Subject Ck 62017110 Voucher 40747353 James Salser

Anne

Please print out and repay invoice 050604 vendor # 50093241 in the correct amount Sheila will be returning the original check to me to void the amount was incorrect If you need help please let me know Also please advise me when it is finished with the new voucher number Thank you

Lisa Zaccana
American Water
Shared Services Center
Procure to Pay Analyst

Tel 866 777 8426 ext 4732
Fax 856 672 2876
lzaccana@amwater.com

Forwarded by Lisa Zaccana/SHARVCS/AWWSC on 05/18/2004 06 43 AM



Sheila Valentine
05/17/2004 04 13 PM

To Lisa Zaccana/SHARVCS/AWWSC@AWW
cc
Subject Ck 62017110

I will put the check to be voided in the mail to you Could you please issue a new check??

Forwarded by Sheila Valentine/WVAWC/AWWSC on 05/17/2004 04 13 PM



Cecile D Bryant
05/17/2004 04 12 PM

To Lisa Zaccana/SHARVCS/AWWSC@AWW
cc Sheila Valentine/WVAWC/AWWSC@AWW
Subject Ck 62017110

Hi Sheila the AP Analyst for Kentucky is Lisa Zaccana

Lisa would you help Sheila with this issue thanks

Cecile Bryant AP Analyst
tel 866-777 8426 ext 4726
Fax 856 672 2876 SSC MtLaurel NJ
e mail CBryant@amwater.com

Forwarded by Cecile D Bryant/SHARVCS/AWWSC on 05/17/2004 04 04 PM --



Sheila Valentine
05/17/2004 08 31 AM

To Cecile D Bryant/SHARVCS/AWWSC@AWW
cc
Subject Ck 62017110

I have a check in my possession that was keyed in for the wrong amount The amount should be \$50 064 53 and the check was done for \$5 064 53 I will send it back to you but could you enter a corrected voucher? The invoice number is 050604 and the voucher number is 40747353 Please let me know as the vendor is asking Thanks!!

JAMES E. SALSER
169 OHIO AVENUE
MURRAYSVILLE, WV 26164
May 6 2004 *AN# 050604*

Mr Roy I. Ferrell
Director of Rates and Revenues
American Water Works Service Company
P O Box 1906
Charleston WV 25327

50093241 g

Mr Ferrell

Re Kentucky American Rate Case
Lead/lag Study

Consulting services for the period April 1 2004 through April 30 2004

Date	Hours		Total
	Rate Case	Lead/Lag Study	
Apr 1	8 75	3 00	
Apr 2	8 25	2 00	
Apr 3	6 25	1 50	
Apr 4	8 25		
Apr 5	10 75		
Apr 6	11 25		
Apr 7	8 50	2 00	
Apr 8	8 25		
Apr 9	12 00		
Apr 10	12 00		
Apr 11	8 25		
Apr 12	10 00	2 50	
Apr 13	10 00	2 50	
Apr 14	10 25	4 50	
Apr 15	14 25	2 25	
Apr 16	10 25	5 00	
Apr 17	11 00	4 00	
Apr 18	8 00	8 00	
Apr 19	10 50	2 00	
Apr 20	10 25	5 50	
Apr 21	12 25	5 00	
Apr 22	10 00		
Apr 23	15 50		
Apr 24	17 00		
Apr 25	13 00	3 00	
Apr 26	16 25		
Apr 27	17 75		
Apr 28	18 25		
Apr 29	12 00		
Apr 30	12 00		

Mar 24 thru Mar 31 hours listed on
April 1st billing but not included in
total hours S/B under rate case

	84 25		
Total Hours	425 25	49 75	
Rate per hour	\$ 100 00	\$ 100 00	
Consulting services	\$ 42 525 00	\$ 4 975 00	\$ 47 500 00
Out of pocket expense (See Attached)	2 295 93	268 60	2 564 53
TOTAL BILL	\$ 44 820 93	\$ 5 243 60	\$ 50 064 53
General Rate Case	<u>44 820 93</u>		
Lead/Lag Study		<u>5 243 60</u>	

50,064.53

*20105 182000 YK 2004 S
OK to pay
Sheila Valentine*

Received
MAY 10 2004
Shared Services Center

EXPENSE STATEMENT FOR KENTUCKY AMERICAN WATER
KY AMER

May 6 2004

DATE	ITEM	AMOUNT	PERCENT	AMOUNT	LOCATION	BUSINESS PURPOSE
Apr 1	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 2	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 3	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (4)	71 92	100 00%	71 92	Charleston WV	
Apr 4	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	32 05	100 00%	32 05	Charleston WV	
Apr 5	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch	14 93	100 00%	14 93	Charleston WV	
Apr 6	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (3)	38 23	100 00%	38 23	Charleston WV	
Apr 7	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	26 61	100 00%	26 61	Charleston WV	
Apr 8	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (4)	73 51	100 00%	73 51	Charleston WV	
Apr 9	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 10	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 11	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch	15 63	100 00%	15 63	Charleston WV	
Apr 12	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 13	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 14	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch	15 53	100 00%	15 53	Charleston WV	
Apr 15	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 16	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	28 27	100 00%	28 27	Charleston WV	
Apr 17	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 18	Mileage 134 miles	60 25	100 00%	60 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (8)	109 55	100 00%	109 55	Charleston WV	
Apr 19	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 20	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	27 51	100 00%	27 51	Charleston WV	
Apr 21	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (3)	38 24	100 00%	38 24	Charleston WV	
Apr 22	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 23	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (3)	60 93	100 00%	60 93	Charleston WV	
Apr 24	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (8)	61 08	100 00%	61 08	Charleston WV	
	Dinner (8)	81 12	100 00%	81 12	Charleston WV	
Apr 25	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (8)	80 00	100 00%	80 00	Charleston WV	
Apr 26	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 27	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Lunch (8)	59 85	100 00%	59 85	Charleston WV	
	Dinner (9)	144 68	100 00%	144 68	Charleston WV	
Apr 28	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
	Room	77 39	100 00%	77 39	Charleston WV	
Apr 29	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
Apr 30	Mileage 134 miles	50 25	100 00%	50 25		Round trip from Murraysville Wv to Charleston Wv
TOTAL		<u>2,564 53</u>		<u>2,564 53</u>		

Coleman Bush
407-64-6211
324 Pelican Lane
Lexington, KY 40511
859.226 0025

Receive
MAY 19 2004

Invoice
Date of Invoice May 15 2004
Due on Receipt

12001259g

INV# 051504

Shared Services Con

Date	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	Total Hours/Total Invoice Amount
2 May-04	1 5	0	0	1 5
3 May-04	3 5	0	3 25	6 75
4 May-04	2 25	5 25	4	11 5
5 May-04	0	2	0	2
6 May-04	0 25	0	1 25	1 5
7 May-04	0 75	0 75	0	1 5
10 May-04	2 25	3 25	0 5	6
11 May-04	0 5	1 5	0 75	2 75
12 May-04	6 75	0 25	0 5	7 5
13 May-04	6 75	0 75	1	8 5
14 May-04	4 5	0	0 25	4 75
15 May-04	0 5	0	0	0 5
Total Hours	29 5	13 75	11 5	54 75
Rate per hour	\$ 75 00	\$ 75 00	\$ 75 00	\$ 75
Total Charges	\$ 2,212 50	\$ 1,031 25	\$ 862 50	\$ 4,106 25

Approvals

Roy L. Ferrell
Roy L. Ferrell,
Director Rates and
Revenues

Roy W Mundy
Roy W Mundy
President

Roy W Mundy
Roy W Mundy,
President

Pay the amount
above

\$ 4,106 25

120105, 182000 YR 2004 S \$2,212.50
123005 535000 16 1,031.25
120105 535000.16 862.50
\$4,106.25

OK to pay
Sheila Valentine

MAY 17 2004 17 14 FR KAWC

859 268 6327 TO 93353324

P 02/04

Coleman Bush 407-64-8211 324 Pelican Lane Lexington, KY 40511 558.226.0025								
Date of Invoice May 13, 2004								
Date	Activity	Time		Total Hours	KY 2004 Rate Case 120105.182000	Hours by area of work		check
		From	To			Owenton 123005.635000 18	KY General 120105.635000 18	
2-May-04	Organize check off list for PSC first data request	1150	1300	1.5	1.5			
2-May-04	Total Hours			1.5	1.5	0	0	1.5
3-May-04	Phone conference with Angie True in Tri-Village about billing issues	0800	0825	0.25			0.25	
	CB and Roy Mundy discuss rate increase with Judge O'Banion and Mayor Wotter	1075	1150	0.75	0.75			
	Review and respond to rate case e-mails	1300	1350	0.5	0.5			
	Phone call with Roy Ferrell regarding low income tariff make copies of filing available and send e-mail advising all of location	1375	1400	0.25	0.25			
	Work on PSC 1st data request, Assist Rachel Cole with Schedule 7	1700	1750	0.5	0.5			
	Prepare Direct Testimony book for Devts for condemnation use	1750	1800	0.5			0.5	
	Research and prepare response to FMC letter	1800	1850	0.5			0.5	
	Confirm posting of notices in Kentucky American Water Offices	1850	1900	0.5	0.5			
	Confirm posting of other required information in our offices send e-mail to Stacy and Carol	1925	1950	0.25			0.25	
	Read and respond to KAW general/rate case e-mails	2100	2300	2	1			1
	Review FLOW information from LWI	2300	2325	0.25			0.25	
	Assist with reorganization questions	2325	2375	0.5			0.5	
3-May-04	Total Hours			3.25	3.25	0	3.25	6.75
4-May-04	Work with Bob Osborne on Owen County High School Donation, Research LFUCG billing issue	0850	0875	0.25			0.25	
	Redo Elk Lake and Tri-Village Tariffs to include OCF	0875	0900	0.25			0.25	
	Research Tri-Village employee commitment	0900	0950	0.5			0.5	
	Meet with Joe Conner Linda and Herb regarding discovery of documents related to condemnation	0950	1175	2.25			2.25	
	Sort and mail remaining notices regarding rate case	1175	1200	0.25	0.25			
	Sort and mail remaining notices regarding rate case	1300	1375	0.75	0.75			
	Work on Owenton prepare for council update and work on due diligence items, travel to Owenton to attend council meeting	1375	1425	0.5		0.5		
	Review and respond to rate case e-mails work on data requests	1425	1550	1.25	1.25			
	Conference with Roy Mundy on various KAW issues	1550	1825	0.75			0.75	
	Work on Owenton prepare for council update and work on due diligence items; travel to Owenton to attend council meeting	1625	2100	4.75		4.75		
4-May-04	Total Hours			11.5	2.25	5.25	4	11.5
5-May-04	Meet with Stan Rich, Carol Park, Jan, Stacy and Jim Hamilton regarding Owenton closing	1000	1200	2		2		
5-May-04	Total Hours			2	0	2	0	2
8-May-04	Consult with Rachel Cole on Property Tax Return	1150	1200	0.5			0.5	
	Review property tax return and instructions for inflammatory language and e-mail imaged copy to Joe Conner	1250	1275	0.25			0.25	
	Work with Pat Ballard to revise current Tri-Village and Elk Lake tariffs to accommodate OCF billing	1325	1350	0.25			0.25	
	Franchise Fees on KRA fees work with Rachel and send e-mail	1875	1700	0.25			0.25	

Coleman Bush 407-64-6211 324 Pelican Lane Lexington, KY 40511 859-226-0426								
Date of Invoice May 18, 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105.182000	Owenton 123005.535000 18	KY General 120105.535000 18	
	Work on data request control sheet	1800	1825	0.25	0.25			
6-May-04	Total Hours			0.25	0.25		1.25	1.5
	Phone conference with LWI III/LWII Lisa Brooks and Bob Shiltz to agree on DR control process	1050	1125	0.75	0.75			
7-May-04	Owenton due diligence	1850	1725	0.75		0.75		
7-May-04	Total Hours			0.75	0.75		0	1.5
	Phone call with Peter Huver Jim Hamilton regarding Owenton SSC check list	1100	1175	0.75		0.75		
10-May-04	Meet with Jack Bush of Community Action Council Roy Mundy Lisa Helton to discuss low income tariff	1400	1500	1	1			
	Phone call with Bob and Lisa regarding DR control sheet	1700	1825	1.25	1.25			
	Owenton Fund C Application	1825	1900	0.75		0.75		
	Owenton Fund C Application	2125	2300	1.75		1.75		
	Work on KRA Leak Detection Contract	2300	2325	0.25			0.25	
	Work on LFUCG sewer and landfill reports	2325	2350	0.25			0.25	
10-May-04	Total Hours			3.25	3.25		0.25	6
	Gather Owenton usage and billing data from Athelene	0975	1000	0.25		0.25		
11-May-04	Meet with Roy on communication plan with Owenton regarding reorganization	1325	1400	0.75		0.75		
	Talk to Bob Shiltz about new assignment for Bryan 4 a. Communicate with LWI II about upcoming DRs	1400	1425	0.25	0.25			
	Phone conference with John Covington of KJA regarding Owenton Fund C loan	1575	1825	0.5		0.5		
	Conference call with Bob and Lisa regarding reassignment of DRs and discussion on task list	1825	1850	0.25	0.25			
	Review and respond to KAW e-mails	1900	1850	0.5			0.5	
	Review and respond to KAW e-mails	2025	2050	0.25			0.25	
11-May-04	Total Hours			2.75	2.75		0.75	2.75
	Review DR list and prepare for meeting with Rachel and Bryan	1025	1050	0.25	0.25			
12-May-04	Work on customer account issue 1650 Ashwood Drive	1050	1075	0.25			0.25	
	Work on AG1 items 23 and 24	1075	1100	0.25	0.25			
	Meet with Bryan and Rachel and make assignments on 1 b 4 a and 33	1100	1225	1.25	1.25			
	Phone call with LWI II regarding AG1 item 33 work on DRs	1350	1375	0.25	0.25			
	Phone call with Jim Hamilton regarding data collection for Owenton Imatze Fund C loan	1375	1400	0.25		0.25		
	LFUCG reports	1400	1425	0.25			0.25	
	Work on DRs	1675	1700	0.25	0.25			
	Edit and change check off sheet for DRs review and make changes to instructions	1700	1875	1.75	1.75			
	Work on DRs	1975	2250	2.75	2.75			
12-May-04	Total Hours			6.75	6.75		0.5	7.5
	Work on DRs phone call with Bob Shiltz and Sheila re assumptions 4.a and Donna Braxton questions	1300	1350	0.5	0.5			
13-May-04	Work on LFUCG sewer and landfill reports	1350	1375	0.25			0.25	
	Work on DRs Donna Braxton's assignments	1375	1425	0.5	0.5			
	Phone call with LWI II regarding workpaper requests	1425	1450	0.25	0.25			
	Status update on DRs with Linda Bryan, Rachel and Debbie Krauss-Kelleher	1450	1500	0.5	0.5			

Coleman Bush 407-84-6211 324 Pelican Lane Lexington, KY 40511 868.226.0023								
Date of invoice May 15, 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105.182000	Owenton 125005.535000 18	KY General 120105.535000 18	
	Work with Richard Bragg on Fund C application, phone call with Jeff Woods about out-of statements and projects for last 5 years.	1500	1575	0.75		0.75		
	Work on DRs meet with Bryan talk to Tom McKittrick and Debbie Krauss and prepare responses	1575	1675	1	1			
	Work on DRs phone call with Bob Shnitz and Sheila re assumptions 4 a and Donna Bradon questions, phone call with LWI II	1725	1750	0.25	0.25			
	Phone call related to KAW business development (Judge Wilson 288.7451 Beresa Cottage) call Tim Seelaus	1750	1775	0.25			0.25	
	E-mail to Tim Seelaus regarding Beresa	1975	2000	0.25			0.25	
	Work on DRs. Activation fee and EPT workpapers prepare review document for HR items for LWI	2000	2300	3	3			
	Phone call with Tim Seelaus regarding Beresa	2300	2325	0.25			0.25	
	Work on DRs. Activation fee and EPT workpapers prepare review document for HR items for LWI	2325	2400	0.75	0.75			
				0				
13-May-04	Total Hours			4.75	4.75	0.75	1	8.5
14-May-04	Work on DRs	0000	0050	0.5	0.5			
	Work with Bryan on DRs	1000	1100	1	1			
	Work on DRs #33	1425	1450	0.25	0.25			
	Phone call with Gary Peter Alpha, Rachel regarding property taxes	1450	1475	0.25			0.25	
	Work on DRs #33, discussion with LWI III Lisa Brooks and Bob Shnitz about filing requirements discussion with Bob, Lisa and Roy Ferrell about HR requests workpapers on activation fee review and respond to rate case e-mails, status call with Mike Roy Bob Lisa	1475	1750	2.75	2.75			
				0				
14-May-04	Total Hours			4.75	4.75	0	0.25	4.75
15-May-04	DR PSC1 item 20 review EPT workpapers	1550	1600	0.5	0.5			
				0				
15-May-04	Total Hours			0.5	0.5		0	0.5

STOLL, KEENON & PARK, LLP
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61-0421389
May 18 2004

MAY 21 2004
Shared Services Center

Kentucky American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
P O Box 5084
Mt Laurel NJ 08054 1108

12000934

INVOICE NO 188170
SKP File No 10311/116397

Please Remit Payment by 06/07/04

cc Herbert A Miller Jr
Kentucky American Water Company
3200 Richmond Road
Lexington KY 40502

A12LEGO1

MATTER NAME 2004 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 43 633 00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED 656 37

INVOICE TOTAL \$ 44,289 37

TOTAL BALANCE DUE \$44,289 37

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BILL DATE May 18 2004

Kentucky American Water Company
 c/o American Water Shared Services Center
 Accounts Payable Department
 Mt Laurel NJ 08054 1108

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
04/15/04	LWI	Conference with L. Ingram regarding e filing and exhibit compilation telephone conference with PSC regarding filing requirements work on exhibit organization review e filing requirements	2 50	200 00	\$ 500 00
04/16/04	LWI	Conference call with clients regarding case filing tasks notes regarding same continue work on exhibit filing organization and tasks work on spreadsheet	2 00	200 00	400 00
04/19/04	LWI	Telephone conference with Coleman Bush re residential/comm projections	0 30	290 00	87 00
04/19/04	LWI	Telephone conference with Mike Miller re economic tariff	0 50	290 00	145 00
04/19/04	LWI	Work on economic tariff	1 20	290 00	348 00
04/19/04	LWI	Revise newspaper notice	2 00	290 00	580 00
04/19/04	LWI	Conference call for status	1 30	290 00	377 00
04/19/04	LWI	Review issues list	0 60	290 00	174 00
04/19/04	LWI	Review application notice and statement	2 00	290 00	580 00
04/19/04	LWI	Telephone conference with Coleman Bush (x4) re status	1 00	290 00	290 00

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04/19/04	LWI	Conference call with client regarding status and tasks e mails regarding same	1 50	200 00	300 00
04/20/04	LWI	Review e mails regarding status and tasks	0 50	200 00	100 00
04/20/04	LWI	Work on Bruce Larson testimony incorporate Plaintiff's and my changes suggestions	3 40	290 00	986 00
04/20/04	LWI	Review Ken Rubin's testimony	2 60	290 00	754 00
04/20/04	LWI	Work on demand management plan emergency pricing tariff C Bush	1 10	290 00	319 00
04/20/04	LWI	Review draft security testimony	0 60	290 00	174 00
04/20/04	LWI	Review proposed Owenton adjustment	0 40	290 00	116 00
04/21/04	LWI	Preparations for e filing issues work on W drive issues and use of documents from same work on petition for confidentiality review authorities for same conference call with clients regarding status	3 00	200 00	600 00
04/21/04	LWI	Telephone conference with MAM RLF and CDB re status review all lists	1 80	290 00	522 00
04/21/04	LWI	Work on Chris Jarrett testimony	1 40	290 00	406 00
04/21/04	LWI	Review three notices central and two northern	1 50	290 00	435 00
04/21/04	LWI	Review community education evidence	0 40	290 00	116 00
04/21/04	LWI	Work on Larson testimony Foran calls	2 30	290 00	667 00
04/22/04	LWI	Extensive efforts regarding e filing preparations perform necessary set up and checks for same review Adobe files telephone conference with PSC regarding same communicate with client regarding status and tasks	3 50	200 00	700 00

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04/22/04	LWI	Review notices testimonies	3 20	290 00	928 00
04/23/04	LWI	Continue efforts regarding e filing issues telephone conferences regarding same review e mails regarding same	2 00	200 00	400 00
04/23/04	LWI	Work on central and two northern division notices emergency pricing tariff	2 30	290 00	667 00
04/23/04	LWI	Work on applications exhibits	3 70	290 00	1 073 00
04/23/04	LWI	Correspondence with David Lundy telephone conference	0 60	290 00	174 00
04/24/04	LWI	Telephone conferences with C Bush regarding status continue preparations for e filing requirements telephone conference with clients regarding status	3 30	200 00	660 00
04/24/04	LWI	Review CDB testimony	2 10	290 00	609 00
04/24/04	LWI	Review LCB testimony	2 30	290 00	667 00
04/25/04	JLF	Searched the LRC web site and printed out the open records bills introduced and passed during the 2004 General Assembly	0 80	60 00	48 00
04/25/04	LWI	Telephone conference with C Bush regarding status review e mails and spreadsheets various filing tasks	2 80	200 00	560 00
04/25/04	LWI	Work on communications MAM RLF CDB and Lisa Brooks	1 20	290 00	348 00
04/25/04	LWI	Work on activation fee rewrite	1 00	290 00	290 00
04/25/04	LWI	Review filing exhibits list	0 40	290 00	116 00

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04/26/04	LWI	Telephone conference regarding confidentiality issues work on creation of Adobe documents multiple telephone conferences regarding same continued efforts regarding e filing telephone conference with PSC regarding same telephone conference with security witnesses	7 30	200 00	1 460 00
04/26/04	LWI	Telephone conference with Bruce Larson Rubin and Foran re testimony	1 30	290 00	377 00
04/26/04	LWI	Conference call re status of case MAM RLF and CDB	1 80	290 00	522 00
04/26/04	LWI	Review Weike testimony and exhibits	3 10	290 00	899 00
04/26/04	LWI	Work on Larson schedules	2 10	290 00	609 00
04/27/04	LWI	Review Jim Salser testimony	1 70	290 00	493 00
04/27/04	LWI	Review Sheila Valentine testimony	1 40	290 00	406 00
04/27/04	LWI	Work on rework Bruce Larson testimony	2 00	290 00	580 00
04/27/04	LWI	Review filing exhibits	2 30	290 00	667 00
04/27/04	LWI	Continue review of Adobe documents for filing work on preparation of testimonies work on various filing tasks and checklists work on compiling testimonies exhibits and schedules numerous telephone conferences regarding same finalize and file response to order e communications to various	9 70	200 00	1 940 00
04/28/04	LWI	Work on Spitznagel testimony and usage estimates telephone conference with RLF and MAM	1 40	290 00	406 00
04/28/04	LWI	Review Pat Bargenbruch testimony study	2 50	290 00	725 00
04/28/04	LWI	Review CDB testimony	1 60	290 00	464 00

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04/28/04	LWI	Review LCB testimony	1 80	290 00	522 00
04/28/04	LWI	Continue various tasks for application filing numerous telephone conferences e filing tasks compile proof and print documents	11 50	200 00	2 300 00
04/29/04	LWI	Review entire paper copy of filing	6 30	290 00	1 827 00
04/29/04	LWI	Telephone conferences with Lundy (x2) Bush (x4) LCB and MAM (x3)	2 40	290 00	696 00
04/29/04	LWI	Work on confidentiality issues continue efforts to prepare for application filing revisions to filing exhibits telephone conferences regarding same work on e filing issues	5 90	200 00	1 180 00
04/30/04	LWI	Review documents for filing telephone conferences with CDS (x5) MAM (x3) and LCB	8 40	290 00	2 436 00
04/30/04	LWI	Continue work on e filing and paper filing tasks finalization of all filing efforts conference with Lindsey Ingram regarding same correspondence with PSC	5 00	200 00	1 000 00
05/02/04	LWI	Work on advertising affidavit correspondence to Lisa and CDB re postal receipts and mailing lists	0 60	290 00	174 00
05/03/04	LWI	Review motions regarding electronic filing prepare response to same	4 60	200 00	920 00
05/03/04	LWI	Correspondence re testimony Larsen/Rubin/Foran security	2 10	290 00	609 00
05/03/04	LWI	Review deferral/FLOW Order telephone Mike Miller	0 50	290 00	145 00
05/04/04	LWI	Work on memo regarding electronic service of filings efforts regarding responding to data requests	4 00	200 00	800 00
05/04/04	LWI	Telephone conference call re data requests assignment telephone Donna Braxton re employees	2 90	290 00	841 00

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05/04/04	LWI	Work on scanning summary plans etc	1 30	290 00	377 00
05/04/04	LWI	Review AG motion for proper copies of documents	0 60	290 00	174 00
05/04/04	LWI	Telephone Donna re AIP eligible employees	0 30	290 00	87 00
05/04/04	LWI	Work on PSC 1 items 33 20 19	0 50	290 00	145 00
05/05/04	LWI	Review e mails and filings	0 50	200 00	100 00
05/05/04	LWI	Review PSC confidential letter	0 50	290 00	145 00
05/05/04	LWI	Review protest letters Owenton	0 50	290 00	145 00
05/05/04	LWI	Telephone Ross (x2) Lundy (x3) Stamper	1 70	290 00	493 00
05/06/04	LWI	Telephone conference with Davis Pat Ballard re KAWC chairman election	0 20	290 00	58 00
05/07/04	LWI	Review e mails conference call with client	1 00	200 00	200 00
05/07/04	LWI	Work on all Donna Braxton e mails re PSC1 items 15 thru 21 review and send to Lisa	2 60	290 00	754 00
05/10/04	LWI	Work on benefit plans scanning	1 20	290 00	348 00
05/11/04	LWI	Work on data response responsibility process telephone Mike Miller Coleman Bush review control spreadsheat	1 60	290 00	464 00
05/11/04	MMS	Conference with Ingram III Copy and scan documents	1 00	90 00	90 00
05/13/04	LWI	Telephone conference with Coleman Bush (x5) re wages etc	1 20	290 00	348 00
05/13/04	MMS	Conference with Ingram III burn and label CD of direct testimony	0 30	90 00	27 00

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05/14/04	LWI	Review PSC data request responses	1 60	290 00	464 00
		SUBTOTAL	173 90		\$43,633 00

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DISBURSEMENTS AND SERVICE CHARGES

DATE	DESCRIPTION	AMOUNT
03/08/04	Telephone Expense	0 38
03/22/04	Duplicating Charges	0 30
03/22/04	Telephone Expense	1 14
04/06/04	Telephone Expense	2 28
04/06/04	Telephone Expense	0 76
04/06/04	Telephone Expense	0 38
04/06/04	Federal Express Charges	9 97
04/06/04	Federal Express Charges	14 60
04/06/04	Federal Express Charges	9 97
04/07/04	Duplicating Charges	47 80
04/08/04	Telephone Expense	0 38
04/09/04	Duplicating Charges	8 20
04/10/04	Telephone Expense	0 76
04/12/04	Telephone Expense	0 76
04/13/04	Telephone Expense	7 60
04/13/04	Telephone Expense	4 56
04/13/04	Telephone Expense	0 38
04/14/04	Telephone Expense	1 90
04/14/04	Federal Express Charges	17 32
04/14/04	Federal Express Charges	13 77
04/15/04	Telephone Expense	1 14
04/15/04	Telephone Expense	1 90
04/15/04	Telephone Expense	3 80
04/15/04	Telephone Expense	0 38
04/19/04	Telephone Expense	6 46
04/20/04	Telephone Expense	4 56
04/20/04	Telephone Expense	1 14
04/20/04	Telephone Expense	4 18
04/20/04	Telephone Expense	0 76
04/20/04	Telephone Expense	4 18
04/20/04	Duplicating Charges	0 20
04/21/04	Telephone Expense	1 52
04/21/04	Telephone Expense	0 76
04/21/04	Telephone Expense	0 76
04/21/04	Telephone Expense	0 38
04/22/04	Telephone Expense	4 56
04/22/04	Telephone Expense	1 90
04/23/04	Telephone Expense	0 38
04/23/04	Telephone Expense	1 90
04/23/04	Telephone Expense	0 38
04/23/04	Telephone Expense	1 52
04/23/04	Duplicating Charges	0 10
04/25/04	Telephone Expense	0 76
04/25/04	Telephone Expense	1 52
04/25/04	Telephone Expense	1 52
04/25/04	Telephone Expense	0 76
04/26/04	Duplicating Charges	15 50
04/26/04	Local Telecopier Charges	7 50
04/26/04	Telephone Expense	1 52

PLEASE INDICATE INVOICE NUMBER 188170 ON PAYMENT

04/26/04	Telephone Expense	0 76
04/26/04	Telephone Expense	1 14
04/26/04	Telephone Expense	1 14
04/26/04	Telephone Expense	1 14
04/26/04	Telephone Expense	1 90
04/26/04	Telephone Expense	0 38
04/26/04	Telephone Expense	0 76
04/26/04	Telephone Expense	2 66
04/26/04	Telephone Expense	0 38
04/26/04	Telephone Expense	0 38
04/26/04	Telephone Expense	0 76
04/26/04	Telephone Expense	0 38
04/26/04	Telephone Expense	1 52
04/26/04	Telephone Expense	0 76
04/26/04	Telephone Expense	5 70
04/26/04	Telephone Expense	0 38
04/26/04	Telephone Expense	0 76
04/26/04	Telephone Expense	3 04
04/26/04	Telephone Expense	0 38
04/27/04	Duplicating Charges	0 70
04/27/04	Duplicating Charges	0 20
04/27/04	Telephone Expense	0 76
04/27/04	Telephone Expense	2 66
04/27/04	Telephone Expense	4 94
04/27/04	Telephone Expense	1 14
04/28/04	Duplicating Charges	3 60
04/28/04	Duplicating Charges	3 00
04/28/04	Duplicating Charges	16 20
04/28/04	Telephone Expense	0 38
04/28/04	Telephone Expense	1 90
04/28/04	Telephone Expense	0 76
04/28/04	Telephone Expense	0 76
04/28/04	Telephone Expense	0 76
04/28/04	Telephone Expense	15 96
04/28/04	Telephone Expense	0 38
04/28/04	Telephone Expense	1 14
04/28/04	Telephone Expense	1 14
04/28/04	Telephone Expense	1 14
04/28/04	Telephone Expense	0 38
04/29/04	Duplicating Charges	0 40
04/29/04	Telephone Expense	1 52
04/29/04	Telephone Expense	3 04
04/29/04	Telephone Expense	1 14
04/29/04	Telephone Expense	7 22
04/29/04	Duplicating Charges	2 20
04/29/04	Duplicating Charges	6 90
04/30/04	Travel Expense	231 23
04/30/04	Travel Expense	21 90
04/30/04	Duplicating Charges	1 10
04/30/04	Duplicating Charges	11 30
04/30/04	Duplicating Charges	0 20
04/30/04	Telephone Expense	0 38
04/30/04	Telephone Expense	0 76
04/30/04	Duplicating Charges	1 90
04/30/04	Duplicating Charges	1 10
04/30/04	Duplicating Charges	12 20

PLEASE INDICATE INVOICE NUMBER 188170 ON PAYMENT

04/30/04	Duplicating Charges	3 00
05/04/04	Telephone Expense	4 56
05/05/04	Local Telecopier Charges	3 50
05/07/04	Travel Expense	10 95
05/11/04	Duplicating Charges	<u>31 60</u>
	SUBTOTAL	<u>656 37</u>
GRAND TOTAL		<u><u>\$44 289 37</u></u>

PLEASE INDICATE INVOICE NUMBER 188170 ON PAYMENT

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L W Ingram Jr	Partner	101.20	290.00	\$29,348.00
L W Ingram III	Partner	70.60	200.00	\$14,120.00
M M Stephens	Paralegal	1.30	90.00	\$117.00
J L Frey	Librarian/Research	0.80	60.00	\$48.00

PLEASE INDICATE INVOICE NUMBER 133170 ON PAYMENT

Jackson Kelly PLLC
Attorneys at Law
P O BOX 11276

28002133
AE

CHARLESTON WEST VIRGINIA 25339
TELEPHONE 304-340 1000 FACSIMILE 304 340-1130
EMPLOYER ID NO 550394215

2402
American Waterworks Service Company Southern Region
c/o American Water Shared Services Center
Accounts Payable Workbasket No A28SEC16
P O Box 5085
Mt Laurel NJ 08054 1108

Received
MAY 17 2004
Shared Services Center

May 14, 2004
Invoice No 496587

SUMMARY OF OUTSTANDING INVOICES

Total Amount of Current Invoice # 496587	\$390 00
No Prior Invoices Outstanding	
 Total Amount Due	 \$390 00

If payment of any prior invoice has already been forwarded please disregard as to that invoice

**** PLEASE RETURN THIS PAGE WITH REMITTANCE ****

PAYMENT DUE June 13, 2004

Jackson Kelly PLLC

Attorneys at Law

P O BOX 11276

CHARLESTON WEST VIRGINIA 25339
TELEPHONE 304-340-1000 FACSIMILE 304-340-1130
EMPLOYER I D NO 550394215

2402
American Waterworks Service Company - Southern Region

Page 1
May 14, 2004
Invoice No 496587

For Legal Services Rendered and Expenses through April 30 2004

Matter 304
Miscellaneous Regulatory Matters

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
04/23/04	M Albert	Reviewing testimony of Mr Jarrett in Kentucky preparing portion of same, discussing same with Mr Miller additional work on testimony of Mr Jarrett in Kentucky	1 00	260 00
04/24/04	M Albert	Additional work on testimony of Mr Jarrett forwarding same to Mr Miller for review	0 50	130 00
		Total Hours	1 50	
		Services		\$390 00
		Total This Matter		\$390 00

PAYMENT DUE June 13, 2004

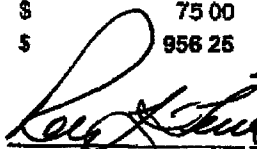
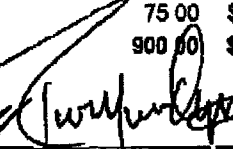
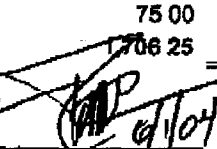
Coleman Bush
407-84-6211
324 Pelican Lane
Lexington, KY 40511
859 226 0025

Invoice
Date of Invoice May 31, 2004
Due on Receipt

FAN# 053104

120012599

Date	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	Total Hours/Total Invoice Amount
16 May-04	3 25	3 25	0 5	7
17-May-04	4 75	0 75	0 5	6
18-May-04	3 5	0 25	0	3 75
19 May-04	1	0 25	1 25	2 5
20 May-04	0	0	3	3
21 May-04	0	0 75	2 5	3 25
24 May-04	0	0	3 75	3 75
25-May-04	0	0	5	5
26 May-04	0	1 75	3 25	5
27-May-04	0	5	1	6
28-May 04	0 25	0	2	2 25
Total Hours	12 75	12	22 75	47 5
Rate per hour	\$ 75 00	\$ 75 00	\$ 75 00	\$ 75 00
Total Charges	\$ 956 25	\$ 900 00	\$ 1706 25	\$ 3,562 50

Approvals

 Roy L. Ferrell,
Director Rates and Revenues

 Roy W. Mundy,
President

 Roy W. Mundy
President
 Pay the amount above
 \$ 3,562 50

120105 182000 YR2004 S \$956 25
 123005, 535000.16 900 00
 120105, 535000.16 1706 25
\$ 3562 50

Received
 JUN - 4 2004
 Shared Services Center

Coleman Bush 407-64-6211 324 Palladin Lane Lexington, KY 40511 899,226,0025									
May 18, 2004 to May 31, 2004									
Date	Activity	Time			Hours by area of work				
		From	To	Total Hours	KY 2004 Rate Case 120100 182000	Owenton 123005 535000 18	KY General 120100 535000 18	check	
16-May-04	PSCDR1 items 33 1b and 1 b	1075	1250	1.75	1.75				
	PSCDR1 items 33 1b and 1 b	1400	1425	0.25	0.25				
	Review and respond to general KAW e-mails	1425	1475	0.5				0.5	
	PSCDR1 items 33 1b and 1 b	1475	1600	1.25	1.25				
	Owenton Intake Fund C application	1950	2100	1.5		1.5			
	Owenton Intake Fund C application	2125	2300	1.75		1.75			
16-May-04	Total Hours			0	3.25	3.25		0.5	7
17-May-04	Owenton Intake Fund C application	0775	0825	0.5		0.5			
	Work on DRs	0825	0975	1.5	1.5				
	Customer Service 829 E Main Street (Remains)	0975	1025	0.5				0.5	
	Work on DRs	1025	1050	0.25	0.25				
	Owenton Intake Fund C application	1050	1075	0.25		0.25			
	Work on DRs	1075	1125	0.5	0.5				
	Work on DRs	1200	1400	2					
	Assist Sheila Rachel and Bryan with DRs 13 B and 4 A, status report from Linda	1600	1650	0.5	0.5				
17-May-04	Total Hours			0	4.75	0.75		0.5	8
	Phone call with Freda Prather regarding the			1.6					
18-May-04	Owenton closing	1125	1150	0.25		0.25			
	Assist Bryan and Rachel with 4 A and 13 B	1150	1175	0.25	0.25				
	Phone call with Bob Lisa Roy Jim regarding missing workpapers and status of missing DRs. Follow up on items.	1250	1300	0.5	0.5				
	Review and respond to rate case e-mails								
	phone discussion with LWI III regarding filing	1325	1350	0.25	0.25				
	Phone call with Linda regarding WPs and with LWI regarding filing of CD	1375	1400	0.25	0.25				
	Work with Linda and Rachel to wrap up WP1 5 tapping fee WP and Item 13	1475	1500	0.25	0.25				
	Phone call with Rachel, Bob and Lisa regarding Item 13 Phone call with LWI III regarding delivery of documents	1750	1775	0.25	0.25				
	Copy and deliver 6pm folder to LWI III	1800	1900	1					
	Phone calls with Bob Lisa and LWI III about missing information and how to get it	2150	2175	0.25	0.25				
	Copy and deliver post 6pm folder to LWI III	2200	2250	0.5	0.5				
18-May-04	Total Hours			0	3.5	0.25		0	3.75
19-May-04	Direct Bryan on Item 28 phone call with Bob and LWI II	0875	0900	0.25	0.25				
	Through work on EPT with Orcom I discovered that it was not filed with Ex 2								
	Phone call with LWI II Bob Shnitz	1000	1050	0.5	0.5				
	Phone call with Jeff Woods regarding Owenton Closing (Jeff is with Ralzor Zapp and Woods)	1075	1100	0.25		0.25			
	Phone calls with Bob and LWI II on EPT	1125	1150	0.25	0.25				
	Conference call with Judge Wilson of Berea College, Tim Seabus and Bernie Grundusky about sale of water assets of Berea College	1450	1550	1				1	
	Compose e-mail to Judge Wilson regarding Berea College	1650	1675	0.25				0.25	
19-May-04	Total Hours			0	1	0.25		1.25	2.5
	Conference call with Rachel and Joe Conner regarding 2003 property tax return relative to condemnation	1100	1200	1				1	
20-May-04	Work with Jim Morgan of Orcom on EPT modification	1525	1550	0.25				0.25	
	Phone call with Carol McMichael and Carol Tudor regarding billing issues	1550	1600	0.5				0.5	

Received
 JUN - 4 2004
 Shared Services Center

Colman Bush 407-84-8211 324 Pelican Lane Lexington, KY 40511 889.228 0023 May 18, 2004 to May 31 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120103.182000	Owenton 123003 535000.18	KY General 120105 535000 16	
	Work with Jim Morgan of Ocom on EPT modification	1600	1650	0.5			0.5	
	Phone call with Tammy MacLaughlin of the CSC regarding Tri-Village billing issues work in billing problems	2200	2250	0.5			0.5	
	Research and submit Service Desk request for Tri-Village billing issues	2250	2275	0.25			0.25	
20-May-04	Total Hours			1.25	0	0	1.25	
21 May-04	Work on 2005 ABP revenues with Bryan Siler	1000	1100	1			1	
	Develop schedule of usage and billed days for 2005 ABP	1250	1300	0.5			0.5	
	Prepare Owenton Checklist for Stan	1575	1625	0.5		0.5		
	Phone call to Judge Wilson e-mail to Tim Dan and Bernie regarding Beta	1625	1650	0.25			0.25	
	Phone call with Peter Huver and Carol Tudor regarding Owenton P Card set up JOE, etc.	1650	1675	0.25		0.25		
	Phone call with David Whitehouse regarding meeting with JCI	1675	1700	0.25			0.25	
	Research EPT tariff files for information on flow restrictions	1700	1750	0.5			0.5	
21-May-04	Total Hours			3.25	0	0.75	2.5	3.25
	LFUCG Reports Tri-Village bills research location of check to Owen County High School Baseball	1225	1275	0.5			0.5	
24-May-04	Research Tri-Village tariffs for hidden leak adjustment	1300	1350	0.5			0.5	
	Phone call with Dan Bickerton regarding KY Business Development Set up meeting with Dan and Jim Hamilton for Tuesday of this week to review and hand off current business development activities	1350	1375	0.25			0.25	
	Work on programming estimate for EPT work with Jim Morgan of Ocom	1375	1400	0.25			0.25	
	Research Tri-Village tariffs for hidden leak adjustment	1550	1600	0.5			0.5	
	Research Tri-Village tariffs for hidden leak adjustment	1625	1650	0.25			0.25	
	Work with Rich on Tri-Village projects review TD-31 adjustment for sludge disposal with Rich e-mail to Dilard	1650	1675	0.25			0.25	
	Call Jerilyn Zapp regarding Tri-Village audit, Phone call with Bill Bunch regarding Jackson/JCI phone call with David Whitehouse regarding meeting with JCI	1700	1725	0.25			0.25	
	Phone call with Mayor Weber set up meeting for Thursday with Roy and the Mayor phone call with Bill Bunch regarding Pineville O&M update	1725	1750	0.25			0.25	
	Analysis for Bill Buckner on Toyota account	1825	1850	0.25			0.25	
	Tri-Village billing issue	1875	1900	0.25			0.25	
	Review third party billing agreements before sending to SSC (per Stacy Owens)	1900	1925	0.25			0.25	
24-May-04	Total Hours			5.75	0	0	5.75	5.75
25-May-04	Review Ocom process to estimate programming costs	0850	0875	0.25			0.25	
	Review Pineville O&M update	0975	1000	0.25			0.25	
	Meet with Rich Roy and Linda regarding Tri-Village projects	1000	1100	1			1	
	Phone conference with SSC Joe Conner and Rachel regarding property tax return relative to condemnation	1100	1200	1			1	
	Business Development Transition meeting with Dan Bickerton and Jim Hamilton	1350	1550	2			2	

Coleman Bush 497-84-8211 324 Pelican Lane Lexington, KY 40511 859-236-0026								
May 18, 2004 to May 31, 2004								
Date	Activity	Time			Hours by area of work			check
		From	To	Total Hours	KY 2004 Rate Case 120103 182000	Owanton 123005.535000 18	KY General 120105 535000 18	
	Phone call with Tim Sessler and Judge Wilson regarding Berea set up meeting for Friday	1825	1850	0.25			0.25	
	Work with Tammy MacLaughlin on Tri-Village billing issues	2075	2100	0.25			0.25	
25-May-04	Total Hours			0	0	0	6	5
26-May-04	Review Pineville O&M update with Bill and Jim	0950	1000	0.5			0.5	
	Meet with Roy and Jack Burch of CAC regarding activation fee	1000	1050	0.5			0.5	
	Review Pineville O&M update with Bill and Jim	1050	1100	0.5			0.5	
	Phone conference with Tim Dan Benic regarding Berea	1100	1150	0.5			0.5	
	Phone conference with Warren Rogers and Dan Bickerton regarding Berea	1200	1225	0.25			0.25	
	Phone call with Greg Cote to resolve Tri-Village billing issues, follow up with Donna Taylor to run report on meter changes	1500	1525	0.25			0.25	
	Make arrangements for meeting re Berea with Tim Warren, Rich and CB on Thursday	1600	1625	0.25			0.25	
	Consult with Bryan Siler on 2005 ABP billed and unbilled revenues	1650	1675	0.25			0.25	
	Prepare for meeting with Roy and Mayor Woller (Owanton)	1750	1850	1		1		
	Draft Owanton Leased Employee agreement	2125	2200	0.75		0.75		
	Transition BD files to Dan Bickerton	2200	2225	0.25			0.25	
26-May-04	Total Hours			5	0	1.75	3.25	5
27-May-04	Travel to Owenton with Roy to meet with Mayor to discuss closing	0700	1200	5		5		
	Develop transition schedule for Dan Bickerton	1550	1650	1			1	
27-May-04	Total Hours			0	0	5	1	6
28-May-04	Meet with Judge Wilson Dan and Tim re Berea	0900	1100	2			2	
	Phone call with LWI re missing workpapers	1400	1425	0.25	0.25			
28-May-04	Total Hours			0	-0.25	0	2	2.25

12001259g

Coleman Bush
407-64-6211
324 Pelican Lane
Lexington KY 40511
859 226 0025

Received
JUN 22 2004
Shared Services Center

Invoice
Date of Invoice June 15, 2004
Due on Receipt

Date	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	Total Hours/Total Invoice Amount
1 Jun 04	0	2	0	2
2 Jun 04	0.5	0	4	4.5
3 Jun-04	0	0	3.75	3.75
4 Jun 04	0	0	3.5	3.5
6 Jun 04	0.25	1	1	2.25
7 Jun 04	0.5	2.5	2	5
8 Jun 04	0.25	1.75	0.25	2.25
9 Jun-04	0	1.75	0.25	2
10 Jun 04	1	1.5	1	3.5
11 Jun 04	4	1	0	5
13 Jun 04	6.75	0	0	6.75
14 Jun 04	5.75	0.25	0.5	6.5
15 Jun 04	10	0	0	10
0 Jan-00	0	0	0	0
0 Jan 00	0	0	0	0
Total Hours	29	11.75	16.25	57
Rate per hour	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75
Total Fees	\$ 2,175.00	\$ 881.25	\$ 1,218.75	\$ 4,275.00
Expenses	\$	\$ 19.13	\$ 4.75	\$ 23.88
Total Charges	\$ 2,175.00	\$ 900.38	\$ 1,223.50	\$ 4,298.88

Approvals
 Roy L Ferrell Director Rates and Revenues
 Roy W Mundy President
 Roy W Mundy President
 Pay the amount above
 \$ 4,298.88

120105 182000 YR2004 S \$ 2175.00
 123005.535000 16 900.38
 120105.535000 16
1223.50
 4298.88

Coleman Bush 407-64-6211 324 Palican Lane Lexington KY 40511 859 226 0025 June 1 June 15 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	
	Work on Owenton closing documents	1175	1225	0.5		0.5		
	Conference call with Tim Dan Joe Davis (JC) regarding possible O&M in Jackson KY	1400	1475	0.75			0.75	
	Work on Owenton closing documents	1475	1500	0.25		0.25		
	Owenton pre-closing meeting (Mundy Miller Stockton Routt Griffin Svindland Tudor Tackett Hamilton Bickerton)	1500	1650	1.5		1.5		
	Pineville analysis send e-mail to Roy Mundy	1650	1700	0.5			0.5	
	Discuss Pineville 168 with Rachel advise of changes to be made	1750	1775	0.25			0.25	
	Conference call with Seelaus Bickerton Bunch regarding Jackson KY	1850	1900	0.5			0.5	
				0				
7 Jun-04	Total Hours			5	0.5	2.5	2	5
8 Jun 04	Tn Village billing problems call Tammy MacLaughlin at the CSC	2000	2025	0.25			0.25	
	Review Bob's check off list and lessons learned from rate case and provide comments	2025	2050	0.25	0.25			
	Review Owenton 201 Facilities Plan with Rich	2050	2150	1			1	
	Work on Owenton closing documents	2150	2225	0.75		0.75		
				0				
8 Jun-04	Total Hours			2.25	0.25	1.75	0.25	2.25
9 Jun 04	Meet with Rich on conference call with Mayor and Marshall regarding the Owenton sewer (motel and Smith House) and line relocations	1150	1250	1			1	
	Phone call with Rachel Cole regarding Pineville A/R	1475	1500	0.25			0.25	
	Work on Owenton closing documents	1875	1950	0.75		0.75		
				0				
9 Jun-04	Total Hours			2	0	1.75	0.25	2
10 Jun-04	Work on Owenton closing documents	0850	0925	0.75		0.75		
	Phone call with Dan Bickerton regarding BD issues Owenton Berea Dan's orientation	0925	0950	0.25			0.25	
	Phone call with Judge Wilson and then Dan Bickerton regarding Berea	1100	1125	0.25			0.25	
	Meet with Roy Mundy for Pineville analysis	1150	1200	0.5			0.5	
	Read AG/LFUCG 1st set of DRs	1475	1500	0.25	0.25			
	Review sale/lease back process with LWI and Mike Miller	1600	1625	0.25		0.25		
	Read AG/LFUCG 1st set of DRs/Talk to Sheila Valentine and LWI III about getting copies of DRs to witnesses	1625	1650	0.25	0.25			
	Review Owenton due diligence list with Dan Bickerton	1700	1750	0.5		0.5		
	Read AG/LFUCG 1st set of DRs	1750	1800	0.5	0.5			
				0				
10 Jun-04	Total Hours			3.5	1	1.5	1	3.5
11 Jun-04	Make assignments for DRs (Mike Roy LWI II LWI III Bryan Rachel Linda)	0900	1150	2.5	2.5			
	Review Anderson development with Rich and Mayor Water	1300	1400	1			1	
	Make assignments for DRs (LWI II LWI III Bryan Rachel Linda) meet with Bryan Linda and Rachel after meeting for subtask assignments	1500	1650	1.5	1.5			
				0				
11 Jun-04	Total Hours			5	4	1	0	5
13 Jun 04	Organize rate case files work on DRs	1200	1425	2.25	2.25			
	Work on DRs	1625	1625	2	2			
	Work on DRs	2100	2325	2.25	2.25			
	Read CAC DR	2325	2350	0.25	0.25			
				0				
13 Jun-04	Total Hours			6.75	6.75	0	0	6.75

Tim Seelass &
Dean Bickerton
also present

LEXINGTON CENTER CORP.
430 WEST VINE STREET
LEXINGTON KY. 40507
PH 859.233.4567 EXT.3161

Rcpt# 538
05/28/04 10:41 LH 1 AH 2 Txn# 6912
05/28/04 07:48 In 05/28/04 10:41 Out
CASH PAID \$ 4.75-
THANK YOU

Parking while
meeting with
Judge Wilson of
Wyatt, Tarrant &
Combs or Breen

PA Consulting Group

PA Government Services Inc
1750 Pennsylvania Avenue NW
Suite 1000
Washington DC 20006 4506
USA

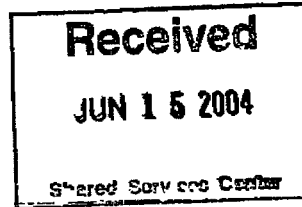
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Fax +1 202 442 2001
www.paconsulting.com

INVOICE

Invoice No 1
Period of Performance

03/30/2004 04/27/2004

Reference 5012655
Job code AWA-0002S
Job name Kentucky Rate Hearing



Date April 27 2004

501182859

To Mr Bruce M Larson
Director Security Programs
American Water
1025 Laurel Oaks Road
Voorhees NJ 08043

120105 182000.YR2004 S
approved M. Muller
6-12-04

INVOICED AMOUNT

\$30 323 79

Send to KAWC
have them charge to
rate case deferral

Kenneth Rubin President and CEO

Remittance Advice
Payment due as of the date of this invoice

Wire transfers should be made to
Bank of America
8300 Greensboro Drive Suite 550
ABA# 051-000-017
Swift Code BOFUS3N

PA Consulting Group Inc
Account Number 004112971928

Alternatively checks should be made payable to
PA Consulting Group Inc. and sent

together with this remittance advice to

PA Consulting Group Inc
P. O. Box 406279
Atlanta GA 30384-6279

BA

American Water Kentucky Rate Hearing
AWA- 0002S
Invoice No 1
Invoice Period 03/30/2004 - 04/27/2004

Received
JUN 15 2004
Shared Services Center

OTHER DIRECT COSTS		
Travel Airfare	\$0 00	\$0 00
Supplies/Postage/Xerox/FedEx	\$0 00	\$0 00
Telephone/Fax/Communications	\$0 00	\$0 00
Other Direct Costs	\$38 10	\$38 10
Per Diem/Hotel/Transportation	\$320 69	\$320 69
Total Other Direct Costs	\$358 79	\$358 79

PA Consulting Group

PA Government Services Inc
1750 Pennsylvania Avenue NW
Suite 1000
Washington DC 20006-4506
USA

Tel +1 202 442 2000
Fax +1 202 442 2001
www.paconsulting.com

50118285 Sg

INVOICE

Invoice No 2

Period of Performance

04/27/2004 05/27/2004

Reference 5012655

Job code AWA-0002S

Job name Kentucky Rate Hearing

Date

May 27 2004

To Mr Bruce M Larson
Director Security Programs
American Water
1025 Laurel Oaks Road
Voorhees NJ 08043

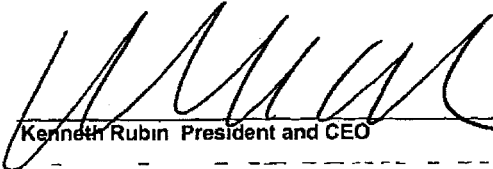
INVOICED AMOUNT

\$11 539 11

120105 182000 YR2004 S

ok
JR Bailey

Tom B
Whull 6-25-04
with invoice charge
with rate case diffed


Kenneth Rubin President and CEO

JUN 28 2004

Remittance Advice
Payment due as of the date of this invoice

Alternatively checks should be made payable to
PA Consulting Group Inc and sent

Wire transfers should be made to
Bank of America
8300 Greensboro Drive Suite 550
ABA# 051-000-017
Swift Code BOFUS3N

together with this remittance advice to

PA Consulting Group Inc
P O Box 406279
Atlanta GA 30384-6279

PA Consulting Group Inc
Account Number 004112971926

PA

American Water Kentucky Rate Hearing
 AWA 0002S
 Invoice No 2
 Invoice Period 04/27/2004 05/27/2004

OTHER DIRECT COSTS	Note1	Current Period	Cumulative
Travel Airfare		\$733 50	\$733 50
Supplies/Postage/Xerox/FedEx		\$0 00	\$0 00
Telephone/Fax/Communications		\$0 00	\$0 00
Other Direct Costs		\$12 72	\$25 38
Per Diem/Hotel/Transportation		\$478 33	\$799 02
Total Other Direct Costs		\$1 199 11	\$1 557 90

JUN 28 2004
 Source Services Center

JAMES E SALSER
169 OHIO AVENUE
MURRAYSVILLE, WV 26164

June 22 2004

INV#062204

Mr Roy L Ferrell
Director of Rates and Revenues
American Water Works Service Company
P O Box 1906
Charleston WV 25327

500932418

Mr Ferrell

Re Kentucky American Rate Case
Lead/lag Study

Consulting services for the period May 1 2004 through May 31 2004

<u>Date</u>	<u>Hours</u>		<u>Total</u>
	<u>Rate Case</u>	<u>Lead/Lag Study</u>	
May 5	4 00		
May 10	6 00		
May 11	6 00		
May 12	3 00		
May 13	12 00		
Total Hours	31 00		
Rate per hour	\$ 100 00	\$ 100 00	
Consulting services	\$ 3 100 00	\$	\$ 3 100 00
Out of pocket expense (See Attached)	263 04		263 04
TOTAL BILL	\$ 3 363 04	\$	\$ 3 363 04
General Rate Case	<u>3 363 04</u>		
Lead/Lag Study			

Received
JUN 30 2004
Shared Services Center

120105 182000 YR2004 S

\$ 3,363 04

June 22 2004

KY AMER

DATE	ITEM	AMOUNT	PERCENT	AMOUNT	LOCATION	BUSINESS PURPOSE
May 5	Mileage 134 miles	55 61	33 33%	18 53		Round tnp from Murraysville Wv to Charleston Wv
May 10	Mileage 134 miles	55 61	50 00%	27 81		Round tnp from Murraysville Wv to Charleston Wv
May 11	Mileage 134 miles	55 61	50 00%	27 81		Round tnp from Murraysville Wv to Charleston Wv
May 12	Mileage 134 miles	55 61	30 00%	16 68		Round tnp from Murraysville Wv to Charleston Wv
May 13	Mileage 134 miles	55 61	100 00%	55 61		Round tnp from Murraysville Wv to Charleston Wv
	Lunch (4)	49 76	100 00%	49 76	Charleston WV	
	Dinner (4)	66 84	100 00%	66 84	Charleston WV	
TOTAL		<u>394 65</u>		<u>263 04</u>		

Received
 JUN 30 2004
 Shared Services Center



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P O BOX 1309—3100 ROBERT C BYRD DRIVE—BECKLEY, WEST VIRGINIA 25802 1309
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A28DIRO1

Page 1

<p style="text-align: center;">6246</p> <div style="border: 1px solid black; padding: 5px; margin: 10px auto; width: 80%;"> <p style="text-align: center;">WV AMERICAN WATER CO ACCOUNTS PAYABLE DEPT PO BOX 5084 MT LAUREL, NJ 08054</p> </div> <p style="text-align: center; margin-top: 20px;">INVOICE ON ACCOUNT</p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"> <p>INVOICE NO 563090F</p> </td> <td style="width: 50%; text-align: center;"> <p>DATE 05/20/04</p> </td> </tr> <tr> <td colspan="2" style="text-align: center; padding-top: 10px;"> <p>ORDER NO NLT 30 DAYS</p> <p>Your Order No ROY FLARELI</p> <p>Salesman GI ESHAM</p> </td> </tr> <tr> <td colspan="2" style="text-align: center; padding-top: 10px;"> <p>A FINANCE CHARGE of 1% per month ANNUAL PERCENTAGE RATE 18%, will be made on all accounts not paid within 30 days</p> </td> </tr> </table>	<p>INVOICE NO 563090F</p>	<p>DATE 05/20/04</p>	<p>ORDER NO NLT 30 DAYS</p> <p>Your Order No ROY FLARELI</p> <p>Salesman GI ESHAM</p>		<p>A FINANCE CHARGE of 1% per month ANNUAL PERCENTAGE RATE 18%, will be made on all accounts not paid within 30 days</p>	
<p>INVOICE NO 563090F</p>	<p>DATE 05/20/04</p>						
<p>ORDER NO NLT 30 DAYS</p> <p>Your Order No ROY FLARELI</p> <p>Salesman GI ESHAM</p>							
<p>A FINANCE CHARGE of 1% per month ANNUAL PERCENTAGE RATE 18%, will be made on all accounts not paid within 30 days</p>							

Description	Price	Amount							
107,926 NOTICES CHANGE IN RATES" 306 NOTICES - ELK LAKE 1,656 NOTICES - TRI-VILLAGE 105,964 NOTICES - LIXINGTON MAILING	5,584 25	5,584 25							
	6,864 25	6,864 25							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 25%;">Salestotal</td> <td style="width: 25%;">Tax</td> <td style="width: 25%;">Freight</td> <td style="width: 25%;"></td> </tr> <tr> <td style="text-align: right;">12,443 20</td> <td style="text-align: right;">0 00</td> <td style="text-align: right;">0 00</td> <td></td> </tr> </table>	Salestotal	Tax	Freight		12,443 20	0 00	0 00		<p>INVOICE TOTAL</p> <p style="border: 1px solid black; border-radius: 50%; padding: 5px; display: inline-block;">12,443 20</p>
Salestotal	Tax	Freight							
12,443 20	0 00	0 00							

Received

MAY 24 2004

All claims and returned goods must be accompanied by this invoice and returned within 10 days of purchase.

SECURITY AGREEMENT

Buyer Agrees that Seller hereby retains a security interest in the goods and merchandise described hereon until the unpaid balance of such goods and merchandise is fully paid and it is expressly agreed and understood that in case of default Seller shall be entitled to immediate possession of the goods and merchandise described hereon and for the entire balance thereof.

STOLL, KEENON & PARK, LLP
300 West Vine Street
Suite 2100
Lexington, Kentucky 40507-1801
(859) 231-3000
Tax Id # 61 0421389
June 16 2004

12000934 sy
A12LEGO1

Kentucky American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
P O Box 5084
Mt Laurel NJ 08054 1108

INVOICE NO 190754
SKP File No 10311/116397

Please Remit Payment by 07/06/04

cc Herbert A Miller Jr
Kentucky American Water Company
3200 Richmond Road
Lexington KY 40502

MATTER NAME 2004 Rate Case

TOTAL FEES FOR PROFESSIONAL SERVICES PER ATTACHED 18 345 00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES
PER ATTACHED 5 139 33

INVOICE TOTAL \$ 23,484.33

TOTAL BALANCE DUE \$23,484.33

Received
JUN 21 2004
Shared Services Center

BILL DATE June 16 2004

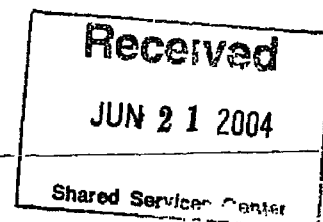
Kentucky-American Water Company
c/o American Water Shared Services Center
Accounts Payable Department
Mt Laurel NJ 08054 1108

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
05/11/04	LWI	Work on scanning documents for date requests prepare same for transmission to client conference with M Stephens regarding same	1 70	200 00	\$ 340 00
05/12/04	LWI	Telephone conference with client regarding e filing issues review correspondence from client regarding status	0 40	200 00	80 00
05/13/04	LWI	Compile testimonies and send to client	1 00	200 00	200 00
05/18/04	LWI	Telephone conference with C Bush regarding data requests prepare for receipt of responses review and compile responses	6 50	200 00	1 300 00
05/18/04	LWI	Work on filing PSC data responses copies electronics	2 60	290 00	754 00
05/19/04	LWI	Continue work on compilation of discovery responses numerous telephone calls and conferences regarding same	8 00	200 00	1 600 00
05/20/04	LWI	Continue efforts regarding finalization and filing of responses to data requests telephone conferences regarding same	5 00	200 00	1 000 00
05/24/04	LWI	Receive and review copies of data request responses prepare same to be delivered to client	1 30	200 00	260 00
05/25/04	LWI	Delivery of data request responses to client	0 50	200 00	100 00

PLEASE INDICATE INVOICE NUMBER 190754 ON PAYMENT

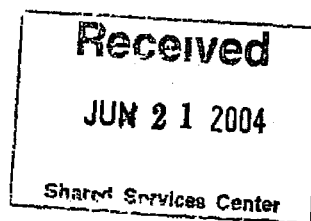
Received
JUN 21 2004
Shared Services

05/27/04	LWI	Work on mailed notice issue list mail certifications filing requirement	3 00	290 00	870 00
05/27/04	LWI	Work on schedule multi e mails	2 40	290 00	696 00
05/27/04	LWI	Telephone conference with Paul Foran re security testimony and issues	0 50	290 00	145 00
05/27/04	LWI	Work on electronic organization of files	1 70	290 00	493 00
05/27/04	LWI	Review order	0 20	200 00	40 00
05/28/04	LWI	Work on Jarrett certification of notice	1 40	290 00	406 00
05/28/04	LWI	Review Procedural Order/ e mail group with schedule	1 60	290 00	464 00
05/28/04	LWI	Finalize and file notice of meeting certification prepare e filing and review order regarding service for compliance calendar scheduling deadlines	2 60	200 00	520 00
06/01/04	LWI	Review AG motion to consolidate deferral case	0 60	290 00	174 00
06/01/04	LWI	Correspondence MAM JW	0 40	290 00	116 00
06/02/04	LWI	Telephone Mike Miller (x2) Roy Ferrell re WP glitch	0 50	290 00	145 00
06/02/04	LWI	Linda Bridwell s CWIP recurring projects (80 pages) file and serve	2 70	290 00	783 00
06/02/04	LWI	Telephone Coleman Bush (x2) re Linda Bridwell s CWIP 80 pages	0 40	290 00	116 00
06/09/04	LWI	Review responses PSC 1	4 20	290 00	1 218 00
06/10/04	LWI	Telephone Wuetcher re timing relay information	0 40	290 00	116 00
06/11/04	LWI	Review PSC and LFUCG DR 1	2 10	290 00	609 00



*PLEASE INDICATE INVOICE NUMBER 190754 ON PAYMENT

06/11/04	LWI	Telephone conference with Miller Ferrell re assignment and discussion of PSC and LFUCG 1 Coleman Bush/Linda Bridwell	5 30	290 00	1 537 00
06/14/04	LWI	Telephone Mike Miller Coleman Bush (x2) re CAC DR 1	1 00	290 00	290 00
06/14/04	LWI	Review CAC DR 1	0 40	290 00	116 00
06/14/04	LWI	Work on data responses research	4 30	290 00	1 247 00
06/15/04	LWI	Telephone conference re second round answers responsibility	2 60	290 00	754 00
06/15/04	LWI	Work on data responses and review same	6 40	290 00	1 856 00
SUBTOTAL			<u>71 70</u>		<u>\$18,345 00</u>



DISBURSEMENTS AND SERVICE CHARGES

DATE	DESCRIPTION	AMOUNT
04/14/04	Telephone Expense	3 80
04/14/04	Telephone Expense	0 76
04/21/04	Westlaw Charges	1 85
04/23/04	Telephone Expense	1 90
04/23/04	Telephone Expense	0 76
04/23/04	Telephone Expense	0 38
04/23/04	Telephone Expense	0 76
04/26/04	Duplicating Charges	3 00
05/04/04	Telephone Expense	1 52
05/04/04	Duplicating Charges	0 30
05/04/04	Duplicating Charges	1 20
05/05/04	Duplicating Charges	7 20
05/05/04	Telephone Expense	0 38
05/05/04	Telephone Expense	1 52
05/06/04	Duplicating Charges	782 00
05/06/04	Duplicating Charges	1402 42
05/07/04	Telephone Expense	0 38
05/07/04	Telephone Expense	0 76
05/10/04	Telephone Expense	6 84
05/10/04	Federal Express Charges	14 54
05/11/04	Telephone Expense	0 38
05/11/04	Telephone Expense	3 80
05/11/04	Telephone Expense	8 36
05/12/04	Telephone Expense	0 38
05/12/04	Telephone Expense	1 14
05/12/04	Telephone Expense	0 38
05/12/04	Telephone Expense	1 52
05/12/04	Telephone Expense	13 68
05/12/04	Telephone Expense	0 38
05/12/04	Federal Express Charges	10 02
05/13/04	Telephone Expense	3 80
05/14/04	Telephone Expense	1 90
05/18/04	Telephone Expense	1 52
05/18/04	Telephone Expense	2 66
05/18/04	Telephone Expense	1 14
05/18/04	Telephone Expense	1 90
05/19/04	Telephone Expense	0 38
05/19/04	Telephone Expense	2 66
05/19/04	Telephone Expense	2 66
05/19/04	Telephone Expense	1 14
05/19/04	Telephone Expense	1 90
05/19/04	Telephone Expense	1 52
05/20/04	Telephone Expense	0 38
05/20/04	Telephone Expense	1 90
05/20/04	Telephone Expense	1 14
05/20/04	Telephone Expense	0 38
05/20/04	Telephone Expense	0 76
05/20/04	Telephone Expense	0 76
05/20/04	Telephone Expense	0 38

Received

JUN 21 2004

 State Bar of Texas Center

05/21/04	Travel Expense	10 95
05/21/04	Duplicating Charges	13 30
05/21/04	Telephone Expense	1 52
05/24/04	Telephone Expense	1 52
05/24/04	Telephone Expense	0 38
05/27/04	Duplicating Charges	1 50
05/28/04	Local Transportation Mileage	2 92
05/28/04	Duplicating Charges	2 10
06/02/04	Duplicating Charges	2578 62
06/02/04	Duplicating Charges	57 60
06/02/04	Telephone Expense	4 18
06/02/04	Telephone Expense	1 52
06/02/04	Telephone Expense	4 18
06/03/04	Local Telecopier Charges	0 75
06/04/04	Travel Expense	21 90
06/04/04	Travel Expense	21 90
06/04/04	Duplicating Charges	60 60
06/04/04	Duplicating Charges	30 80
06/11/04	Travel Expense	21 90
	SUBTOTAL	<u>5,139 33</u>
GRAND TOTAL		<u><u>\$23 484.33</u></u>

Received
 JUN 21 2004

ATTORNEY/PARALEGAL SUMMARY

TIMEKEEPER	RANK	HOURS	RATE	AMOUNT
L W Ingram Jr	Partner	44 50	290 00	\$12 905 00
L W Ingram III	Partner	27 20	200 00	\$5 440 00

Received
JUN 21 2004
SILVER SPRING Center



INVOICE

Invoice # INV0001435
Date 3/10/2004
Page 1

American Water
Attention Rod Smith
1025 Laurel Oak Road
Voorhees NJ 08043

~~185428879~~
185428879
A12SUPV02

RE Rendered services and/or incurred expenses 1/13/2004 through 2/13/2004 for American Water

<u>Project</u>	<u>Total</u>
SVI#124233 Rate Modifications	\$1 575 00
Total Balance Due	<u>\$1 575 00</u>

~~OK to Pay~~

~~20045 555000.16~~

120105.182000

Please remit payment to

Orcom Solutions Inc
1001 SW Disk Drive
Bend OR 97702
UNITED STATES
(541) 389 0120

Orcom Solutions Inc
1001 SW Disk Drive
Bend OR 97702
UNITED STATES
(541) 389-0120

Invoice # INV0001435
Date 3/10/2004
Page 2

Billable Time and Expenses Summary for American Water

For the period of 1/13/2004 through 2/13/2004

Client ~~American Water~~

<u>Project</u>	<u>Description</u>	<u>Activity</u>	<u>Amount</u>
000256/90	SVI#124233 Rate Modifications	Labor	\$1 575 00
Total			<u>\$1 575 00</u>

Orcom Solutions Inc
 1001 SW Disk Drive
 Bend OR 97702
 UNITED STATES
 (541) 389-0120

Invoice # INV0001435

Date 3/10/2004

Page 3

Billable Time and Expenses Detail for American Water

Project SVI#124233 Rate Modifications

Transaction Type Enter

Date	Employee	Service Description	Units	Amount
1/13/2004	Zupancic Jim	Programming	2.00	\$300.00
2/12/2004		Programming	6.00	\$900.00
2/13/2004		Programming	2.50	\$375.00
Service Total			10.5	\$1,575.00
Project Total				\$1,575.00
Invoice Total				\$1,575.00

*Research Out of Balance
 Cond tour for
 Kentucky*

120012599

Coleman Bush
407-64-6211
324 Pelican Lane
Lexington, KY 40511
859 226 0025

Invoice

Date of Invoice - June 30, 2004
Due on Receipt

Date	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	Total Hours/Total Invoice Amount
16-Jun-04	13 5	0	0	13 5
17-Jun-04	10 25	0 25	0	10 5
18 Jun 04	5 75	2	0	7 75
20 Jun 04	9 75	0	0	9 75
21 Jun-04	14	0	0	14
22-Jun-04	11 25	0	1	12 25
23-Jun-04	13 25	0	0	13 25
24-Jun-04	15	0	1 5	16 5
25-Jun-04	6 75	0 25	0	7
26 Jun-04	2 5	0	0	2 5
27 Jun-04	1 75	0	0 25	2
28-Jun-04	1 75	1 25	2 75	5 75
29-Jun-04	0	2 25	1	3 25
0-Jan-00	0	4	0 75	4 75
0 Jan-00	0	0	0	0
Total Hours	105 5	10	7 25	122 75
Rate per hour	\$ 75 00	\$ 75 00	\$ 75 00	\$ 75
Total Fees	\$ 7 912 50	\$ 750 00	\$ 543 75	\$ 9 206 25
Expenses	\$ 20 94	\$ 30 89	\$ 16 85	\$ 68 68
Total Charges	\$ 7,933 44	\$ 780 89	\$ 560 60	\$ 9,274 93

Approvals

Roy L Ferrell
Roy L Ferrell,
Director Rates and
Revenues

Roy W Mundy
Roy W Mundy
President

Roy W Mundy
Roy W Mundy
President

Pay the amount
above

9 274 93
JUL 7 2004
Shared account to monitor

120105.182000 YR2004 S \$7,933.44
123005.535000.16 780.89
120105 535000 16 560.60
\$9,274.93

OK to pay
Sheila Valentine

Coleman Bush 407-84-6211 324 Pelican Lane Lexington KY 40511 859.226.0025								
June 16 June 30 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105.182000	Owenton 123005 535000 18	KY General 120105.535000 18	
16-Jun-04	Work on AG DR s/assist Charleston	0750	1225	4 75	4 75			
	Work on AG DR s/assist Charleston	1375	1850	4 75	4 75			
	Review check off list	1950	2075	1 25				
	Work on AG DR's/assist Charleston	2075	2150	0 75	0 75			
	Work on DR's	2200	2400	2	2			
				0				
	Total Hours			13 5	13 5			13 5
17-Jun-04	Work on DR's	0775	0825	0 5	0 5			
	Work on DR's/assist Charleston	0975	1250	2 75	2 75			
	Work on DR's	1350	1375	0 25	0 25			
	Meet with Herb re Owenton	1375	1400	0 25		0 25		
	Work on DR's assist Charleston	1400	1700	3	3			
	Work on DR's assist Charleston	1725	1900	1 75	1 75			
	Work on DR's	2150	2350	2	2			
				0				
	Total Hours			10 5	10 5			10 5
18-Jun-04	Work on DR's	0900	1100	2	2			
	Meet with Roy Herb and Rich regarding Owenton	1100	1200	1		1		
	Work on DR's discussion with Mike and LWI regarding AG171	1200	1250	0 5	0 5			
	Work on DR's	1250	1300	0 5	0 5			
	Phone call with Eddie Bourne regarding					0 5		
	Work on AGDR1#180 and AGDR1#21	1350	1375	0 25	0 25			
	Work on AG DR's assist Charleston	1425	1550	1 25	1 25			
	Conference call regarding Anderson property in Owenton	1550	1600	0 5		0 5		
	Work on AG DR's Prepare PSC DR's	1650	1700	0 5	0 5			
	Work on AG DR's Prepare PSC/CAC DR's	1725	1800	0 75	0 75			
				0				
	Total Hours			17 5	17 5			17 5
20-Jun-04	Work on AG PSC CAC DR's, assist Mike Miller	0850	1375	5 25	5 25			
	Work on AG PSC CAC DR's	1425	1625	2	2			
	Work on AG PSC CAC DR's	2000	2250	2 5	2 5			
				0				
	Total Hours			9 75	9 75			9 75
21-Jun-04	Work on AG LFC, PSC CAC DR's assist Rubin and Charleston	0775	1300	5 25	5 25			
	Work on AG LFC PSC CAC DR's assist Rubin/Svindland and Charleston	1350	1700	3 5	3 5			
	Work on AG LFC PSC CAC DR's assist Rubin/Svindland and Charleston	1750	1900	1 5	1 5			
	Work on AG LFC PSC CAC DR's assist Rubin/Svindland and Charleston	2000	2375	3 75	3 75			
				0				
	Total Hours			12 5	12 5			12 5
22-Jun-04	Work on AG LFC PSC CAC DR's assist Rubin/Svindland and Charleston	0750	1275	5 25	5 25			
	Work on AG LFC PSC, CAC DR's assist Rubin/Svindland and Charleston	1325	1550	2 25	2 25			
	Work on AG LFC PSC DR's assist Svindland and Charleston	1600	1625	0 25	0 25			
	BD update with Dan Bickerton	1625	1725	1		1		
	Work on LFC, PSC DR's assist Svindland and Charleston	1775	1900	1 25	1 25			
	Work on LFC PSC DR's	1975	2200	2 25	2 25			
				0				
	Total Hours			12 25	12 25			12 25
23-Jun-04	Work on LFC PSC DR's	0775	0950	1 75	1 75			
	Work on LFC PSC DR's	0975	1300	3 25	3 25			
	Work on LFC PSC DR's	1375	1750	3 75	3 75			
	Work on LFC PSC DR's assist with electronic filing	1825	2000	1 75	1 75			
	Work on LFC PSC DR's assist with electronic filing	2125	2400	2 75	2 75			
				0				
	Total Hours			13 25	13 25			13 25

Coleman Bush 407-84-8211 324 Pelican Lane Lexington, KY 40511 859.226 0025 June 16 June 30, 2004								
Date	Activity	Time			Hours by area of work			check
		From	To	Total Hours	KY 2004 Rate Case 120105.182000	Owenton 123005.535000 16	KY General 120105.535000 16	
24-Jun-04	Work on LFC PSC DR's assist with electronic filing	0000	0075	0.75	0.75			
	Transfer e-files from WV to SKP	0900	0775	1.75	1.75			
	General KAW work	0775	0825	0.5			0.5	
	Work on LFC PSC DR's assist with electronic filing	0825	1300	4.75	4.75			
	Meet with Dan Bickerton regarding KY BD	1400	1450	0.5			0.5	
	Work on LFC PSC DR's assist with electronic filing assist Rich Svindland	1450	1775	3.25	3.25			
	Discussion with Herb Miller regarding Martin County	1775	1825	0.5			0.5	
	Work on LFC PSC DR's, assist with electronic filing	1825	2025	2	2			
	Work on LFC PSC DR's assist with electronic filing	2100	2150	0.5	0.5			
	Work on LFC PSC DR's assist with electronic filing	2200	2400	2	2			
	Total Hours			16.5				16.5
25-Jun-04	Work on LFC PSC DR's, assist with electronic filing	0000	0100	1	1			
	Transfer e-files from WV to SKP	0200	0275	0.75	0.75			
	Deliver CDs to LWI III and go home to take a nap	0625	0630	0.05				
	Work on PSC DR's and e-filing	1075	1200	1.25	1.25			
	Work on PSC DR's and e-filing	1300	1550	2.5	2.5			
	Work on PSC DR's and e-filing	1600	1650	0.5	0.5			
	Set appointments with Mr Duke and Scott Taylor	1650	1675	0.25			0.25	
	Work on PSC DR's and e-filing	1675	1700	0.25	0.25			
	Total Hours			10.25				10.25
26-Jun-04	Assist WV with PSCDR2	1350	1475	1.25	1.25			
	Assist WV with PSCDR2	1550	1675	1.25	1.25			
	Total Hours			2.5				2.5
27-Jun-04	Transfer e-files for PSCDR2 to SKP	0850	1025	1.75	1.75			
	Respond to e-mails regarding CMD for EPT (Orcom)	1025	1050	0.25			0.25	
	Total Hours			2				2
28-Jun-04	Research W drive for LWI for ELS and JW exhibits	0775	0850	0.75	0.75			
	Owenton phone call from Freda regarding meter reading and other issues	0850	0875	0.25			0.25	
	Track down Vander Weide exhibits discuss filing with LWI III	0875	0950	0.75	0.75			
	Meet with Herb regarding Martin County	0950	0975	0.25			0.25	
	Discuss Owenton issues (drug screens employee concerns Anderson property) with Mayor Wotler	0975	1025	0.5			0.5	
	Research KAW (Northern Division) directory listing	1050	1075	0.25			0.25	
	Programming estimate for EPT review and comment on e-mails and CMD	1150	1300	1.5			1.5	
	Review Dan's KY overview document and provide feedback	1500	1550	0.5			0.5	
	Phone call with Patrice Mousseau on KY EPT	1550	1575	0.25			0.25	
	Owenton due diligence	1625	1675	0.5			0.5	
	Gather rate case documents relative to billings to affiliates	1725	1750	0.25	0.25			
	Total Hours			10.75				10.75

Coleman Bush								
407-64-8211								
324 Pelican Lane								
Lexington KY 40511								
859.228 0025								
June 18 June 30 2004								
Date	Activity	Time		Total Hours	Hours by area of work			
		From	To		KY 2004 Rate Case 120105.182000	Owenton 123005 535000 16	KY General 120105 535000 16	check
29 Jun-04	Meet with Stacy and Chuck Efinger regarding FCPS accounts	0900	1000	1				1
	Phone cal with Dan Bailey regarding Suck Creek as an example for Owenton	1050	1075	0.25		0.25		
	Owenton closing preparation	1550	1750	2		2		
				0				
29 Jun-04	Research and respond to Herb regarding MCWD notice of intent to sue	0100	0175	0.75				0.75
	Travel to Owenton with Rich and Herb to meet with Richard Anderson and Ed Bourne regarding fine extension	1400	1800	4		4		
				0				
	Total Hours			7.75		6.25		1.50
				0				
				0				
				0				
				0				
				0				
	Total Hours			0		0		0

DATE 06/22/04 TIME 10 21
MID 110204730000

FARMER HOME ELECTION
2070 EICHMANN BLVD
LEXINGTON VA 21950
050-244-1751

VISA *****
AUTH CODE: 1234567890123456

RECEIVED TO TOTAL

Divina
AMP INT *Bush* 0.00
T- *Rate Case Data* 9.49
Requests
SUBTOTAL = 10.49

TIF = 1.00

TOTAL = 11.59

=====

CUSTOMER SERVICE

Received
JUL - 7 2004
Shared Services Center

MSE SCOTT TAYLOR
 Rich Swindell
 20140000859200000000
 PATCH 3AC
 CBUR
 TUMBLEWEED #2
 3101 CLAYS HILL RD
 LEXINGTON KY 40503

MAGEE'S BAKERY

726 E Main St
 Lexington KY 40502
859/255-9481
 TO GO > 04

DATE: 06/30/04
 3-A-L-E-S D-R-H-F-T
 SERVER: 0057

Ticket # 273804

06/30/04 7 04 AM
 Customer # CASH Z 1794
 User BETH / Drawer # 3

REF: 5120 LUNCH
 CD TYPE: VI Meet re
 TP TYPE: PR Owen County
 AMOUNT: \$25.89
 TIP: 5.00
 TOTAL: 30.89

Qty	Description	Price	ExtPrice
1	20 OZ DIET PEPSI	1 18	1 18T
1	SMALL COFFEE	1 18	1 18T
1	COUNTRY HAM	1 50	1 50
1	COUNTRY HAM	1 50	1 50
1	CHOC CREAM	1 00	1 00
1	CHEESE DANISH	1 35	1 35

ACCT 444200055.2322 EXP 55P
 AP 000502

Tax Breakfast 0 14
 Total 7 85
 Amt Tendered
 CASH Water 20 00
 Change 12 15
 * 273804 *

BY SIGNING AND KNOWLEDGED RECEIPT OF
 GOODS AND/OR SERVICES IN THE AMOUNT OF
 THE TOTAL SHOWN HEREON I AGREE TO
 PERFORM THE OBLIGATIONS SET FORTH IN THE
 CHARTERED AGREEMENT WITH THE CS JE

THANK YOU FOR USING VISA

Cal [Signature]
 TO: COFF-MERCHANT BETTER COFF. CUSTOMER

Received
 JUL - 7 2004
 Shared Services Center

JAMES E SALSER
169 OHIO AVENUE
MURRAYSVILLE WV 26164

500932418y

July 13 2004

INV#

Mr Roy L Ferrell
Director of Rates and Revenues
American Water Works Service Company
P O Box 1906
Charleston WV 25327

Mr Ferrell

Re Kentucky American Rate Case
Lead/lag Study

Consulting services for the period June 1 2004 through June 30 2004

Date	Hours		
	Rate Case	Lead/Lag Study	Total
Jun 1	3 00	-	3 00
Jun 14	14 00		3 00
Jun 15	14 00		3 00
Jun 16	11 50		3 00
Jun 17	10 00		3 00
Jun 18	8 50		3 00
Jun 19	7 00		3 00
Jun 21	11 00		3 00
Jun 22	10 00		3 00
Jun 23	2 00		3 00
Jun 29	6 00		3 00

RECEIVED
JUL 15 2004
Service Center

Total Hours	97 00		97 00
Rate per hour	\$ 100 00	\$ 100 00	\$ 100 00
Consulting services	\$ 9 700 00	\$	\$ 9 700 00
Out of pocket expense (See Attached)	350 81		350 81
TOTAL BILL	\$ 10 050 81	\$	\$ 10 050 81
General Rate Case	10 050 81		
Lead/Lag Study			

120105 182000 YR2004 S
OK to pay
Sheila Valentine

\$ 10,050.81

July 13 2004

KY AMER

DATE	ITEM	AMOUNT	PERCENT	AMOUNT	LOCATION	BUSINESS PURPOSE
Jun 1	Mileage 134 miles	55 61	30 00%	16 68		Round trip from Murraysville Wv to Charleston Wv
Jun 14	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Murraysville Wv to Charleston Wv
Jun 15	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	16 20	100 00%	16 20	Charleston WV	
Jun 16	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Murraysville Wv to Charleston Wv
Jun 17	Mileage 134 miles	55 61	16 67%	9 27		Round trip from Murraysville Wv to Charleston Wv
Jun 18	Mileage 134 miles	55 61	77 27%	42 97		Round trip from Murraysville Wv to Charleston Wv
Jun 19	Mileage 134 miles	55 61	77 78%	43 25		Round trip from Murraysville Wv to Charleston Wv
Jun 21	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Murraysville Wv to Charleston Wv
Jun 22	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Murraysville Wv to Charleston Wv
Jun 23	Mileage 134 miles	55 61	20 00%	11 12		Round trip from Murraysville Wv to Charleston Wv
	Lunch (2)	25 47	20 00%	5 09	Charleston WV	
Jun 29	Mileage 134 miles	55 61	60 00%	33 37		Round trip from Murraysville Wv to Charleston Wv
TOTAL		461 08		350 81		