

## AMERICAN WATER WORKS COMPANY

## CONSOLIDATED TAX SAVINGS CALCULATION

	1998	1999	2000	2001	2002
<u>NON-REGULATED COMPANIES</u>					
AMER. WATER WORKS CO., INC.	(\$25,838,687)	(\$31,469,901)	(\$34,578,894)	(\$25,623,391)	\$45,372,482
GREENWICH	(15,908)	(12,134)	(8,775)	(690)	
OCCOQUAN LAND CORP.	1,888,039	1,890,720			
AMER. COMMONWEALTH	(5,883)	21,582	(1,871)		
AWW SERVICE CO.	1,159,390	(1,367,969)	(1,580,528)	(1,632,593)	(171,974)
AMER.INTERN. WATER SVC CO.	(4,422,716)	(6,850,446)			
AMERICAN ANGLIAN ENVIRONMENTAL			(2,148)	(14,889)	(29,703)
AMERICAN WATER SERVICES CDM, INC.					(20,932)
AMERICAN WATER RESOURCES			871,688	2,956,710	6,248,007
AMERICAN WATER SERVICES, INC.			(2,886,541)	(1,850,233)	(16,366,994)
AMERICAN WATER SERVICES (USA), INC.					(2,608,118)
AMERICAN WATER SERVICES ENG, INC.				(59,190)	(167,158)
AMERICAN WATER SERVICES INDUSTRIAL OPERATIONS				(187,301)	(932,497)
AMERICAN WATER SERVICES OPERATIONS &				305,671	(6,025,851)
AMERICAN WATER SERVICES RESIDUALS				(38,681)	(4,353,548)
AMERICAN WATER SERVICES UNDERGROUND INFRASTRUCTURE				607,211	2,317,753
AZURIX CMD, INC				22,124	
AZURIX INDUSTRIALS CORP				34,333	
AZURIX NORTH AMERICA (USA), INC.				(948,751)	
AZURIX NORTH AMERICA CORP.				(16,620)	(96,573)
AMS INDUSTRIALS CORP					(39,004)
DITTMAN-MERKA ENTERPRISES, INC.				(5,778)	(34,666)
MAGNOLIA CONSTRUCTION COMPANY, INC.				(17,476)	(75,833)
MASSACHUSETTS RESORCE CO.	85,340	127,695	212,614	327,182	85,712
NEW JERSEY-AMER. RESORCE CO.	175,954	118,596	156,326		
PHILIP AUTOMATED MANAGEMENT CONTROLS, INC.				(111,029)	(633,779)
TRIMAX RESIDUALS MANAGEMENT (USA) INC.				240,154	1,684,863
U-LINER MID AMERICA, INC.					(521,586)
UTILITY MANAGEMENT & ENGINEERING, INC.				(881)	(6,085)
<u>REGULATED COMPANIES</u>					
BRISTOL					
HAMPTON	400,002	(263,111)	575,077	768,177	(358,124)
CONNECTICUT- AMERICAN	1,772,418	2,646,164	2,890,122	3,968,037	(688,132)
MASSACHUSETTS. AMERICAN - 1	663,963	802,352	136,866	320,537	(706,134)
SALISBURY	464,643	514,836	505,980	585,852	58,511
AMERICAN LAKE WATER COMPANY					1,013,557
PENNSYLVANIA - AMERICAN - 1	42,750,060	41,874,572	51,919,468	51,108,699	40,851,346
NEW YORK AMERICAN	318,707	1,302,977	901,396	988,200	(354,848)
LONG ISLAND WATER		4,856,892	2,965,962	4,420,092	1,512,238
NEW JERSEY-AMERICAN	35,975,390	43,441,046	44,259,591	48,792,387	31,835,102
IOWA - AMERICAN	596,073	3,457,742	3,426,734	2,745,483	3,668,313
ILLINOIS - AMERICAN	19,780,843	16,659,876	23,255,098	19,553,270	10,124,499
NORTHWEST ILLINOIS		2,470,443	1,068,752		
INDIANA - AMERICAN	14,406,866	13,081,835	27,099,414	21,203,339	11,524,369
NORTHWEST INDIANA		2,367,868			
MISSOURI - AMERICAN	4,968,294	6,972,606	3,878,247	5,521,838	22,171,706
CONTINENTAL WATER COMPANY		633,005	39,261		
JEFFERSON CITY WATER WORKS CO.			1,066,302	1,330,133	
ST. LOUIS COUNTY		13,948,523	21,034,030	26,705,375	
WATER UTILITY SERVICE COMPANY		823,979	37,731		
OHIO - AMERICAN	2,666,288	2,233,276	1,311,491	505,609	192,528
MICHIGAN - AMERICAN	198,741	273,234	232,735	190,068	187,599
CALIFORNIA AMERICAN	6,179,472	6,206,990	10,400,404	7,505,015	2,823,799
ARIZONA - AMERICAN	456,049	391,653	503,863	18,928	(1,860,920)
NEW MEXICO - AMERICAN	106,640	429,630	1,334,706	1,077,920	1,578,661
SOUTHWEST UTILITIES, INC				9,585	167,065
HAWAII - AMERICAN	505,107	1,217,773	925,889	1,021,369	686,327
WALKER WATER WORKS, INC.				7,651	119,573
VIRGINIA - AMERICAN	5,338,140	539,797	3,599,870	3,025,831	3,100,291
UNITED WATER VIRGINIA			145,469	179,207	176,161
WEST VIRGINIA - AMERICAN	5,691,313	8,556,221	12,287,927	3,042,521	234,863
BLUEFIELD VALLEY	20,332	14,879	(9,409)	(35,332)	(53,064)
MARYLAND - AMERICAN	441,927	450,790	586,304	676,275	164,924
KENTUCKY - AMERICAN	6,818,951	6,944,245	535,523	6,072,890	4,337,965
TENNESSEE - AMERICAN	5,850,592	555,828	5,900,848	3,858,291	2,158,771