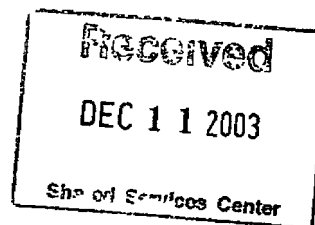


50093241

JAMES E SALSER  
169 OHIO AVENUE  
MURRAYSVILLE WV 26164  
December 4 2003

INU 113003

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

Consulting services for the period November 1 2003 through November 30 2003

<u>Date</u>	<u>Hours</u>
Nov 7	2 00
<hr/>	
Total Hours	2 00
Rate per hour	\$ 100 00
<hr/>	
Consulting services	\$ 200 00
Out of pocket expense (See Attached)	16 36
<hr/>	
TOTAL BILL	\$ 216 36
<hr/>	
Rate Case	216 36
<hr/>	

120105.182000 YR2004 S \$ 216 36

OK to pay

Sheila Valentine

EXPENSE STATEMENT FOR VIRGINIA AMERICAN WATER COMPANY  
KY AMER

December 3 2003

DATE	ITEM	AMOUNT	PERCENT	AMOUNT	LOCATION	BUSINESS PURPOSE
Nov 7	Mileage 134 miles	48 91	20 00%	9 78		Round trip from Murraysville Wv to Charleston Wv
	Lunch	32 90	20 00%	6 58	Charleston WV	
	TOTAL	<u>81 81</u>		<u>16 36</u>		

Received  
DEC 1 1 2003  
SHAW SERVICE CENTER

# 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 2023422001  
www.paconsulting.com

## INVOICE

50118285  
A2  
A28DIR01

Invoice No 3

Period of Performance 05/27/2004 06/30/2004

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

Date June 26 2004

To Mr Roy Ferrell  
American Water Service Co  
3906 Church Road  
Mt Laurel NJ 08054 1108

CC Mr Herbert A Miller Jr

INVOICED AMOUNT \$1 895 00

Received  
JUL - 8 2004  
Shared Services Center

  
Kenneth Rubin President and CEO

Remittance Advic  
Payment due as of the date of this invoice

Wire transfers should be made to  
Bank of America  
8300 Greenboro Drive Suite 550  
ABA# 051 000-017  
Swift Code BOFUS33N

PA Consulting Group Inc  
Account Number 004112971928

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

together with remittance advice to

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



**Baryenbruch & Company**

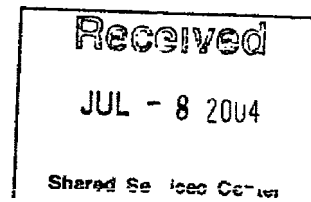
Management Consultants

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

June 2004

Kentucky-American Contact Roy Ferrell  
Rate Case Study

	Hours	Rate	Amount
Fees	4 0	\$200	\$800 00
Expenses			
Total Invoice			<u>\$800 00</u>





28002133  
AE

1785ec10

# Jackson Kelly PLLC

Attorneys at Law

P O BOX 11276  
**CHARLESTON WEST VIRGINIA 25339**  
TELEPHONE 304 340 1000 FACSIMILE 304-340 1130  
EMPLOYER ID NO 550394215

2402  
American Waterworks Service Company Southern Region

Page 1  
July 19 2004  
Invoice No 501332

For Legal Services Rendered and Expenses through June 30 2004

Matter 304  
Miscellaneous Regulatory Matters

<u>Date</u>	<u>Timekeeper</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
06/19/03	M Albert	Discussing status of data requests reviewing and revising certain data requests for Kentucky-American Water Company	0 75	195 00
		<b>Total Hours</b>	<b>0 75</b>	
		<b>Services</b>		<b>\$195 00</b>
		<b>Total This Matter</b>		<b>\$195 00</b>

**PAYMENT DUE August 18, 2004**

**Received**  
JUL 21 2004  
Shared Services Center

12001259g

Bill To Kentucky American Water

INV# 073104

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

**Received**  
AUG 5 X 2004  
Shared Services Center

DATE-7/31/04

Invoice  
Date of Invoice: July 31, 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-Jul 04	4	0	1 75	5 75
18-Jul-04	1 25	0 25	1	2 5
19-Jul-04	0	2	2	4
20-Jul-04	1 75	0 75	3	5 5
21 Jul-04	1	0 5	4 75	6 25
22 Jul 04	1 25	1	2	4 25
23 Jul-04	0 25	2 5	0 75	3 5
25 Jul-04	0	0 75	0 75	1 5
26-Jul-04	0 25	0	6 25	6 5
27-Jul 04	2 5	1 5	3 25	7 25
28-Jul-04	5 25	0	2 75	8
29-Jul-04	6 75	0	0	6 75
30-Jul 04	5 5	0	0	5 5
0	0	0	0	0
0	0	0	0	0
<b>Total Hours</b>	<b>29 75</b>	<b>9 25</b>	<b>28 25</b>	<b>67 25</b>
<b>Rate per hour</b>	<b>\$ 7500</b>	<b>\$ 7500</b>	<b>\$ 7500</b>	<b>\$ 75 00</b>
<b>Total Fees</b>	<b>\$ 2 231 25</b>	<b>\$ 693 75</b>	<b>\$ 211 875</b>	<b>\$ 5 043 75</b>
<b>Expenses</b>	<b>\$ 7 50</b>	<b>\$ 51 72</b>	<b>\$ 50 88</b>	<b>\$ 109 50</b>
<b>Total Charges</b>	<b>\$ 2 238 75</b>	<b>\$ 744 87</b>	<b>\$ 2 169 63</b>	<b>\$ 5,153 25</b>

Approvals

*[Handwritten signatures]*

Pay the amount above

Roy L. Farrell,  
Director Rates and  
Revenues Kentucky  
American Water

Nick O Rowe,  
President, Kentucky  
American Water

Nick O Rowe  
President, Kentucky  
American Water

\$ 515325

120105 182000 YR2004 5  
123005 535000 16  
120105 535000 16

\$ 2238 75  
744 87  
2169 63

5153 25

OK to pay  
Sheila Valentine

Coleman D Bush								
407-64-6211								
324 Pelican Lane								
Lexington, KY 40511								
859.228 0025								
July 16 - July 31, 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 12010553500018	
16-Jul-04	Assist Charleston with LFC OR responses	0950	1000	0.5	0.5			
	Finalize work on Tr-Village HL adjustment practice	1000	1050	0.5			0.5	
	Phone call with Jody Hughes of KIA follow up with Herb Mier regarding Martin County	1100	1125	0.25			0.25	
	Work on LFCDR1	1125	1225	1				
	Work on LFCDR1 read AGDR2	1350	1400	0.5	0.5			
	Work on LFCDR1 assist WV with responses	1400	1500	1	1			
	Reconcile employee vacancies	1500	1600	1	1			
	Research Franchise Fees regarding taxability	1600	1700	1				1
	<b>Total Hours</b>			<b>5.75</b>				<b>1.75</b>
18-Jul-04	Work on LFUCG DR2	0900	1025	1.25	1.25			
	Tr-Village Master Meter Issue are we recording property?	1025	1125	1				1
	Prepare for trip to Owenton on Monday	1125	1150	0.25		0.25		
	<b>Total Hours</b>			<b>2.5</b>				<b>1.25</b>
19-Jul-04	Travel to Owenton to gather information from Water and Sewer office and to meet with Carol Tudor regarding master metering for Tr-Village	1000	1400	4			2	2
	<b>Total Hours</b>			<b>4</b>				<b>2</b>
20-Jul-04	Read and Interpret PSCDR3	0925	0950	0.25	0.25			
	Instruct Bryan on process changes needed to Tr-Village's daily meter reading spreadsheet	0950	0975	0.25				0.25
	Read and Interpret PSCDR3	1025	1050	0.25	0.25			
	Review and respond to KAW e-mails	1050	1100	0.5				0.5
	Review and respond to rate case e-mails	1225	1300	0.75	0.75			
	Work on Owenton Budget	1350	1425	0.75		0.75		
	Work on DR's fuel and power budgeting talk to Dillard, set up conference call with Sheila	1450	1475	0.25	0.25			
	Work on vacancy reconciliation	1475	1600	1.25				1.25
	Work on vacancy reconciliation	1625	1725	1				1
	Review LFC data requests with Sheila items 52-54 discuss reforecast of fuel and power and analysis of waste disposal	1725	1750	0.25	0.25			
	<b>Total Hours</b>			<b>5.5</b>				<b>1.5</b>
21-Jul-04	Phone call with Dillard and Sheila regarding fuel and power and chemicals	0875	0925	0.5	0.5			
	Phone call with Dillard regarding AWS bills relative to Florida and Fort Knox	0925	0950	0.25				0.25
	Meet with Dan Bickerton and Wayne Mattingly to discuss the KRA contract and development opportunities in KY	0950	1100	1.5				
	PSCDR3#37 work with Sheila	1125	1150	0.25	0.25			
	Meeting with Dan Bickerton and Ervin Claxon (EKU) to explain BD project to Dan	1275	1375	1				
	Meeting with Nick and Dan to review BD in KY	1400	1600	2				
	Phone call with Sheila and Rick Buchanan to finalize fuel and power and chemical issues from DR's	1675	1700	0.25	0.25			
	Work on Owenton Budget	1725	1775	0.5		0.5		
	<b>Total Hours</b>			<b>7.25</b>				<b>1.25</b>
22-Jul-04	Review PSCDR3#37 with Sheila	0850	0875	0.25	0.25			
	Work with Rachel on CIAC question on Non-Utility Property KRS II Easements	0900	0925	0.25				0.25
	Owenton Budget	1025	1050	0.25		0.25		
	Discuss PSCDR3#2 with Sheila	1500	1525	0.25	0.25			
	Review PSCDR3 assignments with Rachel and Bryan	1525	1600	0.75	0.75			

**Received**  
 15  
**AUG 5 X 2004**  
 1  
 2  
**Shar Services Center**



Coleman O Bush 407-64-6211 324 Pelican Lane Lexington, KY 40511 859 228 0025									
July 16 July 31 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	
	Owenton Budget	1600	1625		0.25		0.25		
	Phone call with Dan Bickerton regarding BD strategy	1650	1675		0.25			0.25	
	Owenton Bill Analysis	1725	1775		0.5		0.5		
	Phone call with David Cooley regarding Martin County	1775	1825		0.5			0.5	
	Phone call with Dan Bickerton regarding BD strategy	2150	2250		1			1	
					0				
22-Jul-04	<b>Total Hours</b>				2.5		2.5		
23-Jul-04	Owenton Budget (work on bill analysis with Diane Grebe and LeeAnn)	0825	1075		1.5		1.5		
	Research files regarding AG subpoena	1075	1150		0.75			0.75	
	Discussion with Shella PSCDR3#2	1400	1425		0.25	0.25			
	Owenton Budget (work on bill analysis with Diane Grebe and LeeAnn)	1450	1550		1		1		
					0				
23-Jul-04	<b>Total Hours</b>				3.5	0.25	3.5		
25-Jul-04	Work on Owenton bill analysis	1400	1475		0.75		0.75		
	Research files regarding AG subpoena	1475	1550		0.75			0.75	
					0				
25-Jul-04	<b>Total Hours</b>				1.5		1.5		
26-Jul-04	Conference call with Linda Orcom and Joe Kuchmek regarding the EPT	1350	1475		1.25			1.25	
	Discuss AGKYDR2#24 with Mike Miller	1650	1675		0.25	0.25			
	Research files regarding AG subpoena	1750	1875		1.25			1.25	
	Research files regarding AG subpoena	2025	2400		3.75			3.75	
					0				
26-Jul-04	<b>Total Hours</b>				6.5	0.25	6.25		
27-Jul-04	Research files regarding AG subpoena	0900	0100		1			1	
	Work on EPT	0100	0125		0.25			0.25	
	Work on EPT verify fall/winter averaging with Carol McMichael	1100	1150		0.5			0.5	
	Discussion with Mark Frost of PSC regarding AWS Martin County invoices for use by KIA, send e-mails	1225	1275		0.5			0.5	
	Work on Owenton budget	1275	1325		0.5		0.5		
	Research files regarding AG subpoena assist Dan Bickerton	1850	1700		0.5			0.5	
	Work on Owenton Budget	1700	1800		1		1		
	Tn-Village Leak Adjustment	1850	1900		0.5			0.5	
	Work on DR's	2150	2400		2.5	2.5			
					0				
27-Jul-04	<b>Total Hours</b>				7.25	2.5	4.75		
28-Jul-04	Work on DR's	0800	0850		0.5		0.5		
	Work on EPT copies of all documents to Linda	0850	0900		0.5			0.5	
	Supply Mike with information on AGKYDR2#24	0900	0925		0.25	0.25			
	Prepare for meeting with Alliance Data on EPT work with Bryan Siler on scenarios	0925	1000		0.75			0.75	
	Work on DR's assist WV with DR's	1000	1100		1			1	
	Confrence call with Bryan Linda Joe Kuchmek and Alliance Systems regarding EPT	1100	1250		1.5			1.5	
	Work on DR's assist WV with DR's	1700	1825		1.25		1.25		
	Work on DR's	2100	2325		2.25		2.25		
					0				
28-Jul-04	<b>Total Hours</b>				8.75	2.75	6.0		
29-Jul-04	Work on PSCDR3#2 for Shella	0850	0875		0.25		0.25		
	Discuss with George Maslin FAW averaging on Comm and OPA accounts	0875	0900		0.25		0.25		
	Work on DR's	0900	1275		3.75		3.75		
	Work on DR's	1525	1700		1.75		1.75		
	Work on DR's	1750	1825		0.75		0.75		
					0				
29-Jul-04	<b>Total Hours</b>				6.75		6.75		
30-Jul-04	Work on PSCDR3#50	0800	1025		2.25		2.25		
	Organize rate case files with Bryan's help	1025	1050		0.25		0.25		

**Received**  
AUG 5 X 2004  
Shared Services Center

Coleman D Bush									
407-84-8211									
324 Pelican Lane									
Lexington KY 40511									
859.226 0025									
July 16 July 31 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 16		
	Travel to KRS and work with Jan for information related to PSCDR4#30_Tri-Village and Elk Lake	1050	1350	3	3				
				0					
	<b>Total Hours</b>			3	3				
				0					
	<b>Total Hours</b>			0					
				0					
	<b>Total Hours</b>			0					

**Received**  
 AUG 5 X 2004  
 Shared Services Center



120009348

**STOLL, KEENON & PARK, LLP**  
300 West Vine Street ✓  
Suite 2100  
Lexington, Kentucky 40507-1801  
(859) 231-3000  
Tax Id # 61-0421389  
July 20 2004

Received  
JUL 23 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

A12LEGO1

INVOICE NO 192477  
SKP File No 10311/116397

Please Remit Payment by 08/09/04

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 39 894 50

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED 7 124 81

**INVOICE TOTAL \$47,01931**

BALANCE DUE from previous statements

Bill Date	Invoice	Outstanding Amount
06/16/04	190754	23 484 33

Total Balance Due on Previous Statements \$ 23 483 33

**TOTAL BALANCE DUE \$70,503 64**

**BILL DATE July 20 2004**

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

<b>DATE</b>	<b>IND</b>	<b>DESCRIPTION OF SERVICE</b>	<b>HOURS</b>	<b>RATE</b>	<b>AMOUNT</b>
06/01/04	LWI	E-mails regarding status /strategies	0 50	200 00	\$ 100 00
06/02/04	LWI	Communicate with client regarding filing omission prepare supplemental filing finalize and file same and conference with L Ingram regarding same	3 20	200 00	640 00
06/09/04	LWI	Work on e filing procedures	0 50	200 00	100 00
06/10/04	LWI	Receive and review various date requests e mails regarding same	0 80	200 00	160 00
06/11/04	LWI	Telephone conference with client regarding data requests and responses there is note regarding same research missing page e mails regarding same	6 20	200 00	1 240 00
06/14/04	LWI	Review PSC data requests review draft data responses telephone conference with Shultz/Brooks regarding e filing issues	2 30	200 00	460 00
06/15/03	LWI	Telephone conference with client regarding data request response numerous e mails regarding same review FLOW motion review data requests	1 50	200 00	300 00
06/16/01	LWI	Work on LFUCG/AG data responses	7 20	290 00	2 088 00

06/16/04	LWI	Continue work on data request responses numerous e mails regarding same	0 50	200 00	100 00
06/17/04	JMS	Research regarding intervention and consolidation and application of the law of the case doctrine in th a situation	0 70	155 00	108 50
06/17/04	LWI	Work on LFUCG/AG data responses	7 00	290 00	2 030 00
06/17/04	LWI	Continue work on responses to data requests detailed review and analysis of FLOW motion prepare response to same law of case issues	4 50	200 00	900 00
06/18/04	JMS	Research regarding intervention and consolidation whether the law of the case doctrine can bar a later attempt to intervene after consolidation	1 10	155 00	170 50
06/18/04	JMS	Discussion with L Ingram III regarding research on intervention and consolidation	0 10	155 00	15 50
06/18/04	LWI	Work on LFUCG/AG data responses	6 30	290 00	1 827 00
06/18/04	LWI	Work on data request responses e mails regarding same work on FLOW motion issues	2 30	200 00	460 00
06/19/03	LWI	Work on data responses	2 80	290 00	812 00
06/11/04	JMS	Research regarding intervention and consolidation and wheiher the law of the case doctrine would apply to prevent intervention after consolidation where ther was a previous attempt to intervene in one of the cases pnor to consolidation	0 80	155 00	124 00
06/21/04	LWI	Work on LFUCG/AG data responses	4 00	290 00	1 160 00
06/21/04	LWI	Work on PSC data responses	2 10	290 00	609 00
06/21/04	LWI	Work on objection to FLOW intervention	1 00	290 00	290 00

06/21/04	LWI	Review/revise response to FLOW motion prepare same for filing	0 50	200 00	100 00
06/22/04	LWI	Work on data responses	6 00	290 00	1 740 00
06/22/04	LWI	Work on and finalize/file response to FLOW motion prepare same for e filing attention to data request responses	2 40	200 00	480 00
06/23/04	LWI	Telephone conference with client regarding status conference with L Ingram work on e filing tasks telephone conferences regarding e filing	3 00	200 00	600 00
06/23/04	LWI	Review LFUCG response to motion to intervene review numerous e mails	0 50	200 00	100 00
06/23/04	LWI	Work on AG/LFUCG/PSC Responses	3 20	290 00	928 00
06/24/04	LWI	Work on AG responses check each one revise revise attachments assemble deliver to printer prepare certificates of service and preparation	9 20	290 00	2 668 00
06/24/04	LWI	Continue efforts regarding preparation and filing of responses to data requests	7 80	200 00	1 560 00
06/25/04	LWI	Work on LFUCG/PSC data responses review LFUCG and file with PSC review multiple PSC proposed answers	7 40	290 00	2 146 00
06/25/04	LWI	Continue efforts regarding filing and service of responses to data requests	7 50	200 00	1 500 00
06/26/04	LWI	Work on PSC responses	1 20	290 00	348 00
06/27/04	LWI	Work on responses to PSC data requests	5 80	200 00	1 160 00
06/27/04	LWI	Review proposed PSC2 answers and attachments	3 80	290 00	1 102 00
06/28/04	LWI	Extensive efforts regarding filing of responses to PSC data requests communications with client regarding same	6 00	200 00	1 200 00

06/28/04	LWI	Work on and telephone conference with Mike Miller re answers from Paducah	2 40	290 00	696 00
06/29/04	LWI	Correspond with J Connor regarding data responses manage electronic files	2 00	200 00	400 00
06/30/04	LWI	Organize e files conference with L Ingram regarding status work on work papers issues prepare paper medtum for delivery prepare cds	1 70	200 00	340 00
06/30/04	LWI	Telephone conference with Spenard re issues discovery complaints	0 60	290 00	174 00
06/30/04	LWI	Review discovery responses	1 70	290 00	493 00
06/30/04	LWI	Work on paper copies WV KAWC	2 30	290 00	667 00
07/01/04	LWI	Telephone conference with Mike Miller re AG conversation	0 60	290 00	174 00
07/01/04	LWI	Telephone conference with Paul Foran	0 30	290 00	87 00
07/01/04	LWI	Work on employee manual and management audit copies to David Spenard	2 30	290 00	667 00
07/01/04	LWI	Work on omissions and errors	2 70	290 00	783 00
07/06/04	LWI	Review testimony for inconsistencies on employee issue	3 80	290 00	1 102 00
07/07/04	LWI	Work on security testimony Bridwell and Svinland	0 80	290 00	232 00
07/07/04	LWI	Review for corrections	5 30	290 00	1 537 00
07/08/04	LWI	Receive/review LFUCG data requests and attention to scheduling issues and order communicate with client	1 00	200 00	200 00
07/08/04	LWI	Telephone conference with Spenard re lead/lag	0 60	290 00	174 00
07/08/04	LWI	Telephone conference with Salser/Valentine re lead/lag	0 50	290 00	145 00



07/08/04	LWI	Telephone conference with Spenard re lead/lag study	1 00	290 00	290 00
07/08/04	LWI	Correspondence to Mike Miller re errors/changes review of all filed material	2 80	290 00	812 00
07/14/01	LWI	Review data responses for correction	3 40	290 00	986 00
07/16/04	LWI	Work on LFUCG/AG requests	2 10	290 00	609 00
SUBTOTAL			<u>157 60</u>		<u>\$39,894 50</u>

**DISBURSEMENTS AND SERVICE CHARGES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>MOUNT</b>
06/09/04	Telephone Expense	0 38
06/09/04	Telephone Expense	3 42
06/09/04	Telephone Expense	3 04
06/10/04	Telephone Expense	0 38
06/10/04	Telephone Expense	0 38
06/10/04	Telephone Expense	0 38
06/10/04	Telephone Expense	6 08
06/11/04	Telephone Expense	0 76
06/11/04	Telephone Expense	0 76
06/11/04	Telephone Expense	5 32
06/11/04	<del>Telephone Expense</del>	0 38
06/11/04	Telephone Expense	1 14
06/11/04	<b>Duplicating Charges</b>	1 60
06/14/04	Telephone Expense	0 38
06/14/04	Telephone Expense	9 50
06/14/04	Telephone Expense	0 76
06/14/04	Telephone Expense	1 14
06/14/04	Telephone Expense	1 14
06/15/04	Telephone Expense	11 40
06/15/04	Telephone Expense	1 14
06/16/04	Telephone Expense	0 38
06/17/04	Telephone Expense	0 76
06/18/04	<b>Telecopier Charges (Long Distance)</b>	26 00
06/18/04	Duplicating Charges	13 80
06/21/04	Telephone Expense	8 36
06/22/04	<b>Duplicating Charges</b>	3 80
06/22/04	Telephone Expense	0 76
06/22/04	Telephone Expense	1 90
06/22/04	<del>Telephone Expense</del>	0 76
06/22/04	Telephone Expense	2 28
06/22/04	Telephone Expense	1 90
06/22/04	Telephone Expense	6 84
06/22/04	Telephone Expense	11 02
06/22/04	Telephone Expense	1 14
06/23/04	Telephone Expense	4 18
06/23/04	Telephone Expense	1 52
06/24/04	Telephone Expense	0 38
06/24/04	<b>Telephone Expense</b>	1 14
06/24/04	Telephone Expense	0 38
06/24/04	Telephone Expense	0 38
06/25/04	Travel Expense	10 95
06/25/04	Mailing Expenses	41 90
06/25/04	<b>Mailing Expenses</b>	61 20
06/25/04	<del>Telephone Expense</del>	0 38
06/25/04	Telephone Expense	0 76
06/25/04	<b>Duplicating Charges</b>	16 20
06/25/04	Duplicating Charges	2 40
06/25/04	<b>Duplicating Charges</b>	3 90
06/28/04	<b>Duplicating Charges</b>	41 75
06/28/04	Mailing Expenses	

06/28/04	Telephone Expense	4 94
06/28/04	Telephone Expense	0 76
06/30/04	Duplicating Charges	52 00
06/30/04	Duplicating Charges	2 70
06/30/04	Duplicating Charges	0 10
06/30/04	Telephone Expense	0 38
07/02/04	Travel Expense	10 95
07/02/04	Travel Expense	21 90
07/06/04	Duplicating Charges	6706 59
07/06/04	Telephone Expense	1 52
07/07/04	Telephone Expense	0 38
07/07/04	Telephone Expense	3 80
07/08/04	Local Transportation Mileage	2 19
	<b>SUBTOTAL</b>	<u><b>7,124 81</b></u>
<b>GRAND TOTAL</b>		<u><u><b>\$47 019 31</b></u></u>



501182853

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

Tel +1 202 342 2000  
Fax +1 202 342 2001  
www.paconsulting.com

INVOICE

Invoice No 4

Period of Performance 07/01/2004 08/13/2004

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

Date August 16 2004

To Mr Roy Ferrell  
American Water Service Co  
3906 Church Road  
Mt Laurel NJ 08054 1108

CC Mr Herbert A Miller Jr

INV#- 4A  
DATE - 8/16/04  
AMT - 730.00

INVOICED AMOUNT	\$730 00
-----------------	----------

Received  
AUG 20 2004  
Shared Services Center

Kenneth Rubin President and CEO

Payment Advice  
Payment due as of the date of this invoice

Wire transfers should be made to  
Bank of America  
8000 Greenboro Drive Suite 550  
ABAW 051 000-017  
Swift Code BOFUS33H

PA Consulting Group Inc  
Account Number 004112971926

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

together with the remittance advice to

PA Consulting Group Inc  
P.O. Box 406279  
Atlanta GA 30384 4279 ✓

12000934

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

A12LEGO1

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

195023

INVOICE NO 195023  
SKP File No 10311/116397

Please Remit Payment by 09/05/04

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 29 832 00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES  
PER ATTACHED 314 47

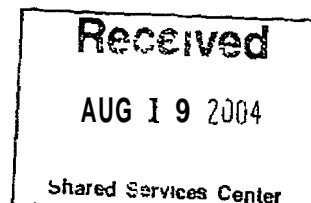
INVOICE TOTAL \$30.146 47

BALANCE DUE from previous statements

Bill Date	Invoice	Outstanding Amount
07/20/04	192477	47 019 31

Total Balance Due on Previous Statements \$ 47 019 31

TOTAL BALANCE DUE \$77.165 78



**BILL DATE August 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
07/16/04	LWI	Receive/review data requests e mails regarding same	0 80	200 00	\$ 160 00
07/19/04	LWI	Review PSC data request	1 70	290 00	493 00
07/19/04	LWI	Review AG motions	0 60	290 00	174 00
07/19/04	LWI	Work on LFUCG 2nd 24 25 36 44 46	1 50	290 00	435 00
07/19/04	LWI	Receive/review PSC data requests communicate with client regarding same	1 00	200 00	200 00
07/20/04	LWI	Work on LFUCG 2 38 40 41 42 43 and AG 2 21 22 collect and review records telephone Herb Miller and Mike Miller	5 80	290 00	1 682 00
07/20/04	LWI	Efforts regarding PSC data requests	1 00	200 00	200 00
07/23/04	LWI	Prepare response to motion to compel discovery review data requests for same attention to current data requests prepare for e filing procedures	4 80	200 00	960 00
07/23/04	LWI	Work on data responses	2 70	290 00	783 00
07/24/04	LWI	Work on data responses	2 30	290 00	667 00
07/26/04	LWI	Finalize and file response to motion to compel	1 50	200 00	300 00

07/27/04	LWI	Work on data responses	3 10	290 00	899 00
07/28/04	LWI	Work on data responses	4 20	290 00	1 218 00
07/28/04	LWI	Review of data request responses efforts regarding supplementation of same	2 80	200 00	560 00
07/29/04	LWI	Work on data responses	3 60	290 00	1 044 00
07/29/04	LWI	Review of data request responses	1 50	200 00	300 00
07/30/04	LWI	Review scheduling issues efforts regarding data request responses	1 30	200 00	260 00
08/02/04	LWI	Continue efforts regarding data request responses telephone conferences regarding same prepare verifications for same	6 50	200 00	1 300 00
08/02/04	LWI	Work on data response5	2 30	290 00	667 00
08/03/04	LWI	Continue work on discovery responses numerous e mails and telephone conferences regarding same work on confidentiality protectton issues	7 00	200 00	1 400 00
08/03/04	LWI	Work on data responses	1 70	290 00	493 00
08/04/04	LWI	Work on data request responses telephone conferences regarding same work on petition for confidentiality	10 80	200 00	2 160 00
08/05/04	LWI	Contntue efforts regarding responses to data requests multiple telephone conferences and 2 mails regarding same	13 00	200 00	2 600 00
08/05/04	LWI	Work on August 6 filing review responses	15 00	290 00	4 350 00
08/06/04	LWI	Continue work on data responses complete all e filing tasks and prepare responses for service	7 30	200 00	1 460 00
08/06/04	LWI	Telephone conference with Mike Miller re responses	0 30	290 00	87 00

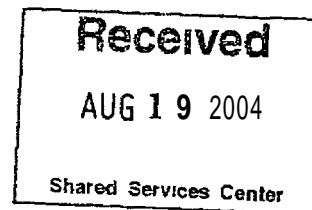
08/06/04	LWI	Telephone Bob/Lisa re hoard minutes	0 20	290 00	58 00
08/06/04	LWI	Review LFUCG 2 and AG and PSC 3 responses	3 60	290 00	1 044 00
08/06/04	MMS	Conference with Ingram III bum 5 CDs and label same	0 40	90 00	36 00
08/08/04	LWI	Compile documents for petition for confidentiality	1 00	200 00	200 00
08/09/04	LWI	Review filing service	2 00	290 00	580 00
08/09/04	LWI	Compte/prepare documents for filing of data request responses service of same telephone conference with C Bush	4 00	200 00	800 00
08/10/04	LWI	Work on Larsen issues research files	1 40	290 00	406 00
08/11/04	LWI	Attend meeting with Nick Rowe re status	1 70	290 00	493 00
08/11/04	LWI	Correspondence to Mike Miller re base year update revised revenue forecast	2 00	290 00	580 00
08/12/04	LWI	Work on PSC discovery order strategic business plan outsourcing presentations sister co taxes	2 70	290 00	783 00
<b>SUBTOTAL</b>			<b>123 10</b>		<b>\$29,832 00</b>



**DISBURSEMENTS AND SERVICE CHARGES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
06/17/04	Lexis Charges	19 77
06/17/04	Lexis Charges	3 72
06/18/04	Telephone Expense	3 80
06/18/04	Telephone Expense	4 18
06/18/04	Telephone Expense	0 38
07/01/04	Telephone Expense	1 90
07/01/04	Telephone Expense	2 28
07/01/04	Telephone Expense	10 64
07/08/04	Telephone Expense	1 52
07/08/04	Telephone Expense	2 66
07/08/04	Telephone Expense	0 38
07/12/04	Telephone Expense	0 38
07/13/04	Telephone Expense	10 64
07/14/04	Telephone Expense	0 38
07/14/04	Telephone Expense	3 04
07/15/04	Telephone Expense	3 80
07/15/04	Telephone Expense	4 18
07/15/04	Telephone Expense	0 38
07/15/04	Telephone Expense	2 28
07/16/04	Telephone Expense	9 50
07/16/04	Telephone Expense	0 38
07/16/04	Telephone Expense	0 76
07/16/04	Telephone Expense	0 76
07/19/04	Duplicating Charges	3 80
07/19/04	Telecopier Charges (Long Distance)	35 00
07/19/04	Telecopier Charges (Long Distance)	30 00
07/19/04	Telecopier Charges (Long Distance)	2 00
07/19/04	Telecopier Charges (Long Distance)	10 00
07/19/04	Telecopier Charges (Long Distance)	12 00
07/19/04	Telephone Expense	1 90
07/19/04	Duplicating Charges	3 10
07/20/04	Telephone Expense	0 76
07/21/04	Telephone Expense	0 38
07/21/04	Telephone Expense	1 14
07/21/04	Telephone Expense	0 38
07/21/04	Telephone Expense	3 42
07/21/04	Telephone Expense	2 90
07/22/04	Duplicating Charges	1 80
07/26/04	Duplicating Charges	1 80
07/26/04	Duplicating Charges	1 80
07/27/04	Telephone Expense	0 76
07/28/04	Telephone Expense	3 42
07/29/04	Telephone Expense	0 38
07/29/04	Telephone Expense	0 76
07/30/04	Travel Expense	7 30
08/02/04	Telephone Expense	2 66
08/02/04	Telephone Expense	3 04
08/02/04	Telephone Expense	0 76
08/05/04	Telephone Expense	0 38
08/05/04	Telephone Expense	1 90

08/05/04	Telephone Expense	1 52
08/05/04	Telephone Expense	0 38
08/05/04	Duplicating Charges	23 10
08/05/04	Telephone Expense	4 94
08/05/04	Telephone Expense	6 08
08/05/04	Telephone Expense	1 52
08/05/04	Telephone Expense	1 52
08/05/04	Telephone Expense	1 14
08/05/04	Telephone Expense	0 76
08/05/04	Telephone Expense	0 76
08/06/04	Telephone Expense	1 14
08/06/04	Telephone Expense	1 14
08/11/04	Duplicating Charges	0 20
08/11/04	Telephone Expense	1 14
08/13/04	Meal Expenses	28 32
08/13/04	Travel Expense	11 25
08/13/04	Travel Expense	11 25
	<b>SUBTOTAL</b>	<u>314 47</u>
<b>GRAND TOTAL</b>		<u><u>\$30 146 47</u></u>



JAMES E. SALSER  
169 OHIO AVENUE  
MURRAYSVILLE WV 26164  
August 25 2004

3000147  
AE  
INU#  
082504

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

SEP 15 2004  
J. C. Vance Center

Consulting services for the period Jul 1 2004 through July 31 2004

<u>Date</u>	<u>Hours</u>		<u>Total</u>
	<u>Rate Case</u>	<u>Lead/Lag Study</u>	
Jul 8		5 00	5 00
Jul 9		6 00	6 00
Jul 12		5 00	5 00
Jul 13		5 00	5 00
Jul 14		6 00	6 00
Jul 15	5 00		5 00
Jul 16	2 00		2 00
Jul 27	10 00		10 00
Jul 28	10 00		10 00
Jul 29	5 00		5 00
Jul 30	8 00		8 00
<hr/>			
Total Hours	40 00	27 00	67 00
Rate per hour	\$ 100 00	\$ 100 00	\$ 100 00
<hr/>			
Consulting services	\$ 4 000 00	\$ 2 700 00	\$ 6 700 00
Out of pocket expense (See Attached)	160 42	108 28	268 70
<hr/>			
TOTAL BILL	\$ 416042	\$ 280828	\$ 696870
<hr/>			
General Rate Case	<u>4 160 42</u>		
Lead/Lag Study	<u>2 808 28</u>		

120105, 182000 YR2004 S \$ 6968.70  
OK to pay  
Sheila Valentine

August 25 2004

KY AMER

DATE	ITEM	AMOUNT	PERCENT	AMOUNT	LOCATION	BUSINESS PURPOSE
Jul 8	Mileage 134 miles	55 61	50 00%	27 81		Round trip from Murraysville Wv to Charleston WV
	Lunch (2)	27 92	50 00%	13 96	Charleston WV	
Jul 9	Mileage 134 miles	55 61	60 00%	33 37		Round trip from Murraysville Wv to Charleston WV
	Lunch	7 05	60 00%	4 23	Charleston WV	
Jul 12	Mileage 134 miles	55 61	50 00%	27 81		Round trip from Murraysville Wv to Charleston WV
	Lunch (2)	32 76	50 00%	16 38	Charleston WV	
Jul 13	Mileage 134 miles	55 61	50 00%	27 81		Round trip from Murraysville Wv to Charleston WV
	Lunch (2)	21 48	50 00%	10 74	Charleston WV	
Jul 14	Mileage 134 miles	55 61	50 00%	27 81		Round trip from Murraysville Wv to Charleston WV
Jul 15	Mileage 134 miles	55 61	41 67%	23 17		Round trip from Murraysville Wv to Charleston WV
Jul 16	Mileage 134 miles	55 61	16 67%	9 27		Round trip from Murraysville Wv to Charleston WV
Jul 27	Mileage 134 miles	55 61	83 33%	46 34		Round trip from Murraysville Wv to Charleston WV
Jul 28	Mileage 134 miles	55 61	83 33%	46 34		Round trip from Murraysville Wv to Charleston WV
Jul 29	Mileage 134 miles	55 61	45 45%	25 27		Round trip from Murraysville Wv to Charleston WV
	Lunch (4)	51 25	45 45%	23 29	Charleston WV	
Jul 30	Mileage 134 miles	55 61	80 00%	44 49		Round trip from Murraysville Wv to Charleston WV
	Lunch (4)	53 71	80 00%	42 97	Charleston WV	
	<b>TOTAL</b>	<b>534 09</b>		<b>268 70</b>		

JAMES E SALSER  
169 OHIO AVENUE  
MURRAYSVILLE WV 26164  
September 1 2004

3000147  
AE

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

INU#  
090104A

RECEIVED  
SEP 15 2004  
Shared Services Center

Mr Ferrell

Re Kentucky American Rate Case  
Lead/lag Study

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

<u>Date</u>	<u>Hours</u>		<u>Total</u>
	<u>Rate Case</u>	<u>Lead/Lag Study</u>	
Aug 3	3 00		3 00
Aug 4	4 00		4 00
Aug 5	7 00		7 00
Aug 6	6 00		6 00
Aug 17	2 00		2 00
Aug 20	10 00		10 00
Aug 23	10 00		10 00
Aug 24	10 00		10 00
Aug 26	10 00		10 00
Aug 30	10 50		10 50
Aug 31	11 00		11 00
<hr/>			
Total Hours	83 50		83 50
Rate per hour	\$ 100 00	\$ 100 00	\$ 100 00
<hr/>			
Consulting services	\$ 8 350 00	\$	\$ 8 350 00
<hr/>			
Out of pocket expense (See Attached)	386 46		386 46
<hr/>			
TOTAL BILL	\$ 8 736 46	\$	\$ 8 736 46
<hr/>			
General Rate Case	8 736 46		
<hr/>			
Lead/Lag Study			

120105, 182000 YR2004 S \$873646  
OK to pay  
Sheila Valentine

September 1 2004

KY AMER

DATE	ITEM	AMOUNT	PERCENT	AMOUNT	LOCATION	BUSINESS PURPOSE
Aug 3	Mileage 134 miles	55 61	27 27%	15 16		Round trip from Muraysville Wv to Charleston Wv
Aug 4	Mileage 134 miles	55 61	40 00%	22 24		Round trip from Muraysville Wv to Charleston Wv
Aug 5	Mileage 134 miles	55 61	70 00%	38 93		Round trip from Muraysville Wv to Charleston Wv
	Lunch (3)	24 99	70 00%	17 49	Charleston WV	
	Dinner (3)	47 33	70 00%	33 13	Charleston WV	
Aug 20	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Muraysville Wv to Charleston Wv
Aug 23	Mileage 134 miles	55 61	83 33%	46 34		Round trip from Muraysville Wv to Charleston Wv
Aug 24	Mileage 134 miles	55 61	83 33%	46 34		Round trip from Muraysville Wv to Charleston Wv
Aug 26	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Muraysville Wv to Charleston Wv
Aug 30	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Muraysville Wv to Charleston Wv
	Lunch	11 47	100 00%	11 47	Charleston WV	
Aug 31	Mileage 134 miles	55 61	100 00%	55 61		Round trip from Muraysville Wv to Charleston Wv
	Lunch (2)	16 13	100 00%	16 13	Charleston WV	
<b>TOTAL</b>		<u>          </u>		<u>386 46</u>		

1 -  
104

12001259g

*Miller  
9-15-04  
KY Rate Case  
Voucher in KAWC*

Bill To Kentucky American Water

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

Invoice

Date of Invoice - August 26, 2004

Due on Receipt

IN # 082604  
DATE 8/26/04

Date	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	Total Hours/Total Invoice Amount
1 Aug-04	7 25	0	0	7 25
2 Aug-04	11 5	0	0 5	12
3-Aug-04	8	0	0 25	8 25
4-Aug-04	2 5	0	2	4 5
5-Aug-04	0 25	2 75	4	7
6-Aug-04	0	0	4 5	4 5
9 Aug-04	0	2	0 5	2 5
10 Aug-04	1	1	1 5	3 5
12 Aug-04	1	0	8	9
13 Aug 04	2 25	0 75	2	5
15 Aug 04	7 25	0	0	7 25
16-Aug-03	5 25	0	2 75	8
17 Aug-03	1 75	0 5	3 5	5 75
18 Aug 04	6	0	0	6
22 Aug-04	0	0 25	1	1 25
23-Aug-04	0	1	3 25	4 25
24-Aug-04	0	0	7 25	7 25
25-Aug-04	0	0	6	6
26 Aug-04	0	0 5	0 25	0 75
<b>Total Hours</b>	<b>54</b>	<b>8 75</b>	<b>47 25</b>	<b>110</b>
Rate per hour	\$ 75 00	\$ 75 00	\$ 75 00	\$ 75 00
Total Fees	\$ 4 050 00	\$ 656.25	\$ 3,543.75	\$ 8 250 00
Expenses	\$ 288	\$	\$	\$ 288
<b>Total Charges</b>	<b>\$ 4 052 88</b>	<b>\$ 656.25</b>	<b>\$ 3,543.75</b>	<b>\$ 8,252 88</b>

Approvals Miller Rowe Rowe Pay the amount above

Michael A Miller  
Treasurer & Comptroller  
Kentucky American Water

Nick O Rowe,  
President, Kentucky American Water

Nick O Rowe,  
President Kentucky American Water

\$ 8 252 88

120105 182000 yr 2004 S  
123005.535000 16  
120105, 535000 16

\$ 4052.88  
656.25  
3543.75  
8252.88

Received  
SEP 17 2004  
Shared Services Center

Coleman D Bush 407 64-6211 324 Pelican Lane Lexington, KY 40511 859.226.0025								
August 1 August 28, 2004								
Date	Activity	Time		Total Hours	Hours by area of work			check
		From	To		KY 2004 Rate Case 120105182000	Owenton 123005535000 16	KY General 120105535000 16	
1 Aug-04	Work on PSCDR3#30 Tri-Village and Elk Lake	1000	1450	4.5	4.5			
	Work on PSCDR3#30 Tri-Village and Elk Lake	1550	1875	1.25	1.25			
	Work on PSCDR3#50 activation fee	1725	1875	1.5	1.5			
				0				
	<b>Total Hours</b>			<b>7.25</b>				<b>7.25</b>
2-Aug-04	Meeting with Nick	0750	0800	0.5			0.5	
	Phone call with Shella work on PSCDR3#30	0800	1200	4	4			
	Back to work on PSCDR3#30	1350	1475	1.25	1.25			
	Work on PSCDR3#17 and PSCDR3#30	1475	1850	3.75	3.75			
	Work on PSCDR3#30 Tri-Village and Elk Lake and AG2#24 Roy Mundy retirement	2100	2350	2.5	2.5			
				0				
	<b>Total Hours</b>			<b>12</b>				<b>12</b>
3 Aug-04	Work on DR AG2#24	0800	0850	0.5	0.5			
	Phone call with Jody Hughes of KIA regarding MCWD	0850	0875	0.25			0.25	
	Work on DR assist LCB with responses	0925	1350	4.25	4.25			
	Work on PSCDR3#30 including reviewing documents with Herb	1600	1825	3.25	3.25			
				0				
	<b>Total Hours</b>			<b>8.25</b>				<b>8.25</b>
4-Aug-04	Work on PSCDR3#30	0700	0800	1	1			
	Review and respond to KAW e-mails	1375	1400	0.25			0.25	
	Work on LFCDR2#30	1400	1450	0.5	0.5			
	Martin County discussion with Herb	1450	1500	0.5			0.5	
	Work on PSCDR2#30	1500	1550	0.5	0.5			
	Martin County discussion with Herb	1550	1575	0.25	0.25			
	Deliver rate case files to SKP	1600	1626	0.25	0.25			
	Review EPT programming questions	2050	2150	1			1	
	Prepare for meeting with Council Candidate John Roberts	2150	2175	0.25			0.25	
				0				
	<b>Total Hours</b>			<b>12.5</b>				<b>12.5</b>
5-Aug-04	Review LFUCG reports prepared by Rachel Cole work with Donna Taylor	0800	0850	0.5			0.5	
	Owenton Budget	0875	0900	0.25		0.25		
	Phone call with Jody Hughes of KIA regarding MCWD send e-mail regarding discussion to internal parties	0900	0975	0.75			0.75	
	Owenton Budget	1000	1050	0.5		0.5		
	Meet with Dan Bickerton on Business Development issues including Pineville and Jackson	1050	1150	1			1	
	LFUCG billing issue VanDyne Crotty	1275	1300	0.25			0.25	
	Owenton Budget	1300	1400	1		1		
	Phone call with LWT III on rate case	1400	1425	0.25	0.25			
	Phone call with Sandy Maxwell and Rob McLean regarding MCWD	1450	1500	0.5			0.5	
	Owenton Budget	1550	1650	1		1		
	Work with Bryan and Michael Vearrier on EPT	1650	1750	1			1	
				0				
	<b>Total Hours</b>			<b>17</b>				<b>17</b>
6-Aug-04	Meet with LFUCG Council candidate John Roberts and David Whitehouse	1000	1200	2			2	
	Meet with Dillard and Dan regarding Pineville and BGSD	1400	1600	2			2	
	Work on EPT	1600	1650	0.5			0.5	
				0				
	<b>Total Hours</b>			<b>4.5</b>				<b>4.5</b>
9-Aug-04	Work on Owenton Budget	0850	1050	2		2		
	Work on EPT CMD phone call with Michael Vearrier	1400	1450	0.5			0.5	
				0				
	<b>Total Hours</b>			<b>2.5</b>				<b>2.5</b>
10-Aug-04	Prepare for MCWD phone call	0850	0875	0.25			0.25	



Coleman D Bush 407-84-6211 324 Pelican Lane Lexington, KY 40511 859.228.0025								
August 1, August 28, 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	
	MCWD phone calls with Dewayne Dousay and Dave Cooley send e-mail to parties	0975	1025	0.5			0.5	
	Pick up from SKP and sort responses to PSCDR3 LFCDR2 and AGKYDR2	1050	1100	0.5	0.5			
	Work on Owenton Budget	1100	1200	1				
	Organize rate case books	1200	1250	0.5	0.5			
	Review LFUCG sewer and landfill billing reports; send e-mail to Donna Taylor	1700	1750	0.5			0.5	
	Read and send KAW e-mails on various topics	1850	1875	0.25			0.25	
				0				
10-Aug-04	Total Hours			3.5				3.5
12-Aug-04	Travel to Owen County with Nick to review Owen County issues with the Mayor and the Judge stop by Tri-Village office	0750	1300	5.5			5.5	
	EPT work, meet with Bryan Siler to review	1450	1500	0.5			0.5	
	Phone call with Herb Bill Eisenstadt and Sandy Maxwell on MCWD call to Dan Waits of the KIA regarding MCWD	1500	1575	0.75			0.75	
	EPT analysis and phone call with Micharl Vearner of Alliance Systems regarding the EPT	1575	1675	1			1	
	Phone call with Donna Taylor regarding LFUCG reports	1700	1725	0.25			0.25	
	Review PSC order relative to AG's motion to compel Search files	2100	2200	1	1			
				0				
12-Aug-04	Total Hours			9				9
13-Aug-04	Work on Tri-Village/New Columbus Agreement correct accounting omissions	0900	0950	0.5			0.5	
	Talk to Jim Hamilton regarding AG motion to compel presentations	1000	1025	0.25	0.25			
	Get information for Sheila for COSS	1025	1050	0.25	0.25			
	Talk to Bill Bunch regarding AG motion to compel presentations	1100	1125	0.25	0.25			
	Work on Tri-Village/New Columbus Agreement; correct accounting omissions	1125	1175	0.5			0.5	
	Phone call with Richard Bragg and Mayor Wober regarding Intake	1175	1225	0.5		0.5		
	Phone call from John Roberts regarding condemnation	1425	1475	0.5			0.5	
	Phone call with Dillard and Bill Bunch regarding Jackson	1475	1500	0.25			0.25	
	Collect data for COSS system delivery peak day fire service customers etc.	1500	1650	1.5	1.5			
	Phone call with Dan Waits of the KIA re MCWD send e-mail to parties	1650	1675	0.25			0.25	
	Work on Owenton Intake issues	1675	1700	0.25		0.25		
				0				
13-Aug-04	Total Hours			9.5		0.75		10.25
15-Aug-04	Data gathering in response to AG motion to compel presentations regarding business development	0850	1475	6.25	6.25			
	Review data gathered in response to AG motion to compel and mark for review by LWI III	2150	2250	1		1		
				0				
15-Aug-04	Total Hours			7.25		1.75		9
16-Aug-04	Review data gathered in response to AG motion to compel and mark for review by LWI III	0700	0800	1		1		
	Meet with Bill Buckner regarding meter testing	0800	0825	0.25			0.25	
	Review data gathered in response to AG motion to compel and mark for review by LWI III meet with Dillard Griffin	0825	0975	1.5	1.5			
	Work in LFUCG reports	0975	1000	0.25			0.25	

Coleman D Bush 407-64-8211 324 Pelican Lane Lexington KY 40511 859-228-0025								
August 1 - August 28, 2004								
Date	Activity	Time			Hours by area of work			check
		Fmm	To	Total Hour	KY 2004 Rate Case 120105.182000	Owenton 123005 535000 18	KY General 120105 535000 18	
	Review data gathered in response to AG motion to compel deliver to and review with LWI III follow up and send additional documentation	1050	1200	1.5	1.5			
	Respond to requests from WV for WSS information	1200	1225	0.25	0.25			
	Work on EPT	1225	1250	0.25			0.25	
	Finalize Tri-Village use fee and payment of invoice for work on US 127/Frank Clark Road	1250	1300	0.5			0.5	
	Prepare property tax analysis for John Roberts who is running for city council	1300	1350	0.5			0.5	
	Additional data gathering for LWI III for response to AG motion to compel item 158	1350	1450	1	1			
	Prepare property tax analysis for John Roberts who is running for city council	1450	1500	0.5			0.5	
	Prepare property tax analysis for John Roberts who is running for city council	1550	1800	0.5			0.5	
				0				
17 Aug-03	Total Hours			5.75	5.75			5.75
17 Aug-03	Work on AGKYDR1#58	0900	0925	0.25	0.25			
	Gather information for John Roberts LFUCG Council Candidate at the request of David Whitehouse	0975	1125	1.5			1.5	
	Reconcile LFUCG Reports	1125	1300	1.75			1.75	
	Owenton	1300	1350	0.5		0.5		
	Meter Testing issue phone call with Boris Prokop set up meeting for tomorrow	1350	1375	0.25			0.25	
	Review response to PSCDR3#30 for redacted information	1375	1525	1.5	1.5			
				0				
17 Aug-03	Total Hours			5.75	5.75			5.75
18-Aug-04	Work on PSCDR3#30 additional documentation	0850	0975	1.25	1.25			
	Work on PSCDR3#30 additional documentation	1200	1475	2.75	2.75			
	Work on PSCDR3#30 additional documentation	2100	2300	2	2			
				0				
18-Aug-04	Total Hours			6	6			6
22 Aug-04	Work on EPT make copies for meeting on Monday	1675	1700	0.25			0.25	
	Review and respond to KAW e-mails	1700	1750	0.5			0.5	
	Prepare for Owenton meeting on August 23	1750	1775	0.25		0.25		
	Prepare and Fax information to John Roberts	1775	1800	0.25			0.25	
				0				
22-Aug-04	Total Hours			1.25				1.25
23-Aug-04	Review and edit EPT for conference call today	0875	0900	0.25			0.25	
	Review and edit EPT rescheduled conference call for Wednesday	1000	1050	0.5			0.5	
	LFUCG reports call to Lois Vogel at LFUCG talk to Donna Taylor leave message for Josie Pennington	1050	1100	0.5			0.5	
	Meet with Herb LWI III Rich Bryan Mike and Nick re Owenton	1100	1200	1		1		
	Review and edit EPT CMD	1325	1350	0.25			0.25	
	Phone call with Josie P regarding LFUCG reports follow up e-mail and meeting	1350	1475	1.25			1.25	
	Phone call with Dan Waits of the KIA re MCWD send e-mail to parties	1475	1525	0.5			0.5	
				0				
23-Aug-04	Total Hours			6.25				6.25
24 Aug-04	Work on LFUCG reports with Donna and Rachel	1075	1425	3.5			3.5	
	Review Pineville Reports send e-mail to Bill with a copy to Dan and Dillard	1425	1450	0.25			0.25	

Coleman D Bush								
407-64-6211								
324 Pelican Lane								
Lexington, KY 40511								
859 228 0025								
August 1 - August 28, 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 KRA leak detection contract for Wayne	1450	1475	0.25			0.25	
	Review and edit EPT CMD	1475	1600	1.25			1.25	
	Phone call with Peter Huver and Donna Taylor regarding LFUCG reports	1600	1650	0.5			0.5	
	Review and edit EPT CMD create pdf file and e-mail make copies for Linda and Bryan	1650	1700	0.5			0.5	
	Clean out old files in anticipation of leaving after rate case	1700	1725	0.25			0.25	
	Phone call with CSC and Peter Huver	1725	1750	0.25			0.25	
	Clean out old files in anticipation of leaving after rate case	1750	1800	0.5			0.5	
				0				
24-Aug-04	Total Hours			7.25			7.25	
25-Aug-04	Conference call with Alliance Data on EPT CMD	1100	1250	1.5			1.5	
	Conference call regarding LFUCG reports Donna, Rachel SSC CSC and Josie Pennington follow up work	1300	1675	3.75			3.75	
	Send e-mail re EPT	1675	1700	0.25			0.25	
	Read and respond to KAW e-mails	1700	1750	0.5			0.5	
				0				
25-Aug-04	Total Hours			7.0			7.0	
26-Aug-04	Conference call with Nick and Mayor	0900	0950	0.5		0.5		
	Discuss meter testing with Stan	1000	1025	0.25			0.25	
				0				
28-Aug-04	Total Hours			0.75			0.75	

SEP 16 2004 1 42PM WVRWC

NO 778 P 2

# art.

Baryenbruch & Company

Management Consultants

14004385

Inv# 060104

Kentucky-American Water Company  
do American Water Shared Services Center  
Accounts Payable Department  
P O Box  
Mt Laurel, NJ 08054 1108

**Received**

SEP 13 2004

Shared Services Center

June 2004

Kentucky-American Contact Roy Ferrell  
Rate Case Study

	Hours	Rate	Amount
Fees	40	\$200	\$800 00
Expenses			
<b>Total Invoice</b>			<b>\$800 00</b>

Roy,  
I sent this invoice to Mt Laurel some time ago and haven't heard from them. It is for work answering interrogatories back in June. When you have a chance, would you please follow up with Mt Laurel? Thank you.

Pat

#120105 182000.YR2004 5

OK to Pay

302 East Park Drive Raleigh, North Carolina 27605  
patrickbaryenbruch.com Phone 919 832 3444 Fax 919 832 3498



P BARYENBRUCH  
KENTUCKY AMERICAN WATER COMPANY June 2004

DATE	16	17	18	TOTAL HOURS
Rate Case Study	2.0	0.5	1.5	4.0
TOTAL	2.0	0.5	1.5	4.0

SEP 16 2004 1 42PM WPAWC

P BARYENBRUCH  
KENTUCKY AMERICAN WATER COMPANY June 2004

EXPENSE CATEGORY	TOTAL
AIR TRAVEL	
CAR RENTALS	
PERS AUTO	
FROM	
TO	
MILES DRIVEN	
\$/MILE	
TAXI	
PARKING	
TOLLS	
HOTEL	
BREAKFAST	
LUNCH	
DINNER	
PER DIEM	
TELEPHONE (A)	
OTHER	
Federal Express	
AICPA Survey	
TOTAL	

Note A, detailed receipt available upon request

NO 77B P 3

5025837

**SERVICE INVOICE**

40871592

**Financial Strategy Associates**

James H Vander Weide Ph.D  
3606 Stoneybrook Dr  
Durham NC 27705  
(919) 383 6659 or (919) 383 1057  
Fax (919) 383 6659

**SERVICE FOR**  
Kentucky American Water Company  
Direct Testimony

INVOICE NO | 33919  
ORDER NO |  
TAX NO | 349368966  
JOB DESCRIPTION | Professional Services  
DATE | April 23 2004

**BILL TO**  
Mr Roy L Ferrell Sr Director of Rates and Revenues  
Kentucky American Water  
P O Box 1906  
Charleston WV 25327 1906

DATE	SERVICE DESCRIPTION	HOURS	RATE	AMOUNT
3/8/04	review documents prepare cost of capital studies	4 00	375 00	1 500 00
3/9/04	prepare cost of capital studies	8 00	375 00	3 000 00
3/11/04	prepare cost of capital studies	8 00	375 00	3 000 00
3/15/04	prepare direct testimony	8 00	375 00	3 000 00
3/16/04	prepare direct testimony	8 00	375 00	3 000 00
3/17/04	prepare direct testimony	4 00	375 00	1 500 00
<i>126105.182000 sub R2004 rate case</i>				
<b>TOTAL DUE</b>				<b>\$15,000 00</b>

**MAKE CHECKS PAYABLE TO**  
James H Vander Weide  
Tax ID 349368966

12000934g

STOLL, KEENON & PARK, LLP  
300 West Vine Street  
Suite 2100  
Lexington, Kentucky 40507-1801  
(859) 231-3000

A12SEC11

Tax Id # 61-0421389

September 17 2004

9/17/04

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

197737

INVOICE NO 197737  
SKP File No 10311/116397

Please Remit Payment by 10/07/04

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 27 548 00

TOTAL CHARGES FOR EXPENSES AND OTHER SERVICES PER ATTACHED 8 427 38

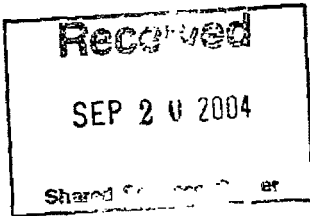
INVOICE TOTAL \$35,97538

BALANCE DUE from previous statements

Bill Date	Invoice	Outstanding Amount
08/16/04	195023	30 146 47

Total Balance Due on Previous Statements \$ 30 146 47

TOTAL BALANCE DUE \$66,121 85



BILL DATE September 17 2004

Kentucky American Water Company  
 c/o American Water Shared Services Center  
 Accounts Payable Department  
 Mt Laurel NJ 08054-1105

DATE	IND	DESCRIPTION OF SERVICE	HOURS	RATE	AMOUNT
08/10/04	LWI	Prepare documents for <b>delivery to client</b> prepare correspondence to <b>client</b> deliver <b>documents</b> to client	2 00	200 00	\$ 400 00
08/11/01	LWI	Review order <b>regarding</b> discovery work on <b>witness preparation issues</b>	0 80	200 00	160 00
08/13/04	LWI	Work on files for <b>witness preparation</b>	2 50	200 00	500 00
08/16/04	LWI	Telephone <b>confemce with David</b> Spnard re <b>discovery issues</b>	0 40	290 00	116 00
08/16/04	LWI	Prepare for conference <b>list issues</b> for <b>conference</b> calls	1 70	290 00	493 00
08/16/04	LWI	Work on I AGSDR 158 prepare answer	1 30	290 00	377 00
08/16/04	LWI	Conference with <b>Linda Bridwell</b> re <b>attachments</b> of I AG 158	0 50	290 00	145 00
08/16/04	LWI	Review <b>spreadsheet</b> for I AGSR 158 <b>attachments</b>	0 60	290 00	174 00
08116/04	MMS	Assist Ingram III with scanning	0 10	90 00	9 00
08/17/04	LWI	Telephone Coleman D Bush re exhibits to <b>Martin County</b> documents	0 20	290 00	58 00
08/17/04	LWI	Work on conference call agenda	1 20	290 00	348 00
08/17/04	LWI	Work on SR I AG 158 <b>Martin Co</b> <b>financials</b>	2 10	290 00	609 00

PLEASE INDICATE INVOICE NUMBER 197737 ON PAYMENT



05/17/04	LWI	Telephone conference with <b>Mike Miller</b> re issues	1 00	290 00	290 00
08/17/04	LWI	Work on <b>supplemental</b> responses to data requests prepare same for e filing	5 00	200 00	1 000 00
08/18/04	LWI	<b>Final</b> efforts regarding preparation and finalization of supplemental responses e mails regarding same perform e filing tasks and prepare responses for service work on <b>witness preparation</b> files	5 00	200 00	1 000 00
08/19/04	LWI	<b>Consider revised</b> revenue requirement issues work on <b>supplemental</b> responses issues work on <b>witness preparation</b> files prepare cd for client and letter to same	3 00	200 00	600 00
08/20/04	LWI	<b>Revised</b> revenue requirement summary telephone conference with <b>Sheila Valentine</b> re change	1 10	290 00	319 00
08/20/04	LWI	Telephone <b>Mike Miller</b> re issues on table	0 20	290 00	58 00
08/20/04	LWI	<b>Review</b> documents Herbert Cost of Service Study	2 00	290 00	580 00
08/20/04	LWI	<b>Attention to status issues</b> work on documents for <b>supplemental</b> responses review client e mails	1 20	200 00	240 00
08/23/04	LWI	Telephone conference with <b>MAM</b> re 3 PSC 30 <b>Supplement</b> and updated revenue requirement	0 40	290 00	116 00
08/23/04	LWI	Work on <b>data</b> responses for updated revenue requirement revise document	2 20	290 00	638 00
08/23/04	LWI	Begtn <b>work on</b> documents for corrected Exhibit No 37 and review e mails regarding same	1 00	70000	200 00
08/24/04	LWI	Work on <b>filing</b> of corrected Exhibit 37 and related tasks <b>finalize</b> and make filing	5 50	20000	1 100 00
08/24/04	LWI	Work on Exh 37 corrected notice for filing corrected application	1 30	290 00	377 00
08/21/04	LWI	Review all data requests for <b>supplements</b> corrections	3 20	290 00	928 00

08/25/04	LWI	Continue work on witness preparation files	5 00	200 00	1 000 00
08/25/04	LWI	Work on Larson Rubm Svindland data responses	1 60	290 00	464 00
08/25/04	LWI	Telephone conference with Mike Miller re outstanding issues compile list and review files/responses	3 40	290 00	986 00
08/25/04	MMS	Conference with Lindsey Ingram III and efforts regarding scanned data responses	0 70	90 00	63 00
08/26/04	LWI	Prepare filings for delivery to client	0 30	200 00	60 00
08/26/04	LWI	Telephone Mike Miller re outstanding issues resolution correspondence witnesses re data requests	2 10	290 00	609 00
08/26/04	LWI	Work on organize paper copies	0 60	290 00	174 00
08/27/04	LWI	Receive and review intervenor testimony send same to client and experts telephone conference with Lindsey Ingram regarding same	1 30	200 00	260 00
08/27/04	LWI	Review AG testimony	3 80	290 00	1 102 00
08/29/04	LWI	Continue work on witness preparation files	1 50	200 00	300 00
08/30/04	LWI	Continue work on witness prep files finalize same e mails regarding same	6 00	200 00	1 200 00
08/30/04	LWI	Work on AG testimony	3 70	290 00	1 073 00
08/31/04	CHF	Compile and copy witness CDs	1 60	60 00	96 00
08/31/04	LWI	Prepare witness prep files for delivery work on confidentiality issue for PSC #30 conference with Lindsey Ingram regarding same	4 10	200 00	820 00
08/31/04	LWI	Review Confidentiality Petition	0 60	290 00	174 00

08/31/04	LWI	Telephone <b>Mike Miller</b> (x3) re 3 PSC 30 c and e	0 80	290 00	232 00
08/31/04	LWI	Telephone Coleman Bush re same	0 20	290 00	58 00
08/31/04	LWI	Work on 3 PSC 30 c and e <b>supp redactions</b>	2 10	290 00	609 00
09/01/04	CHF	<b>Compile</b> and copy <b>highlighted c &amp; e</b> documents	2 70	60 00	162 00
09/01/04	<b>LWI</b>	Work on <b>filing</b> of supplemental data request response	3 70	200 00	740 00
09/01/04	LWI	Work on <b>witness</b> data responses	2 30	290 00	667 00
09/01/04	LWI	Correspondence to Pat <b>Baryenbruch</b> re <b>rebuttal</b>	0 40	290 00	116 00
09/01/04	LWI	Work on 3 PSC 30 c and e <b>supplement</b>	3 50	290 00	1 015 00
09/08/04	LWI	Telephone conference with B Shultz <b>regarding</b> responses and <b>review same</b> prepare same for filing	0 50	200 00	100 00
09/08/04	LWI	<b>Review</b> proposed supplemental responses	2 00	290 00	580 00
09/09/04	LWI	<b>Review AG testimony</b>	5 60	290 00	1 624 00
09/09/04	<b>LWI</b>	Correspondence to <b>Foran McKittrick</b> re help and research requests	0 40	290 00	116 00
09/09/04	LWI	Correspondence <b>Vander Weide</b>	0 30	290 00	87 00
09/09/04	LWI	Work on e <b>filing tasks</b> for supplemental responses	0 50	200 00	100 00
09/10/04	LWI	Work on AG data requests	3 80	290 00	1 102 00
09/10/04	LWI	Telephone <b>Mike Miller</b> re data requests	0 30	290 00	87 00
09/10/04	<b>LWI</b>	Work on Vander <b>Weide data</b> requests	1 30	290 00	377 00

**DISBURSEMENTS AND SERVICE CHARGES**

<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
08/03/04	Westlaw Charges	4 36
08/09/04	Duplicating Charges	0 40
08/12/04	Duplicating Charges	5969 50
08/13/04	Duplicating Charges	1 50
08/16/04	Telephone Expense	7 60
08/16/04	Telephone Expense	0 38
08/17/04	Duplicating Charges	3 10
08/17/04	Telephone Expense	0 38
08/17/04	Telephone Expense	2 28
08/18/04	Duplicating Charges	6 80
08/18/04	Duplicating Charges	1 80
08/18/04	Telephone Expense	0 76
08/19/04	Duplicating Charges	964 49
08/19/04	Duplicating Charges	19 70
08/19/04	Duplicating Charges	0 60
08/19/04	Telephone Expense	0 38
08/19/04	Duplicating Charges	1 00
08/20/04	Travel Expense	11 25
08/20/04	Local Transportation Mileage	2 25
08/20/04	Telephone Expense	0 38
08/23/04	Telephone Expense	4 56
08/24/04	Telephone Expense	3 80
08/24/04	Telephone Expense	0 38
08/24/04	Telephone Expense	3 04
08/24/04	Telephone Expense	1 52
08/26/04	Telephone Expense	2 28
08/27/04	Travel Expense	7 50
08/27/04	Travel Expense	7 50
08/27/04	Duplicating Charges	957 39
08/27/04	Telephone Expense	3 42
08/30/04	Telephone Expense	0 38
08/31/04	Duplicating Charges	9 60
08/31/04	Duplicating Charges	9 50
08/31/04	Duplicating Charges	1 90
08/31/04	Telephone Expense	6 08
08/31/04	Telephone Expense	6 46
08/31/04	Telephone Expense	0 76
08/31/04	Telephone Expense	1 14
09/01/04	Duplicating Charges	7 80
09/01/04	Duplicating Charges	6 30
09/01/04	Duplicating Charges	41 70
09/01/04	Duplicating Charges	39 80
09/01/04	Duplicating Charges	70 20
09/01/04	Duplicating Charges	2 80
09/01/04	Telephone Expense	1 14
09/01/04	Federal Express Charges	13 96
09/01/04	Federal Express Charges	14 78
09/02/04	Duplicating Charges	2 20
09/03/04	Local Transportation Mileage	3 00

12001259g

Bill To Kentucky American Water

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

INV#093004

Invoice  
Date of Invoice September 30, 2004 9/30/04  
Due on Receipt

Date	KY 2004 Rate Case 120105 182000	Owenton 123005 535000 16	KY General 120105 535000 16	Total Hours/Total Invoice Amount
7-Sep-04	3	0	2	5
8-Sep-04	4 25	1	2 75	8
9-Sep-04	1 5	0 25	4	5 75
10-Sep-04	3 5	0	0 25	3 75
13 Sep-04	0 75	1 5	3 25	5 5
14-Sep-04	0	0 5	2 5	3
15-Sep-04	0	0 25	3	3 25
16-Sep-04	2	0	2 25	4 25
17 Sep-04	3	0	2 5	5 5
18-Sep-04	0	0	3 5	3 5
20-Sep-04	0	0	6	6
21-Sep-04	0	0	5 25	5 25
22 Sep-04	0	0	4 25	4 25
27-Sep-04	0	0	6 5	6 5
28-Sep-04	0 5	1 75	1 25	3 5
29 Sep-04	8 75	0	0	8 75
30 Sep-04	6 5	0	0	6 5
0	0	0	0	0
0	0	0	0	0
Total Hours	33 75	5 25	49 25	88 25
Rate per hour	\$ 75 00	\$ 75 00	\$ 75 00	\$ 75 00
Total Fees	\$ 2,531 25	\$ 393 75	\$ 3 693 75	\$ 6,618 75
Expenses	\$ 12 00	\$ 23 46	\$ 37 62	\$ 73 08
Total Charges	\$ 2 543 25	\$ 417	\$ 37 37	\$ 6,691 83

**Received**  
 OCT 6 2004  
 Shared Services Center

Approved by

*Michael A. Miller* *Nick O. Rowe* *Nick O. Rowe*

Pay the amount above

Michael A. Miller,  
Manager Rates &  
Regulations  
Southeast Region  
American Water

Nick O. Rowe,  
President, Kentucky  
American Water

Nick O. Rowe,  
President Kentucky  
American Water

\$ 6 691 83

120105 182000 YR2004 S \$2543.25  
123005 535000 16 417.21  
120105 535000 16 373.137

6691.83

OK to pay  
*Sheila Valentine*

Coleman D Bush 407-64-6211 324 Pelican Lane Lexington KY 40511 859 226 0025 September 1 September 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	
7 Sep-04	Review and respond to KAW e-mails	0775	0875	1				1
	Review and respond to KAW e-mails	1100	1125	0.25				0.25
	Organize rate case files review base period update with Bryan and Rachel	1125	1150	0.25	0.25			
	Review EPT decisions with Linda and communicate with Alliance Data	1150	1200	0.5				0.5
	Organize rate case files and read PSC orders since I left for vacation	1200	1300	1	1			
	Work with Rachel and Bryan on updates to Schedule G and item 13	1350	1425	0.75	0.75			
	Discussion with Donna Taylor and Bill Conn regarding LFUCG reports	1550	1575	0.25				0.25
	Work on base period updates Schedules G and F item 13	1600	1700	1	1			
				0				
7 Sep-04	<b>Total Hours</b>			5				5
8-Sep-04	Work on LFUCG reports send e mail to Nicole Coleman	0825	0850	0.25				0.25
	Work with Rachel and Bryan on updates to Schedule F and item 13	0875	0900	0.25	0.25			
	Research and update to item 13 of PSC's 1st data request	0925	1050	1.25	1.25			
	Assist WV with fire service question concerning Georgetown fire hydrants re bill analysis	1050	1100	0.5	0.5			
	Research and update to item 13 of PSC's 1st data request	1100	1200	1	1			
	Research and send e-mail relative to LFUCG sewer and landfill over 90 day old balances	1275	1300	0.25				0.25
	Review updates for Schedule f and item 13 of PSC DR1 with Rachel	1325	1350	0.25	0.25			
	Work on update to PSCDR1#13 phone calls with Basil D Antonio and Bryan	1375	1400	0.25	0.25			
	Prepare example for AAR (Code 50) for LFUCG	1400	1425	0.25				0.25
	Work on update to PSCDR1#13	1425	1500	0.75	0.75			
	Work on customer (Stratton) issue for Herb	1500	1525	0.25				0.25
	Prepare example for AAR (Code 50) for LFUCG	1525	1550	0.25				0.25
	Review Owenton intake plans with Rich and Greg	1550	1650	1				1
	Work on customer (Stratton) and LFUCG collection issues	1700	1850	1.5				1.5
				0				
8 Sep-04	<b>Total Hours</b>			7.75				7.75
9 Sep-04	Resume work on Stratton issue work with Rich Svindland on possible flows	0775	0850	0.75				0.75
	Conference call with call center regarding collection issues related to LFUCG over 90 day old accounts follow up discussion and analysis with Rachel and Stacy	0900	1050	1.5				1.5
	Meeting with Rich on Stratton issue	1275	1300	0.25				0.25
	Talk to Mayor Wotier and Carol about KAW providing emergency help due to Owenton being short staffed	3	25	0.25				0.25
	Follow up on Owenton issues after Mayor's call	1325	1350	0.25		0.25		
	Meeting and call to LFUCG regarding over 90 day old accounts and charge offs	1400	1475	0.75				0.75
	Assist WV with bill analysis issues per call from Jim and Sheila	1475	1550	0.75	0.75			
	Discussion with Herb regarding Stratton account	1550	1575	0.25				0.25
	Work on schedule F with Rachel and Sheila	1600	1625	0.25	0.25			
	Assist WV with bill analysis issues per call from Jim and Sheila	1625	1650	0.25	0.25			
	Review and respond to KAW e-mails	1725	1750	0.25				0.25

Coleman D. Bush 407-64-6211 324 Pelican Lane Lexington KY 40511 859.226.0025								
September 1 September 30, 2004								
Date	Activity	Time			Hours by area of work			
		From	To	Total Hours	KY 2004 Rate Case 120105.182000	Owenton 123005.535000.16	KY General 120105.535000.18	check
	Work on Tri Village and Elk Lake bill analyses	1750	1775	0.25	0.25			
9-Sep-04	<b>Total Hours</b>			5.75				5.75
10-Sep-04	Read Intervenor testimony and send questions to LWI III assist WV with bill analysis issues	0850	1200	3.5	3.5			
	Work with Herb Miller Van Dyne Crotty complaint	1275	1300	0.25			0.25	
10-Sep-04	<b>Total Hours</b>			3.75			0.25	3.75
13-Sep-04	Review and respond to KAW e-mails	0800	0850	0.5			0.5	
	Phone call with Rachel regrading LFUCG reports	0875	0900	0.25			0.25	
	Conference call with Mayor Wober Richard Bragg and Rich regarding an extension on the KIA grant, follow up with Suzanne Anderson of the KIA, draft letter	0900	1050	1.5		1.5		
	LFUCG reports work with Rachel on August 2004 report and revisions of prior reports	1050	1200	1.5			1.5	
	Revise Schedule F for base period update	1200	1250	0.5	0.5			
	LFUCG reports work with Rachel to finalize August report	1250	1325	0.75			0.75	
	Review all DR's to intervenors	1325	1350	0.25	0.25			
	Work on Stratton account	1350	1375	0.25			0.25	
13-Sep-04	<b>Total Hours</b>			5.5			3.75	5.5
14-Sep-04	Work on Owenton Intake letter to KIA	0750	0800	0.5		0.5		
	Review and respond to KAW e-mails	0800	0825	0.25			0.25	
	Work on Stratton Account	0825	0950	1.25			1.25	
	Work on Stratton Account	1100	1200	1			1	
15-Sep-04	<b>Total Hours</b>			3			2.5	3
15-Sep-04	Review and comment on redraft of CMD for EPT	0700	0875	1.75			1.75	
	Review and respond to KAW e-mails	0875	0900	0.25			0.25	
	Research Tri Village use fee and send e-mail	0900	0925	0.25			0.25	
	Draft Stratton letter for Herb Miller	0925	1000	0.75			0.75	
	Work on Owenton Intake letter to KIA	1000	1025	0.25			0.25	
15-Sep-04	<b>Total Hours</b>			3.25			3.25	3.25
15-Sep-04	Follow up on Stratton Account	0950	0975	0.25			0.25	
	Review and respond to KAW e-mails	0975	1000	0.25			0.25	
	Read PSC order regarding MCWD and respond to HAM e-mail	1000	1025	0.25			0.25	
	Work on EPT	1150	1250	1			1	
	Begin work on rebuttal testimony and order in Case 2000-120	1250	1325	0.75	0.75			
	Discussion with Michael Vearrier regarding the EPT	1325	1350	0.25			0.25	
	Work on rebuttal testimony	1350	1400	0.5	0.5			
	Talk to Alton about Stratton adjustment	1400	1425	0.25			0.25	
	Work on rebuttal testimony read rebuttal from case 2000-120	1425	1500	0.75	0.75			
16-Sep-04	<b>Total Hours</b>			4.25			4.25	4.25
17-Sep-04	Review call center adjustment to Stratton account and send e-mail to parties	0800	0850	0.5			0.5	
	Read intervenor testimony and review Bush data requests begin drafting rebuttal testimony	0850	0925	0.75	0.75			
	Discussions with Rachel and Donna regarding LFUCG AVR balances relative to aging report	0825	0950	0.25			0.25	
	Read intervenor testimony and review Bush data requests begin drafting rebuttal testimony	0950	1075	1.25	1.25			

**Received**  
 OCT X 6 2004

Shared Services Center

Coleman O Bush								
407-64-6211								
324 Pelican Lane								
Lexington KY 40511								
#59.226 0025								
September 1 - September 30 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	
	Owenton water shortage	1075	1125	0.5			0.5	
	Conference call with LWI III and MAM regarding rebuttal testimony	1125	1200	0.75	0.75			
	Owenton water shortage	1200	1275	0.75			0.75	
	Review final draft of EPT and send e-mail approving the work required to provide an estimate for the programming costs	1275	1300	0.25			0.25	
	Work on rebuttal testimony	1300	1325	0.25	0.25			
	Owenton water shortage talk to Carol Tudor	1350	1375	0.25			0.25	
				0				
	<del>Total Hours</del>			<del>5.5</del>				<del>5.5</del>
18 Sep-04	Owenton/KAW Northern Division water shortage phone calls to various parties	1000	1100	1				1
	Owenton/KAW Northern Division water shortage travel to office read DG assessment and contact Wayne Mattingly to deploy leak detection crew	1250	1500	2.5			2.5	
				0				
	<del>Total Hours</del>			<del>3.5</del>				<del>3.5</del>
20-Sep-04	Rachel and CB phone call to Dave Derr and Michelle Witman (PAW) to attempt to reconcile CBT reports to aging reports	0850	0925	0.75			0.75	
	Owenton/KAW Northern Division source of supply issues phone call with Mark Mullins and Rich Svindland	0925	1000	0.75			0.75	
	Work on LFUCG reports, send e-mail to Peter Huver	1100	1125	0.25			0.25	
	Owenton/KAW Northern Division source of supply issues travel to Owenton with Rich	1125	1550	4.25			4.25	
				0				
	<del>Total Hours</del>			<del>6</del>				<del>6</del>
21-Sep-04	Discuss Owenton/KAW Northern Division recommendations with Dillard	1050	1075	0.25			0.25	
	Review and respond to KAW e-mails	1125	1150	0.25			0.25	
	Discussion with Dan Warts and Jody Hughes of KIA regarding MCWD and setting up a meeting regarding Owenton intake	1150	1175	0.25			0.25	
	Review Business Development opportunities with Dan Bickerton	1175	1200	0.25			0.25	
	Owenton/KAW Northern Division source of supply issues prepare report	1325	1350	0.25			0.25	
	Attempt to reconcile LFUCG A/R work with Donna Taylor	1350	1750	4			4	
				0				
	<del>Total Hours</del>			<del>15.25</del>				<del>15.25</del>
22-Sep-04	Conclude LFUCG A/R balance analysis	1100	1225	1.25			1.25	
	Review and respond to KAW e-mails	1225	1250	0.25			0.25	
	Conclude LFUCG A/R balance analysis send e mail	1250	1325	0.75			0.75	
	Status report on Owenton/KAW Northern Division Water Supply Issues discuss purchase of land for tank site with Rich and Herb	1400	1575	1.75			1.75	
	Research taxability of KRA fee for sales tax purposes	1575	1590	0.25			0.25	
				0				
	<del>Total Hours</del>			<del>4.25</del>				<del>4.25</del>
27 Sep-04	Review and respond to KAW e mails	0925	1025	1			1	
	Research PSC variance on meeting testing regulations for meeting with Fred White we have lost all continuity with the departure of Stan Stockton and Bill Buckner	1150	1225	0.75			0.75	
	Prepare for meeting with Fred White and meet regarding meter testing variance	1300	1325	0.25			0.25	
	Update from Mayor Water regarding Owenton/KAW Northern Division Water Supply Shortage	1325	1350	0.25			0.25	

**Received**  
 OCT X 6 2004  
 Service Services Center



Coleman D Bush 407-64-6211 324 Pelican Lane Lexington KY 40511 859.226 0025 September 1 - September 30 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	
	Prepare for meeting with Fred White and meet regarding meter testing variance phone call with Boris Prokop	1350	1600	2.5			2.5	
	Follow up items on meter testing	1650	1800	1.5			1.5	
	Review and respond to KAW e-mails	1800	1825	0.25			0.25	
27-Sep-04	Total Hours			4.75			4.75	6.5
28-Sep-04	Travel to Frankfort and meet with KIA staff regarding Owenton Intake	0900	1000	1		1		
	Meet with KIA Director Jody Hughes regarding MCWD travel to KAW	1000	1100	1			1	
	Review and respond to KAW e-mails	1275	1300	0.25			0.25	
	Research and follow up e-mail to John Covington regarding O&M Agreement with Owenton for intake	1350	1425	0.75		0.75		
	Print and assemble AG response to KAW request for information	1425	1475	0.5	0.5			
28-Sep-04	Total Hours			3.5			3.5	3.5
29-Sep-04	Read intervenor testimony and make notes for rebuttal testimony	0650	0750	1	1			
	Do research and write rebuttal testimony much of the morning spent trying to determine where temporary labor is forecast in the case and where it is being charged on an actual basis	0925	1150	2.25	2.25			
	Resume work on rebuttal testimony labor	1325	1450	1.25	1.25			
	Resume work on rebuttal testimony labor social club dues advertising	1550	1825	2.75	2.75			
	Resume work on rebuttal testimony UPAA EPT Activation Fee	2025	2075	0.5	0.5			
	Resume work on rebuttal testimony UPAA, EPT Activation Fee	2200	2300	1	1			
29-Sep-04	Total Hours			8.75			8.75	8.75
30-Sep-04	Resume work on rebuttal testimony UPAA, EPT Activation Fee	1100	1200	1	1			
	Resume work on rebuttal testimony UPAA EPT Activation Fee	1350	1375	0.25	0.25			
	Resume work on rebuttal testimony UPAA, EPT Activation Fee	1425	1550	1.25	1.25			
	Resume work on rebuttal testimony UPAA, EPT Activation Fee	1700	1850	1.5	1.5			
	Complete draft rebuttal testimony	1875	2225	3.5	3.5			
30-Sep-04	Total Hours			6.5			6.5	6.5
01-Oct-04	Total Hours			0			0	0
02-Oct-04	Total Hours			0			0	0
03-Oct-04	Total Hours			0			0	0
04-Oct-04	Total Hours			0			0	0
05-Oct-04	Total Hours			0			0	0
06-Oct-04	Total Hours			0			0	0
07-Oct-04	Total Hours			0			0	0
08-Oct-04	Total Hours			0			0	0
09-Oct-04	Total Hours			0			0	0
10-Oct-04	Total Hours			0			0	0
11-Oct-04	Total Hours			0			0	0
12-Oct-04	Total Hours			0			0	0
13-Oct-04	Total Hours			0			0	0
14-Oct-04	Total Hours			0			0	0
15-Oct-04	Total Hours			0			0	0
16-Oct-04	Total Hours			0			0	0
17-Oct-04	Total Hours			0			0	0
18-Oct-04	Total Hours			0			0	0
19-Oct-04	Total Hours			0			0	0
20-Oct-04	Total Hours			0			0	0
21-Oct-04	Total Hours			0			0	0
22-Oct-04	Total Hours			0			0	0
23-Oct-04	Total Hours			0			0	0
24-Oct-04	Total Hours			0			0	0
25-Oct-04	Total Hours			0			0	0
26-Oct-04	Total Hours			0			0	0
27-Oct-04	Total Hours			0			0	0
28-Oct-04	Total Hours			0			0	0
29-Oct-04	Total Hours			0			0	0
30-Oct-04	Total Hours			0			0	0

**Received**  
 OCT X-6 2004  
 Shared Services Center



AMERICAN WATER WORKS SERVICE CO. - INC.  
BILLED DATA FROM: 9/27/2003 TO 10/24/2003  
12 -Kentucky-American Water Co.

10/27/2003  
14:14:26

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	1,155.74	\$23,494.32	\$3,757.28	\$27,251.60
Administration	928.98	\$38,483.10	\$28,553.29	\$67,036.39
Audit	57.44	\$1,519.72	\$147.13	\$1,866.85
Communications	34.24	\$1,349.35	\$2,196.08	\$846.73-
Corporate Secretary	36.30	\$1,184.54	\$2,037.09	\$3,221.63
Engineering	53.44	\$1,739.92	\$39.17	\$1,779.09
Finance	644.54	\$17,412.25	\$1,458.00	\$18,870.25
Human Resources	367.30	\$11,189.72	\$9,514.32	\$20,704.04
Information Systems/Financial	1,596.24	\$43,871.66	\$23,289.98	\$67,161.64
Operations	50.22	\$2,173.18	\$5,427.89-	\$3,254.71-
Rates and Revenues	301.08	\$7,606.83	\$ 0.00	\$7,606.83
SUB TOTAL	5,225.52	\$150,024.59	\$61,372.29	\$211,396.88
Information Systems/Billing	64.38	\$526.35	\$355.31	\$881.66
Water Quality/Corporate	8.54	\$381.43	\$216.66	\$598.09
Water Quality/Laboratory	272.58	\$8,982.50	\$384.07	\$9,366.57
SUB TOTAL	345.50	\$9,890.28	\$956.04	\$10,846.32

AUTHORIZATIONS/MAINTENANCE

006	special authorization	\$3,647.81	\$ 0.00	\$3,647.81
011	Rate Case	\$ 0.00	\$3.28	\$3.28
138	KY Condensation Proceedings	\$393.61	\$83.90	\$477.51
167	KY engineering labor	\$2,044.80	\$ 0.00	\$2,044.80
173	E'town integration	\$ 0.00	\$4.34	\$4.34
184	KY 2004,Rate Case	\$593.52	\$ 0.00	\$593.52
211	Treatment of Taste and Odor	\$7.57	\$ 0.00	\$7.57
212	Chgs in Biostability	\$374.91	\$ 0.00	\$374.91
213	Evaluate Washwater	\$407.77	\$56.08	\$463.85
214	Pathogen Intrusion	\$350.75	\$96.48	\$447.23
215	WQ Impr Study Bank Filtration	\$ 0.00	\$151.88	\$151.88
216	EPA testing at surface H2O pit	\$819.41	\$180.48	\$999.89
217	Voorhees Water Qual,belleville	\$149.07	\$4.23	\$153.30
229	Optimizing Chloramine Treatment	\$65.63	\$ 0.00	\$65.63
239	Test Surge Modeling Prediction	\$184.85	\$ 0.00	\$184.85
240	Test USEPA Mthd 1601/Coliphage	\$161.05	\$ 0.00	\$161.05
244	Evaluate Ultraviolet Technology	\$617.50	\$ 0.00	\$617.50
245	WQ Mntor Davenport Epidem Study	\$11.04	\$11.04	\$66.93
253	Implement ORCOM(w/o Michigan)	\$113.37	\$381.20	\$504.57
257	R&D Gen Program Operations	\$2,347.29	\$191.34	\$2,538.63
281	Shared Services Project	\$235.84	\$136.15	\$371.99

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 9/27/2003 TO 10/24/2003  
12 -Kentucky-American Water Co.

10/27/2003  
14:14:26

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
282 Call Center Reg Asset	31.28	\$690.65	\$1,293.23	\$1,983.88
286 Service Order Web Automation	3.52	\$99.07	\$0.00	\$99.07
290 Standard Contract Update	5.58	\$165.26	\$0.00	\$165.26
291 FCC License Database	.14	\$4.96	\$0.00	\$4.96
296 Operational Excellence	.00	\$0.00	\$534.85-	\$534.85-
297 Improved Detection of E Coli	6.12	\$211.42	\$9.02	\$220.44
304 Project management office	.00	\$0.00	\$14.13	\$14.13
313 Management induction program	.00	\$0.00	\$127.21	\$127.21
<b>SUB TOTAL</b>	<b>394.12</b>	<b>\$13,425.00</b>	<b>\$2,219.14</b>	<b>\$15,644.14</b>

ENGINEERING

12011223	1.70	\$70.87	\$69.30	\$140.17
50015942	3.44	\$118.50	\$0.00	\$118.50
50026280	.96	\$32.11	\$0.00	\$32.11
50028846	7.96	\$185.29	\$254.29	\$439.58
<b>SUB TOTAL</b>	<b>14.06</b>	<b>\$406.77</b>	<b>\$323.59</b>	<b>\$730.36</b>

TOTAL CURRENT MONTH CHARGES

\$238,617.70

LESS: PAYMENT-PRIOR EST. BILLING  
NET AMOUNT PAYABLE/(RECEIVABLE)

\$211,992.67-

PLUS: EST. CURRENT MONTH BILLING

\$26,625.03

\$238,617.70

CREDIT-PRIOR MONTH BILLING  
TOTAL AMOUNT PAYABLE/(RECEIVABLE)

\$265,242.73

\$0.00

\$265,242.73

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM:10/15/2003 TO 11/21/2003  
12 -Kentucky-American Water Co.

11/24/2003  
8:03:25

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	562.66	\$25,904.21	\$4,433.48	\$30,337.69
Administration	476.99	\$37,214.70	\$15,321.50	\$52,536.20
Audit	14.78	\$686.58	\$1,643.65	\$2,330.23
Communications	16.68	\$1,086.63	\$851.88	\$234.75
Corporate Secretary	4.92	\$697.16	\$1,856.88	\$2,554.04
Engineering	14.27	\$775.18	\$88.01	\$863.19
Finance	287.08	\$14,453.87	\$2,364.21	\$16,818.08
Human Resources	162.02	\$8,679.59	\$6,739.22	\$15,418.81
Information Systems/Financial	1,001.94	\$48,464.98	\$14,225.37	\$62,690.35
Operations	25.11	\$1,854.15	\$1,224.27	\$3,078.42
Rates and Revenues	166.19	\$7,935.82	\$28.78	\$7,964.60
<b>SUB TOTAL</b>	<b>2,732.64</b>	<b>\$147,752.87</b>	<b>\$47,073.49</b>	<b>\$194,826.36</b>
Information Systems/Billing	20.89	\$312.13	\$529.58	\$841.71
Water Quality/Corporate	1.83	\$139.47	\$216.66	\$356.13
Water Quality/Laboratory	135.66	\$8,229.59	\$1,214.41	\$9,444.00
<b>SUBTOTAL</b>	<b>158.38</b>	<b>\$8,681.19</b>	<b>\$1,960.65</b>	<b>\$10,641.84</b>

AUTHORIZATIONS/MAINTENANCE

006	special authorization	40.00	\$3,697.61	\$0.00	\$3,697.61
167	KY engineering labor	38.00	\$2,494.18	\$0.00	\$2,494.18
184	KY 2004 Rate Case	35.00	\$1,978.06	\$0.00	\$1,978.06
213	Evaluate Washwater Recycle	7.36	\$413.71	\$6.27	\$419.98
214	Pathogen Intrusion	3.35	\$178.30	\$19.13	\$197.43
215	WQ Impr Study Bank Filtration	.00	\$0.00	\$204.79	\$204.79
216	EPA testing at surface H2O plt	10.29	\$568.44	\$380.93	\$949.37
217	Voorhees Water Qual&Belleville	3.47	\$190.60	\$0.00	\$190.60
218	Authorization	.08	\$3.56	\$0.00	\$3.56
229	Optimizing Chloramine Treatment	.28	\$24.50	\$0.00	\$24.50
239	Test Surge Modeling Prediction	.35	\$15.62	\$0.00	\$15.62
240	Test USEPA Mthd 1601/Colliphage	1.44	\$99.00	\$0.00	\$99.00
244	Evaluate Ultraviolet Technology	6.59	\$447.78	\$0.00	\$447.78
253	Implement ORCOM(w/o Michigan)	5.36	\$461.73	\$449.46	\$911.19
257	R&D Gen Program Operations	37.86	\$2,383.52	\$1,035.98	\$3,419.50
280	Call Center Project	.00	\$0.00	\$355.37	\$355.37
281	Shared Services Project	.77	\$87.57	\$45.63	\$133.20
282	Call Center Reg Asset	73.42	\$3,595.21	\$5,069.42	\$8,664.63
283	Curr Call Center Cust Support	3,051.07	\$59,918.84	\$25,121.09	\$85,039.93
286	Service Order Web Automation	.84	\$32.93	\$0.00	\$32.93
290	Standard Contract Update	2.28	\$115.24	\$0.00	\$115.24

AMERICAN WATER WORKS SERVICE CO. - INC.  
BILLED DATA FROM:10/25/2003 TO 11/21/2003  
12 -Kentucky-American Water Co.

11/24/2003  
8:03:27

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
291 FCC License Database	.11	\$6.65	\$ .00	\$6.65
296 Operational Excellence	.00	\$ .00	\$2.03	\$2.03
297 Improved Detection of E Coli	5.52	\$391.81	\$ .68	\$392.49
312 Regional communications	.00	\$ .00	\$7.19	\$7.19
<b>SUB TOTAL</b>	<b>3,323.44</b>	<b>\$77,104.86</b>	<b>\$32,697.97</b>	<b>\$109,802.83</b>

ENGINEERING

50027031	8.75	\$485.38	\$ .00	\$485.38
50028846	25.00	\$988.01	\$227.89	\$1,215.90
<b>SUB TOTAL</b>	<b>33.75</b>	<b>\$1,473.39</b>	<b>\$227.89</b>	<b>\$1,701.28</b>

TOTAL CURRENT MONTH CHARGES

TOTAL CURRENT MONTH CHARGES				\$316,972.31
LESS: PAYMENT-PRIOR EST. BILLING				\$238,617.70
NET AMOUNT PAYABLE/(RECEIVABLE)				\$78,354.61
PLUS: EST. CURRENT MONTH BILLING				\$316,972.31
				-----
				\$395,326.92

CREDIT-PRIOR MONTH BILLING

CREDIT-PRIOR MONTH BILLING				\$ .00
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$395,326.92

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 11/22/2003 TO 12/12/2003  
12 - Kentucky-American Water Co.

12/13/2003  
14:47:13

		SERVICES			TOTAL
	HOURS	PAYROLL	EXPENSES		
	-----	-----	-----	-----	-----
Accounting	545.24	\$20,627.88	\$19,258.94-	\$1,368.94	
Administration	470.26	\$38,991.17	\$38,390.74	\$77,381.91	
Audit	9.31	\$432.88	\$1,330.79	\$1,763.67	
Communications	17.16	\$1,172.43	\$910.12	\$2,082.55	
Corporate Secretary	6.72	\$529.93	\$805.95	\$1,335.88	
Engineering	13.71	\$730.34	\$1,371.18-	\$640.84-	
Finance	305.69	\$15,960.45	\$8,350.93	\$24,311.38	
Human Resources	183.41	\$9,969.11	\$10,192.94	\$20,162.05	
Information Systems/Financial	772.28	\$39,724.85	\$34,969.53	\$74,694.38	
Operations	26.32	\$1,886.32	\$4,860.72	\$6,747.04	
Rates and Revenues	167.88	\$8,498.57	\$3,417.33	\$11,915.90	
<b>SUB TOTAL</b>	-----	-----	-----	-----	-----
	2,517.98	\$138,523.93	\$82,598.93	\$221,122.86	
Information Systems/Billing	17.87	\$310.11	\$1,392.49	\$1,702.60	
Water Quality/Corporate	4.27	\$310.60	\$547.92	\$858.52	
Water Quality/Laboratory	136.24	\$8,855.10	\$2,622.75	\$11,477.85	
<b>SUB TOTAL</b>	-----	-----	-----	-----	-----
	158.38	\$9,475.81	\$4,563.16	\$14,038.97	

		AUTHORIZATIONS/MAINTENANCE			TOTAL
	HOURS	PAYROLL	EXPENSES		
	-----	-----	-----	-----	-----
006 special authorization	32.00	\$3,201.87	\$ .00	\$3,201.87	
011 Strategy & Planning	.00	\$ .00	\$3.28-	\$3.28-	
130 "To Be" blueprinting	.00	\$ .00	\$12.14	\$12.14	
167 KY engineering labor	32.00	\$2,274.33	\$ .00	\$2,274.33	
171 Authorization	.00	\$ .00	\$96.49-	\$96.49-	
173 Et'own integration	.00	\$ .00	\$4.34-	\$4.34-	
184 KY 2004 Rate Case	34.00	\$2,700.48	\$ .00	\$2,700.48	
194 "AS Is" blueprinting	.00	\$ .00	\$34.69	\$34.69	
211 Treatment of Taste and Odor	.79	\$44.32	\$ .00	\$44.32	
213 Evaluate Washwater Recycle	6.88	\$407.45	\$23.29	\$430.74	
214 Pathogen Intrusion	1.98	\$134.31	\$ .00	\$134.31	
215 WQ Impr Study Bank Filtration	.00	\$ .00	\$204.79	\$204.79	
216 EPA testing at surface H20 plt	10.23	\$611.00	\$125.46	\$736.46	
217 Voorhees Water Qual&Belleville	2.88	\$173.86	\$13.26	\$187.12	
218 Authorization	.38	\$16.21	\$ .00	\$16.21	
239 Test Surge Modeling Prediction	.90	\$38.38	\$ .00	\$38.38	
240 Test USEPA Mhd 1601/Colliphage	2.30	\$168.23	\$ .00	\$168.23	
244 Evaluate Ultraviolet Technology	8.27	\$660.39	\$ .00	\$660.39	
246 Simplify AOC Tech for Field	.00	\$ .00	\$1.32	\$1.32	
253 Implement ORCOM(w/o Michigan)	2.39	\$114.32	\$51.26-	\$63.06	
257 R&D Gen Program Operations	40.97	\$2,583.88	\$252.53	\$2,836.41	

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM:11/22/2003 TO 12/12/2003  
12 - Kentucky-American Water Co.

12/13/2003  
14:47:14

SERVICES

	H	URS	PAYROLL	EXPENSES	TOTAL
280	-	.33	\$51.40	\$1.17	\$52.57
281	-	.07	\$9.46	\$212.14	\$221.60
282	6	.85	\$4,605.11	\$6,201.53	\$10,806.64
283	3,	5 .71	\$68,271.47	\$46,526.28	\$114,797.75
286	.33		\$16.95	\$ .00	\$16.95
290	.20		\$57.88	\$ .00	\$57.88
297	.53		\$165.22	\$ .00	\$165.22
304	.00		\$ .00	\$14.13-	\$14.13-
312	.00		\$ .00	\$11.69-	\$11.69-
313	.00		\$ .00	\$450.60-	\$450.60-
317	.00		\$ .00	\$55.58-	\$55.58-
319	.00		\$ .00	\$70.87-	\$70.87-
335	.00		\$ .00	\$9.60-	\$9.60-
SUB TOTAL		3,338.05	\$86,306.52	\$52,840.76	\$139,147.28

ENGINEERING

50005616	104.15		\$1,715.90	\$ .00	\$1,715.90
50028846	00.00		\$2,807.08	\$594.92	\$3,402.00
SUB TOTAL	104.15		\$4,522.98	\$594.92	\$5,117.90
TOTAL CURRENT MONTH CHARGES					\$379,427.01
LESS: PAYMENT-PRIOR EST. BILLING					\$316,972.31-
NET AMOUNT PAYABLE/(RECEIVABLE)					\$62,454.70
PLUS: EST. CURRENT MONTH BILLING					\$379,427.01
CREDIT-PRIOR MONTH BILLING					\$441,881.71
TOTAL AMOUNT PAYABLE/(RECEIVABLE)					\$ .00
					\$441,881.71



AMERICAN WATER WORKS SERVICE CO. ■ INC.  
BILLED DATA FROM:12/13/2003 TO 1/30/2004  
12 -Kentucky-American Water Co.

2/03/2004  
11:46:19

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	792.62	\$39,742.82	\$11,810.67-	\$27,932.15
Administration	727.11	\$75,443.00	\$96,104.03-	\$20,661.03-
Audit	34.46	\$4,567.13	\$3,822.96-	\$744.17
Communications	25.81	\$4,947.56	\$1,593.40-	\$3,354.16
Legal	11.16	\$3,801.30	\$2,634.52	\$6,435.82
Engineering	11.50	\$1,678.27	\$2,723.46-	\$1,045.19-
Finance	470.04	\$34,893.14	\$9,437.92-	\$25,395.22
Human Resources	268.29	\$26,353.40	\$142.24	\$26,495.64
Information Systems/Financial	1,227.92	\$94,905.48	\$31,603.93-	\$63,301.55
Operations	41.06	\$8,667.80	\$5,009.45-	\$3,658.35
Rates and Revenues	162.69	\$8,625.16	\$3,416.49-	\$5,209.67
<b>SUB TOTAL</b>	<b>3,772.66</b>	<b>\$303,626.06</b>	<b>\$162,805.55-</b>	<b>\$140,820.51</b>
Information Systems/Billing	14.36	\$262.90	\$2,036.45	\$2,299.35
Water Quality/Corporate	7.32	\$1,547.82	\$1,437.26-	\$110.56
Water Quality/Laboratory	194.73	\$10,687.36	\$3,250.24-	\$7,437.12
<b>SUB TOTAL</b>	<b>216.41</b>	<b>\$12,498.08</b>	<b>\$2,651.05-</b>	<b>\$9,847.03</b>

AUTHORIZATIONS/MAINTENANCE

006 special authorization	48.00	\$4,783.53	\$ .00	\$4,783.53
011 Strategy & Planning	.00	\$ .00	\$5.73	\$5.73
130 "To Be" blueprinting	.00	\$ .00	\$12,114-	\$12,114-
167 KY engineering labor	44.00	\$3,113.45	\$ .00	\$3,113.45
184 KY 2004 Rate Case	71.00	\$4,068.61	\$ .00	\$4,068.61
194 "AS IS" blueprinting	.00	\$ .00	\$34,639-	\$34,639-
211 Treatment of Taste and Odor	.45	\$73.37	\$ .00	\$73.37
212 Chgs in Biostability	.30	\$72.83	\$ .00	\$72.83
213 Evaluate Washwater Recycle	14.07	\$738.12	\$16.35	\$754.47
214 Pathogen Intrusion	1.56	\$91.51	\$4.55	\$96.06
215 WQ Impr Study Bank Filtration	.00	\$656.01	\$129.89	\$785.90
216 EPA testing at surface H2O pit	12.90	\$180.60	\$180.60	\$361.20
217 Voorhees Water Qual&Bellville	3.60	\$174.35	\$9.40	\$183.75
218 Authorization	1.02	\$131.30	\$ .00	\$131.30
239 Test Surge Modeling Prediction	2.42	\$299.87	\$298.69-	\$1.18
240 Test USEPA Mhd 1601/Coliphage	.35	\$84.92	\$ .00	\$84.92
244 Evaluate Ultraviolet Technology	7.53	\$523.56	\$ .00	\$523.56
246 Simplify AOC Tech For Field	.00	\$150.20	\$ .62	\$150.78
253 Implement ORCOM(w/o Michigan)	1.40	\$55,604.41	\$313.23	\$55,917.64
257 R&D Gen Program Operations	65.72	\$ .00	\$485.44	\$485.44
280 Call Center Project	.00	\$ .00	\$ .00	\$ .00

AMERICAN WATER WORKS SERVICE CO. INC.  
BILLED DATA FROM: 12/13/2003 TO 1/30/2004  
12 - Kentucky-American Water Co.

2/03/2004  
11:46:20

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
281 Shared Services Project	2.10	\$556.75	\$45.63	\$602.38
282 Call Center Reg Asset	111.13	\$5,265.88	\$9,966.52	\$4,700.64
283 Curt Call Center Cust Support	4,611.09	\$88,767.03	\$19,073.47	\$69,693.56
286 Service Order Web Automation	.51	\$40.95	\$ .00	\$40.95
290 Standard Contract Update	.75	\$105.16	\$ .00	\$105.16
291 FCC License Database	.29	\$48.63	\$ .00	\$48.63
296 Operational Excellence	.29	\$69.88	\$ .00	\$69.88
297 Improved Detection of E Coll	2.80	\$143.11	\$6.02	\$149.13
335 Quickwins	.00	\$ .00	\$5.35	\$5.35
<b>SUB TOTAL</b>	5,003.28	\$115,563.43	\$27,727.67	\$87,835.76

ENGINEERING

50028846	27.00	\$2,960.49	\$1,627.45	\$1,333.04
50032159	23.04	\$3,585.63	\$ .00	\$3,585.63
<b>SUB TOTAL</b>	50.04	\$6,546.12	\$1,627.45	\$4,888.67

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST. BILLING  
NET AMOUNT PAYABLE/(RECEIVABLE)

PLUS: EST. CURRENT MONTH BILLING

CREDIT-PRIOR MONTH BILLING  
TOTAL AMOUNT PAYABLE/(RECEIVABLE)

\$243,391.97  
\$379,427.01-  
\$136,035.04-  
\$243,391.97  
\$107,356.93  
\$ .00  
\$107,356.93

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 1/31/2004 TO 2/27/2004  
12 - Kentucky-American Water Co.

3/01/2004  
9:21:41

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	528.47	\$16,236.18	\$7,320.68	\$23,556.86
Administration	456.57	\$31,124.28	\$144,834.81	\$175,959.09
Audit	23.48	\$1,166.00	\$7,755.00	\$6,589.00
Communications	17.47	\$1,233.35	\$2,707.21	\$1,473.86
Legal	9.97	\$1,238.19	\$3,812.05	\$2,573.86
Engineering	8.86	\$448.99	\$2,463.09	\$2,014.10
Finance	317.38	\$12,910.06	\$9,297.45	\$22,207.51
Human Resources	142.48	\$360.60	\$16,990.44	\$16,629.84
Information Systems/Financial	874.53	\$20,232.30	\$53,584.15	\$73,816.45
Operations	27.63	\$2,173.85	\$4,168.64	\$1,994.79
Rates and Revenues	82.44	\$5,387.67	\$43.67	\$5,431.34
<b>SUB TOTAL</b>	<b>2,489.28</b>	<b>\$79,269.51</b>	<b>\$252,977.19</b>	<b>\$332,246.70</b>
Information Systems/Billing	1.69	\$53.25	\$2,126.68	\$2,179.93
Water Quality/Corporate	5.21	\$409.59	\$1,552.11	\$1,961.70
Water Quality/Laboratory	132.80	\$11,523.62	\$5,116.08	\$16,639.70
<b>SUB TOTAL</b>	<b>139.70</b>	<b>\$11,167.28</b>	<b>\$8,794.87</b>	<b>\$19,962.15</b>

AUTHORIZATIONS/MAINTENANCE

006	special authorization	40.00	\$4,975.02	\$0.00	\$4,975.02
011	Strategy & Planning	.00	\$0.00	\$5.73-	\$5.73-
130	'To Be' blueprinting	.00	\$0.00	\$16.15	\$16.15
167	KY engineering labor	40.00	\$3,533.33	\$0.00	\$3,533.33
180	Sacramento CA rate case	.00	\$0.00	\$22.02	\$22.02
184	KY 2004 Rate Case	221.00	\$13,788.13	\$59.23	\$13,847.36
206	SSC cash mgt. lockbox project	1.24	\$117.49	\$0.00	\$117.49
211	Treatment of Taste and Odor	.11	\$6.66-	\$0.00	\$6.66-
212	Chgs in Biostability	.45	\$38.89-	\$0.00	\$38.89-
213	Evaluate Washwater Recycle	10.71	\$901.46	\$18.28	\$919.74
214	Pathogen Intrusion	.70	\$59.02	\$12.63	\$71.65
216	EPA testing at surface H2O pit	12.11	\$981.65	\$489.00	\$1,470.65
217	Voorhees water Qual&elleville	4.21	\$342.56	\$33.01	\$375.57
218	Authorization	1.45	\$73.13-	\$2,743.01-	\$2,816.14-
239	Test Surge Modeling Prediction	.74	\$34.09-	\$0.00	\$34.09-
240	Test USEPA Mthd 1601/Coliphage	.39	\$37.86	\$0.00	\$37.86
244	Evaluate Ultraviolet Technology	4.61	\$385.40	\$791.59-	\$406.19-
245	Wq Mntor Davenport Epidem Study	.00	\$0.00	\$1,560.00-	\$1,560.00-
253	Implement ORCOM(w/o Michigan)	1.48	\$61.98-	\$413.42	\$351.44
257	R&D Gen Program Operations	31.32	\$1,267.51	\$240.74-	\$1,026.77
280	Call Center Project	.00	\$0.00	\$770.62	\$770.62

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 1/31/2004 TO 2/27/2004  
12 - Kentucky-American water Co.

3/01/2004  
9:21:42

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
281 Shared Services Project	.70	\$102.33-	\$45.63	\$56.70-
282 Call Center Reg Asset	68.39	\$9,073.35	\$22,679.38	\$31,752.73
283 Curr Call Center Cust Support	3,256.43	\$89,261.13	\$15,557.48	\$104,818.61
286 service Order Web Automation	.40	\$1.10	\$ .00	\$1.10
290 Standard Contract update	.97	\$50.57-	\$ .00	\$50.57-
291 FCC License Database	.15	\$9.36-	\$ .00	\$9.36-
297 Improved Detection of E Coli	4.38	\$431.55	\$ .00	\$431.55
<b>SUB TOTAL</b>	3,701.94	\$124,779.55	\$34,775.78	\$159,555.33

ENGINEERING

50027785	6.43	\$395.01-	\$ .00	\$395.01-
50028846	16.00	\$652.27-	\$1,598.93	\$946.66
<b>SUB TOTAL</b>	22.43	\$1,047.28-	\$1,598.93	\$551.65

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST. BILLING  
NET AMOUNT PAYABLE/(RECEIVABLE)  
PLUS: EST. CURRENT MONTH BILLING

CREDIT-PRIOR MONTH BILLING  
TOTAL AMOUNT PAYABLE/(RECEIVABLE)

\$512,315.83  
\$243,391.97-  
\$268,923.86  
\$512,315.83  
\$781,239.69  
\$.00  
\$781,239.69

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 2/28/2004 TO 4/02/2004  
12 -Kentucky-American Water Co.

4/05/2004  
8:03:05

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	793.84	\$32,163.00	\$1,509.65	\$33,672.65
Administration	664.63	\$89,110.29	\$17,762.25	\$71,348.04
Audit	44.05	\$3,432.55	\$1,575.54	\$5,008.09
Communications	25.14	\$1,729.61	\$540.98	\$2,270.59
Legal	14.39	\$4,431.99	\$5,435.87	\$1,003.88
Engineering	14.89	\$771.07	\$5,421.75	\$4,650.68
Finance	490.90	\$34,006.25	\$8,021.20	\$25,985.05
Human Resources	225.26	\$17,881.89	\$257.39	\$17,624.50
Information Systems/Financial	1,236.30	\$68,396.08	\$6,188.72	\$74,584.80
Operations	41.63	\$4,890.79	\$450.82	\$5,341.61
Rates and Revenues	72.03	\$4,143.89	\$6,266.39	\$2,122.50
<b>SUB TOTAL</b>	<b>3,623.06</b>	<b>\$260,957.41</b>	<b>\$32,899.14</b>	<b>\$228,058.27</b>
Information Systems/Billing	2.50	\$56.65	\$1,436.72	\$1,493.37
Water Quality/Corporate	8.27	\$1,008.22	\$660.10	\$348.12
Water Quality/Laboratory	194.12	\$12,859.77	\$190.95	\$12,468.82
<b>SUB TOTAL</b>	<b>204.89</b>	<b>\$13,724.64</b>	<b>\$585.67</b>	<b>\$14,310.31</b>

AUTHORIZATIONS/MAINTENANCE

006	special authorization	58.00	\$9,003.89	\$0.00	\$9,003.89
130	"To Be" blueprinting	.00	\$0.00	\$16.15	\$16.15
167	KY engineering labor	58.00	\$6,384.29	\$0.00	\$6,384.29
180	Sacramento CA rate case	.00	\$0.00	\$22.02	\$22.02
184	KY 2004 Rate Case	498.00	\$38,088.25	\$360.82	\$38,449.07
194	"As Is" blueprinting	.00	\$0.00	\$0.00	\$0.00
206	SSC cash mgt. Lockbox project	3.21	\$315.40	\$0.00	\$315.40
211	Treatment of Taste and Odor	.40	\$32.75	\$2,364.39	\$2,331.64
212	Chgs in Biostability	.08	\$11.45	\$0.00	\$11.45
213	Evaluate Washwater Recycle	17.10	\$995.72	\$26.55	\$1,022.27
214	Pathogen Intrusion	4.58	\$278.67	\$47.47	\$326.14
216	EPA testing at surface H2O plt	14.30	\$803.05	\$233.83	\$1,036.88
217	Voorhees Water Qual&Belleville	6.72	\$383.39	\$32.96	\$416.35
218	Authorization	1.56	\$90.53	\$0.00	\$90.53
240	Test USEPA Mchd 1601/Coliphage	2.42	\$188.58	\$507.09	\$695.67
244	Evaluate Ultraviolet Technology	2.25	\$128.52	\$0.00	\$128.52
253	Implement ORCOM (w/o Michigan)	3.85	\$216.16	\$830.35	\$1,046.51
257	R&D Gen Program Operations	50.29	\$3,607.60	\$507.17	\$4,114.77
280	Call Center Project	.00	\$0.00	\$314.96	\$314.96
281	Shared Services Project	1.59	\$367.95	\$0.00	\$367.95
282	Call Center Reg Asset	82.64	\$5,199.95	\$6,564.72	\$11,764.67

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 2/28/2004 TO 4/02/2004  
12 - Kentucky-American Water Co.

4/05/2004  
8:03:06

		<u>SERVICES</u>			
	HOURS	PAYROLL	EXPENSES	TOTAL	
283	Curr Call Center Cust Support				
286	Service Order Web Automation	5,061.15	\$102,762.80	\$91.19	\$102,853.99
290	Standard Contract Update	.11	\$11.91	\$0.00	\$11.91
291	FCC License Database	1.02	\$55.51	\$0.00	\$55.51
297	Improved Detection of E Coli	.07	\$5.90	\$0.00	\$5.90
312	Regional communications	68.00	\$751.58	\$0.00	\$751.58
400	Business change team	.00	\$3,824.87	\$0.00	\$3,824.87
411	Discretionary bonus prog 2003	.00	\$1,386.45	\$0.00	\$1,386.45
	<b>SUB TOTAL</b>	5,944.90	\$173,508.72	\$70,430.45	\$243,939.17
		<u>ENGINEERING</u>			
50027710		8.31	\$724.98	\$0.00	\$724.98
50028846		26.00	\$1,192.05	\$161.80	\$1,353.85
	<b>SUB TOTAL</b>	34.31	\$1,917.03	\$161.80	\$2,078.83
		TOTAL CURRENT MONTH CHARGES			\$488,386.58
		LESS: PAYMEW-PRIOR EST. BILLING			\$512,315.83-
		NET AMOUNT PAYABLE/(RECEIVABLE)			\$23,929.25-
		PLUS: EST. CURRENT MONTH BILLING			\$488,386.58
		CREDIT-PRIOR MONTH BILLING			\$464,457.33
		TOTAL AMOUNT PAYABLE/(RECEIVABLE)			\$0.00
					\$464,457.33

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 4/03/2004 TO 4/30/2004  
L2 -Kentucky-American Water Co.

5/24/2004  
12:18:54

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	566.32	\$26,579.60	\$6,709.44	\$33,289.04
Administration	393.07	\$37,698.26	\$22,528.89	\$60,227.15
Audit	24.36	\$2,584.14	\$1,337.77	\$3,921.91
Communications	13.03	\$769.97	\$221.32	\$991.29
Legal	11.33	\$2,228.30	\$6,074.60	\$8,302.90
Engineering	8.30	\$616.88	\$100.76	\$717.64
Finance	327.96	\$20,808.23	\$1,296.51	\$22,104.74
Human Resources	160.48	\$11,876.12	\$5,095.56	\$16,971.68
Information Systems/Financial	811.63	\$48,785.10	\$23,801.52	\$72,586.62
Operations	28.18	\$3,526.69	\$4,297.09	\$7,823.78
Rates and Revenues	65.90	\$3,675.78	\$62.65	\$3,738.43
<b>SUB TOTAL</b>	<b>2,410.56</b>	<b>\$159,149.07</b>	<b>\$71,526.11</b>	<b>\$230,675.18</b>
Information Systems/Billing	1.43	\$40.66	\$2,538.93	\$2,579.59
Water Quality/Corporate	4.90	\$655.37	\$231.33	\$886.70
Water Quality/Laboratory	128.96	\$9,436.58	\$1,474.16	\$10,910.74
<b>SUB TOTAL</b>	<b>135.29</b>	<b>\$10,132.61</b>	<b>\$4,244.42</b>	<b>\$14,377.03</b>

AUTHORIZATIONS/MAINTENANCE

006	special authorization	38.00	\$3,732.62	\$0.00	\$3,732.62
111	Rewrite Service Co Billing Sys	.00	\$0.00	\$10.46	\$10.46
167	KY engineering labor	36.00	\$2,534.34	\$0.00	\$2,534.34
184	KY 2004 Rate Case	506.00	\$30,337.55	\$1,947.24	\$32,284.79
206	SSC cash mgt. lockbox project	2.11	\$180.73	\$0.00	\$180.73
211	Treatment of Taste and Odor	.11	\$10.50	\$0.00	\$10.50
212	Chgs in Biostability	.08	\$11.37	\$0.00	\$11.37
213	Evaluate Washwater Recycle	9.47	\$650.08	\$6.26	\$656.34
214	Pathogen Intrusion	.08	\$6.29	\$2.61	\$8.90
215	WQ Impr Study Bank Filtration	.00	\$0.00	\$1,072.50-	\$1,072.50-
216	EPA testing at surface H2O plt	10.93	\$731.49	\$223.01	\$954.50
217	Voorhees Water Qual&Belleville	6.32	\$404.01	\$61.93	\$465.94
218	Authorization	.71	\$53.43	\$1,905.00	\$1,958.43
221	Capital Prog Mgt & Asset Plan	17.49	\$1,960.68	\$835.96	\$2,796.64
240	Test USEPA Methd 1601/Colliphage	.31	\$44.05	\$0.00	\$44.05
244	Evaluate Ultraviolet Technology	.00	\$0.00	\$770.25	\$770.25
253	Implement ORCOM(w/o Michigan)	.62	\$38.00	\$275.23	\$313.23
257	R&D Gen Program Operations	.41.20	\$3,337.65	\$261.58	\$3,599.23
281	shared Services Project	.00	\$0.00	\$822.19-	\$822.19-
282	Call Center Reg Asset	37.44	\$2,001.09	\$6,944.87	\$8,945.96
283	Curr Call Center Cust Support	3,448.18	\$74,928.16	\$14,801.67	\$84,819.67

AMERICAN WATER WORKS SERVICE CO. • INC.  
BILLED DATA FROM: 4/03/2004 TO 4/30/2004  
12 -Kentucky-American water Co.

5/24/2004  
12:18:54

SERVICES

HOURS	PAYROLL	EXPENSES	TOTAL
10.66	\$849.86	\$ .00	\$849.86
.27	\$22.27	\$ .00	\$22.27
.15	\$14.70	\$ .00	\$14.70
4.20	\$477.22	\$ .00	\$477.22
5.00	\$306.48	\$ .00	\$306.48
25.18	\$3,492.48	\$36,355.61	\$39,848.09
.00	\$ .00	\$402.38	\$402.38
.00	\$ .00	\$304.17	\$304.17
.00	\$ .00	\$26,120.24	\$26,120.24
.00	\$ .00	\$17,746.54	\$17,746.54
.00	\$ .00	\$12,606.12	\$12,606.12
.00	\$ .00	\$24,862.87	\$24,862.87
.00	\$ .00	\$1,662.51	\$1,662.51
.00	\$ .00	\$2,420.86	\$2,420.86
.00	\$ .00	\$1,228.93	\$1,228.93
.00	\$ .00	\$2,113.01	\$2,113.01
.00	\$ .00	\$22,076.89	\$22,076.89
.00	\$ .00	\$9,110.30	\$9,110.30
4,200.51	\$125,125.05	\$179,251.65	\$304,376.70

ENGINEERING

50028846	3.00	\$191.88	\$27.49	\$219.37
50052004	1.41	\$142.75	\$ .00	\$142.75
<b>SUB TOTAL</b>	<b>4.41</b>	<b>\$334.63</b>	<b>\$27.49</b>	<b>\$362.12</b>

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST. BILLING  
NET AMOUNT PAYABLE/(RECEIVABLE)

PLUS: EST. CURRENT MONTH BILLING  
CREDIT-PRIOR MONTH BILLING  
TOTAL AMOUNT PAYABLE/ (RECEIVABLE)

\$549,791.03  
\$488,386.58-  
\$61,404.45  
\$549,791.03  
-----  
\$611,195.48  
\$ .00  
\$611,195.48



AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 5/01/2004 TO 5/21/2004  
12 - Kentucky-American Water Co.

5/24/2004  
8:02:26

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	305.86	\$18,513.06	\$11,849.52	\$30,362.58
Administration	186.30	\$20,364.42	\$38,999.13	\$59,363.55
Audit	10.17	\$1,581.34	\$2,131.39	\$3,712.73
Communications	5.88	\$422.44	\$5,238.47	\$5,660.91
Legal	5.66	\$1,644.20	\$1,675.66	\$3,319.86
Engineering	5.55	\$604.15	\$1,034.60	\$1,628.75
Finance	161.15	\$11,685.46	\$8,123.15	\$19,808.61
Human Resources	73.51	\$7,512.72	\$12,168.49	\$19,681.21
Information Systems/Financial	422.16	\$34,772.85	\$29,918.24	\$64,691.09
Operations	14.11	\$2,613.44	\$2,263.25	\$4,876.69
Rates and Revenues	20.81	\$921.37	\$4,967.95	\$5,889.32
<b>SUB TOTAL</b>	1,211.16	\$100,635.45	\$118,359.85	\$218,995.30
Information Systems/Billing	.58	\$20.14	\$2,826.95	\$2,847.09
Water Quality/Corporate	2.45	\$483.35	\$636.59	\$1,119.94
Water Quality/Laboratory	64.26	\$6,362.04	\$3,249.26	\$9,611.30
<b>SUB TOTAL</b>	67.29	\$6,865.53	\$6,712.80	\$13,578.33

AUTHORIZATIONS/MAINTENANCE

006	special authorization	20.00	\$1,765.09	\$ .00	\$1,765.09
111	Rewrite Service Co Billing Sys	.00	\$ .00	\$10.46-	\$10.46-
167	KY engineering labor	20.00	\$1,267.03	\$ .00	\$1,267.03
184	KY 2004 Rate Case	315.00	\$16,677.56	\$710.47	\$19,388.03
206	SSC cash mgt. lockbox project	2.45	\$263.93	\$ .00	\$263.93
213	Evaluate Washwater Recycle	4.89	\$459.10	\$9.46	\$468.56
214	pathogen intrusion	.49	\$52.03	\$2.00	\$54.03
216	EPA testing at surface H2O pl	5.50	\$490.02	\$84.67	\$574.69
217	voorhees Water QualeBelleville	1.94	\$159.04	\$15.95	\$174.99
218	Authorization	1.07	\$116.02	\$ .00	\$116.02
221	Capital Prog Mgt & Asset Plan	7.32	\$1,121.58	\$708.50-	\$413.08
239	Test Surge Modeling Prediction	.08	\$16.83	\$ .00	\$16.83
250	Eng & Admin Current WO's	.00	\$ .00	\$9.35	\$9.35
253	Implement ORGOM(w/o Michigan)	.15	\$13.64	\$ .00	\$13.64
257	R&D Gen Program Operations	16.08	\$1,771.19	\$369.34	\$2,140.53
258	Knowledge share project	.00	\$ .00	\$25.19	\$25.19
259	SOP-Decontam of Pipeline Sys	1.98	\$356.85	\$ .00	\$356.85
282	Call Center Reg Asset	20.58	\$1,267.56	\$5,613.11	\$6,880.67
283	Curr Call Center Cust Support	1,716.49	\$46,214.58	\$37,275.63	\$83,490.21
286	Service Order Web Automation	5.00	\$528.22	\$ .00	\$528.22
290	Standard Contract Update	.22	\$26.89	\$ .00	\$26.89

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 5/01/2004 TO 5/21/2004  
12 - Kentucky-American Water Co.

5/24/2004  
8:02:27

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
291	.07	\$10.18	\$ .00	\$10.18
297	1.67	\$255.45	\$ .00	\$255.45
400	10.66	\$2,202.13	\$16,221.47-	\$14,019.34-
401	.00	\$ .00	\$29,556.35	\$29,556.35
408	.00	\$ .00	\$379.00	\$379.00
422	.00	\$ .00	\$2,179.67	\$2,179.67
427	.00	\$ .00	\$49,059.13	\$49,059.13
431	.00	\$ .00	\$367.00	\$367.00
432	.00	\$ .00	\$827.16	\$827.16
433	.00	\$ .00	\$3,104.98	\$3,104.98
434	.00	\$ .00	\$3,733.12	\$3,733.12
437	.00	\$ .00	\$5,206.81	\$5,206.81
440	1.47	\$353.04	\$ .00	\$353.04
<b>SUB TOTAL</b>	2,153.11	\$77,387.96	\$121,587.96	\$198,975.92

ENGINEERING

	HOURS	PAYROLL	EXPENSES	TOTAL
<b>SUB TOTAL</b>	.00	\$ .00	\$ .00	\$ .00
TOTAL CURRENT MONTH CHARGES				
LESS: PAYMENT-PRIOR EST. BILLING				\$431,549.55
NET AMOUNT PAYABLE/(RECEIVABLE)				\$549,791.03-
PLUS: EST. CURRENT MONTH BILLING				\$118,241.48-
				\$431,549.55
CREDIT-PRIOR MONTH BILLING				
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$313,308.07
				\$ .00
				\$313,308.07

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 5/22/2004 TO 6/25/2004  
12 -Kentucky-AmericanWater Co.

6/25/2004  
18:42:43

SERVICES

HOURS	PAYROLL	EXPENSES	TOTAL
916.08	\$3,142.01-	\$3,142.01-	\$31,163.01
535.49	\$46,309.86	\$26,770.68	\$73,080.54
19.52	\$1,404.57	\$348.19	\$1,752.76
17.32	\$539.23	\$12,092.45	\$12,631.68
15.75	\$2,142.41	\$968.76	\$3,111.17
11.13	\$618.75	\$1,453.45-	\$834.70-
481.59	\$25,082.44	\$749.87-	\$24,332.57
200.82	\$11,690.10	\$7,390.59	\$19,080.69
1,175.76	\$57,949.98	\$36,859.84	\$94,809.82
41.88	\$3,295.02	\$3,376.88	\$6,671.90
71.23	\$3,867.76	\$2,463.70-	\$1,404.06
.00	\$ .00	\$2.02	\$2.02
3,486.57	\$187,205.14	\$80,000.38	\$267,205.52
2.25	\$51.50	\$2.91-	\$48.59
8.89	\$747.25	\$2.76-	\$744.49
192.99	\$11,782.80	\$41.40	\$11,824.20
204.13	\$12,581.55	\$35.73	\$12,617.28
<b>SUB TOTAL</b>			

AUTHORIZATIONS/MAINTENANCE

006	special authorization	\$4,942.69	\$ .00	\$4,942.69
167	KY engineering labor	\$3,882.67	\$ .00	\$3,882.67
184	KY 2004 Rate Case	\$34,115.27	\$4,590.14	\$38,705.41
206	SSC cash mgt. lockbox project	.00	\$ .00	\$877.55-
211	Treatment of Taste and Odor	.34	\$12.61	\$12.61
213	Evaluate Wastewater Recycle	8.93	\$517.46	\$527.69
214	Pathogen Intrusion	3.41	\$331.44	\$332.57
216	EPA testing at surface H2O plt	15.30	\$829.03	\$1,168.48
217	Voorhees Water Qual&Belleville	3.94	\$224.27	\$250.52
218	Authorization	3.66	\$172.68	\$172.68
221	capital Prog Mgt & Asset Plan	29.37	\$1,997.82	\$2,896.65
237	Cap Supp Chain-Strcing Cap Cat	16.10	\$611.78	\$1,243.58
253	Implement ORCOM(w/o Michigan)	4.27	\$165.43	\$165.43
256	Eval Orthophosphate corr contr	1.07	\$71.78	\$71.78
257	R&D Gen Program Operations	67.60	\$3,956.83	\$3,350.78
258	Knowledge share project	.00	\$ .00	\$1,275.80
259	SOP-Decontam of Pipeline Sys	5.56	\$278.53	\$281.41
281	Shared Services Project	.00	\$ .00	\$91.25-
282	Call Center Reg Asset	59.15	\$2,735.65	\$8,740.83
283	Curr Call Center Cust Support	5,095.50	\$101,224.45	\$101,285.22

AMERICAN WATER WORKS SERVICE ~~SA~~, INC.  
BILLED DATA FROM: 5/22/2004 TO 6/25/2004  
12 -Kentucky-American Water Co.

6/25/2004  
16:42:43

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
286 Service Order Web Automation	1.32	\$87.59	\$ 0.00	\$87.59
290 Standard Contract Update	.49	\$25.54	\$ 0.00	\$25.54
291 FCC License Database	.26	\$16.11	\$ 0.00	\$16.11
297 Improved Detection of E Coli	2.12	\$195.20	\$ 0.00	\$195.20
400 Business change team	26.87	\$2,312.48	\$17,803.82	\$20,116.30
401 Business model and change prog	.00	\$ 0.00	\$10,830.17	\$10,830.17
402 Grow the business program	.00	\$ 0.00	\$882.67	\$882.67
409 Job pricing	.00	\$ 0.00	\$1,063.16	\$1,063.16
413 Diversity council	.00	\$ 0.00	\$3.78	\$3.78
415 Pulse survey 2004	.00	\$ 0.00	\$8.75	\$8.75
417 Partnership approach	.00	\$ 0.00	\$24.93	\$24.93
418 Legal advice - coll agreements	.00	\$ 0.00	\$57.20	\$57.20
422 License to manage	.00	\$ 0.00	\$1,106.36	\$1,106.36
426 Phase 3 reorganization	.00	\$ 0.00	\$80,705.89	\$80,705.89
427 Phase 4 reorganization	.00	\$ 0.00	\$7,216.35-	\$7,216.35-
428 Review of existing policies	.00	\$ 0.00	\$15.14	\$15.14
432 Restocking - other	.00	\$ 0.00	\$4,542.93	\$4,542.93
433 Restructuring misc people cost	.00	\$ 0.00	\$5,138.17	\$5,138.17
434 Severance	.00	\$ 0.00	\$11,467.31	\$11,467.31
440 STEP-Temp	17.43	\$1,507.88	\$6,895.45	\$8,403.33
<b>SUB TOTAL</b>	<b>6,054.69</b>	<b>\$160,115.19</b>	<b>\$145,596.99</b>	<b>\$305,712.18</b>

ENGINEERING

	HOURS	PAYROLL	EXPENSES	TOTAL
<b>SUB TOTAL</b>	<b>.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
TOTAL CURRENT MONTH CHARGES				\$585,534.98
LESS: PAYMENT-PRIOR EST. BILLING				\$431,549.55-
NET AMOUNT PAYABLE/(RECEIVABLE)				\$153,985.43
PLUS: EST. CURRENT MONTH BILLING				\$585,534.98
CREDIT-PRIOR MONTH BILLING				\$ 0.00
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$739,520.41

7/26/2004  
8:23:22

Page 1

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 6/26/2004 TO 7/23/2004  
12 -Kentucky-American Water Co.

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	581.26	\$26,253.97	\$6,776.05	\$33,030.02
Administration	431.97	\$43,179.14	\$20,641.38	\$63,820.52
Audit	17.25	\$1,593.36	\$21.99	\$1,571.38
Communications	5.87	\$366.11	\$508.45	\$874.56
Legal	11.49	\$2,210.34	\$676.86	\$2,887.20
Engineering	8.92	\$635.06	\$9.99	\$645.05
Finance	319.36	\$19,772.34	\$2,983.45	\$22,755.79
Human Resources	128.02	\$9,698.66	\$3,027.93	\$12,726.59
Information Systems/Financial	836.90	\$49,593.15	\$24,429.90	\$74,023.05
Operations	28.76	\$3,149.97	\$719.68	\$3,869.65
Rates and Revenues	74.43	\$4,564.35	\$24.36	\$4,588.71
<b>SUB TOTAL</b>	<b>2,444.23</b>	<b>\$161,016.45</b>	<b>\$59,776.07</b>	<b>\$220,792.52</b>
Information Systems/Billing	1.61	\$43.49	\$2,332.35	\$2,375.84
Water Quality/Corporate	9.19	\$1,010.62	\$243.03	\$1,253.65
Water Quality/Laboratory	128.98	\$9,794.92	\$1,555.20	\$11,350.12
<b>SUB TOTAL</b>	<b>139.78</b>	<b>\$10,849.03</b>	<b>\$4,130.58</b>	<b>\$14,979.61</b>

AUTHORIZATIONS/MAINTENANCE

006	special authorization	36.00	\$3,686.23	\$ 0.00	\$3,686.23
184	KY 2004 Rate Case	288.00	\$20,197.25	\$1,700.17	\$21,897.42
213	Evaluate Washwater Recycle	2.21	\$184.47	\$30.76	\$215.23
214	Pathogen Intrusion	.98	\$79.82	\$23.49	\$103.31
216	EPA testing at surface H2O plt	12.37	\$846.06	\$363.81	\$1,209.87
217	Voorhees water Qual/Belleville	1.41	\$102.82	\$4.69	\$107.51
218	Susceptibility of Dist systems	1.52	\$95.58	\$ 0.00	\$95.58
221	Capital Prog Mgt & Asset Plan	31.62	\$2,444.67	\$4,240.86	\$6,685.53
237	Cap Supp Chain-Strcing Cap Cat	28.21	\$1,107.15	\$687.23	\$1,794.38
240	Test USEPA Wtbd 1601/Coliphage	.00	\$ 0.00	\$365.82	\$365.82
253	Implement ORCOM (w/o Michigan)	4.36	\$233.00	\$ 0.00	\$233.00
256	Eval Orthophosphate corr contr	3.76	\$241.08	\$ 0.00	\$241.08
257	R&D Gen Program Operations	44.43	\$3,672.26	\$2,892.30	\$779.96
258	Knowledge share project	.00	\$ 0.00	\$1,132.28	\$1,132.28
259	SOP-Decontam of Pipeline Sys	4.42	\$286.48	\$ 0.00	\$286.48
282	Call Center Reg Asset	34.69	\$1,901.08	\$5,591.07	\$7,492.15
283	curr call Center Cust Support	3,165.19	\$78,790.02	\$17,523.22	\$96,313.24
290	Standard Contract Update	.29	\$20.85	\$ 0.00	\$20.85
291	FCC License Database	.15	\$12.83	\$ 0.00	\$12.83
297	Improved Detection of E Coli	3.36	\$262.19	\$ 0.00	\$262.19
400	Business change team	17.61	\$2,113.10	\$3,528.53	\$1,415.43

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 6/26/2004 TO 7/23/2004  
12 -Kentucky-American Water Co.

7/26/2004  
8:23:22

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
401 Business model and change prog	.00	\$ .00	\$12,514.70	\$12,514.70
417 Partnership approach	.00	\$ .00	\$1,346.30	\$1,346.30
421 Leadership development	.00	\$ .00	\$256.90	\$256.90
422 License to manage	.00	\$ .00	\$3,141.73	\$3,141.73
425 Management conference in 2005	.00	\$ .00	\$791.84	\$791.84
426 Phase 3 reorganization	.00	\$ .00	\$15,804.49	\$15,804.49
427 Phase 4 reorganization	.00	\$ .00	\$26,111.17	\$26,111.17
431 Restocking BD positions	.00	\$ .00	\$840.43	\$840.43
432 Restocking - other	.00	\$ .00	\$74.64	\$74.64
433 Restructuring misc people cost	.00	\$ .00	\$1,448.71	\$1,448.71
434 Severance	.00	\$ .00	\$11,630.75	\$11,630.75
435 Video/communications	.00	\$ .00	\$194.12	\$194.12
440 STEP-Temp	10.42	\$1,256.44	\$1,926.75	\$670.31
<b>SUB TOTAL</b>	<b>3,691.00</b>	<b>\$117,533.38</b>	<b>\$97,471.60</b>	<b>\$215,004.98</b>

**SUB TOTAL**

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST. BILLING  
NET AMOUNT PAYABLE/(RECEIVABLE)  
PLUS: EST. CURRENT MONTH BILLING

CREDIT-PRIOR MONTH BILLING  
TOTAL AMOUNT PAYABLE/(RECEIVABLE)

	\$ .00	\$ .00	\$450,777.11
			\$585,534.98-
			\$134,757.87-
			\$450,777.11
			\$316,019.24
			\$316,019.24

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 7/24/2004 TO 8/20/2004  
12 - Kentucky-American Water Co.

10/13/2004  
9:14:04

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	571.82	\$24,167.11	\$5,501.94	\$29,669.05
Administration	528.29	\$4,198.42	\$33,264.00	\$87,462.42
Audit	23.48	\$1,775.29	\$435.63	\$2,210.92
Communications	.00	\$ .00	\$4,513.67	\$4,513.67
Legal	11.74	\$1,922.59	\$4,370.90	\$6,293.49
Engineering	9.59	\$538.01	\$18.87	\$556.88
Finance	294.43	\$16,705.34	\$1,890.74	\$18,596.08
Human Resources	136.61	\$9,181.51	\$7,530.30	\$16,711.81
Information Systems/Financial	814.27	\$45,320.55	\$15,993.27	\$61,313.82
Operations	35.22	\$2,997.65	\$1,151.76	\$4,149.41
Rates and Revenues	55.49	\$3,004.01	\$6.80	\$3,010.81
<b>SUB TOTAL</b>	<b>2,480.94</b>	<b>\$159,810.48</b>	<b>\$74,677.88</b>	<b>\$234,488.36</b>
Information Systems/Billing	5.45	\$140.20	\$1,412.08	\$1,552.28
water Quality/Corporate	7.60	\$653.65	\$4,259.39	\$4,913.04
water Quality/Laboratory	137.54	\$9,537.08	\$1,195.79	\$10,732.87
<b>SUB TOTAL</b>	<b>150.59</b>	<b>\$10,330.93</b>	<b>\$6,867.26</b>	<b>\$17,198.19</b>

AUTHORIZATIONS/MAINTENANCE

006	special authorization	38.00	\$3,678.91	\$ .00	\$3,678.91
184	KY 2004 Rate Case	299.00	\$19,495.76	\$31.00	\$19,526.76
213	Evaluate Washwater Recycle	2.29	\$174.88	\$ .00	\$174.88
214	Pathogen Intrusion	1.51	\$112.50	\$ .00	\$112.50
216	EPA testing at surface H20 plt	11.98	\$768.50	\$590.00	\$1,358.50
217	Voorhees Water Qual&Belleville	2.93	\$197.46	\$11.08	\$208.54
218	Susceptibility of Dist Systems	4.45	\$241.47	\$221.55-	\$19.92
221	Capital Prog Mgt & Asset Plan	32.03	\$2,049.91	\$498.93	\$2,548.84
237	Cap Supp Chain-Strcing Cap Cat	30.32	\$1,203.31	\$1,614.78	\$2,818.09
253	Implement ORCOM(w/o Michigan)	.00	\$ .00	\$233.00-	\$233.00-
256	R&D Gen Program Operations	1.18	\$69.23	\$ .00	\$69.23
257	Eval Orthophosphate corr contr	31.78	\$2,399.45	\$486.11-	\$1,913.34
258	Knowledge share project	.00	\$ .00	\$1,081.87	\$1,081.87
259	SOP-Decontam of Pipeline Sys	3.81	\$218.09	\$ .00	\$218.09
280	Call Center Project	.00	\$ .00	\$12.40	\$12.40
282	Call Center Reg Asset	35.12	\$1,734.37	\$5,718.35	\$7,452.72
283	Curr Call Center Cust Support	3,008.49	\$68,684.55	\$21,634.30	\$90,318.85
290	Standard Contract update	.29	\$17.64	\$ .00	\$17.64
297	Improved Detection of E Coli	5.52	\$506.33	\$ .00	\$506.33
400	Business change team	15.71	\$1,228.42	\$1,954.97-	\$726.55-
401	Business model and change prog	.00	\$ .00	\$12,496.35	\$12,496.35

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 7/24/2004 TO 8/20/2004  
12 -Kentucky-American water Co.

10/13/2004  
9:14:05

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
402	.00	\$ .00	\$9,469.15	\$9,469.15
409	.00	\$ .00	\$3,105.66	\$3,105.66
410	.00	\$ .00	\$367.00	\$367.00
412	.00	\$ .00	\$1,203.90	\$1,203.90
417	.00	\$ .00	\$105.90	\$105.90
421	.00	\$ .00	\$110.10	\$110.10
422	.00	\$ .00	\$37.81	\$37.81
426	.00	\$ .00	\$7,017.35	\$7,017.35
427	.00	\$ .00	\$11.02	\$11.02
431	.00	\$ .00	\$377.91	\$377.91
432	.00	\$ .00	\$2,690.23	\$2,690.23
433	.00	\$ .00	\$1,785.58	\$1,785.58
434	.00	\$ .00	\$23,604.99	\$23,604.99
440	19.09	\$1,678.57	\$37,771.23	\$39,449.80
<b>SUB TOTAL</b>	<b>3,543.50</b>	<b>\$104,459.35</b>	<b>\$114,416.56</b>	<b>\$218,875.91</b>

ENGINEERING

50028846	3.00	\$141.37	\$33.33	\$174.70
50053924	.94	\$65.19	\$ .00	\$65.19
<b>SUB TOTAL</b>	<b>3.94</b>	<b>\$206.56</b>	<b>\$33.33</b>	<b>\$239.89</b>

TOTAL CURRENT MONTH CHARGES

\$470,802.35

LESS: PAYMENT-PRIOR EST. BILLING  
NET AMOUNT PAYABLE/(RECEIVABLE)

\$450,777.11-

PLUS: EST. CURRENT MONTH BILLING

\$20,025.24

\$470,802.35

CREDIT-PRIOR MONTH BILLING  
TOTAL AMOUNT PAYABLE/(RECEIVABLE)

\$490,827.59

\$ .00

\$490,827.59



AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM: 8/21/2004 TO 9/24/2004  
12 -Kentucky-American Water Co.

10/12/2004  
8:17:19

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	513.27	\$5,844.06	\$9,953.09	\$15,797.15
Administration	471.88	\$612.51	\$22,699.68	\$32,087.17
Audit	31.39	\$3,278.42	\$1,629.97	\$1,648.45
Communications	.00	\$0	\$3,934.24	\$3,934.24
Legal	17.58	\$4,043.42	\$1,762.41	\$5,805.83
Engineering	27.08	\$649.84	\$92.00	\$741.84
Finance	231.74	\$3,185.23	\$1,420.78	\$1,764.45
Human Resources	127.31	\$134.18	\$8,613.69	\$8,479.51
Information Systems/Financial	805.30	\$27,558.49	\$28,473.10	\$56,031.59
Operations	32.76	\$3,807.74	\$2,870.69	\$6,678.43
Rates and Revenues	93.65	\$9,605.52	\$21.42	\$9,584.10
Water Quality/Regional	4.38	\$71.66	\$12.41	\$84.07
<b>SUB TOTAL</b>	<b>2,356.34</b>	<b>\$31,716.19</b>	<b>\$88,223.54</b>	<b>\$119,939.73</b>
Information Systems/Billing	6.52	\$2,53-	\$1,789.81	\$1,787.28
Water Quality/Corporate	5.46	\$615.25	\$343.70	\$958.95
Water Quality/Laboratory	136.07	\$4,184.43	\$1,803.12	\$5,987.55
<b>SUB TOTAL</b>	<b>148.05</b>	<b>\$4,797.15</b>	<b>\$3,936.63</b>	<b>\$8,733.78</b>

AUTHORIZATIONS/MAINTENANCE

006	special authorization	36.00	\$5,644.47-	\$0	\$5,644.47-
167	KY engineering labor	24.00	\$4,732.32	\$0	\$4,732.32
184	KY 2004 Rate Case	172.00	\$12,021.92-	\$0	\$12,021.92-
188	WV 2004 Rate Case	.00	\$0	\$220.02	\$220.02
214	Pathogen Intrusion	.55	\$51.03	\$0	\$51.03
216	EPA testing at surface H2O pl	12.00	\$338.32	\$512.79	\$851.11
217	Voorhees water Qual/Belleville	2.73	\$80.30	\$9.81	\$90.11
218	Susceptibility of Dist Systems	3.58	\$238.61	\$814.58-	\$575.97-
221	capital Prog Mgt & Asset Plan	23.31	\$2,553.96	\$142.03	\$2,695.99
237	Cap Supp Chain-String Cap Cat	43.03	\$1,273.22	\$740.22	\$2,013.44
240	Test USEPA Mchd 1601/Coliphage	.00	\$0	\$1,267.09-	\$1,267.09-
253	Implement ORCOM(w/o Michigan)	.00	\$0	\$35	\$35
257	R&D Gen Program Operations	23.79	\$1,388.62	\$194.68	\$1,583.30
258	Knowledge share project	.00	\$0	\$1,325.28	\$1,325.28
259	SOP-Decontam of Pipeline Sys	11.79	\$726.10	\$83.81	\$809.91
280	Call Center Project	.00	\$0	\$0	\$0
282	Call Center Reg Asset	34.52	\$456.43	\$6,559.17	\$7,015.60
283	Curr Call Center Cust Support	2,636.36	\$16,113.92	\$21,255.50	\$37,369.42
290	Standard Contract Update	.15	\$12.40	\$0	\$12.40
297	Improved Detection of E Coli	4.31	\$197.69	\$0	\$197.69

AMERICAN WATER WORKS SERVICE CO. • INC.  
BILLED DATA FROM: 8/21/2004 TO 9/24/2004  
12 -Kentucky-American Water Co.

10/12/2004  
8:17:20

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
400 Business change team	12.89	\$1,748.71	\$3,241.30-	\$1,492.59-
401 Business model and change prog	.00	\$0.00	\$13,739.75	\$13,739.75
402 Grow the business program	.00	\$0.00	\$7,381.91	\$7,381.91
409 Job pricing	.00	\$0.00	\$498.68	\$498.68
410 Integrating Reg/Non-reg bus.	.00	\$0.00	\$1,380.68	\$1,380.68
412 Perf,stay bonus,asset sale,inc	.00	\$0.00	\$1,104.46	\$1,104.46
417 Partnership approach	.00	\$0.00	\$1,097.56	\$1,097.56
418 Legal advice - coll agreements	.00	\$0.00	\$149.27	\$149.27
422 License to manage	.00	\$0.00	\$1,859.85	\$1,859.85
426 Phase 3 reorganization	.00	\$0.00	\$255.07-	\$255.07-
427 Phase 4 reorganization	.00	\$0.00	\$1,255.67	\$1,255.67
431. Restocking ED positions	.00	\$0.00	\$1,438.37	\$1,438.37
432 Restocking - other	.00	\$0.00	\$6,164.97	\$6,164.97
433 Restructuring misc people cost	.00	\$0.00	\$1,657.70	\$1,657.70
434 Severance	.00	\$0.00	\$17,775.37	\$17,775.37
439 Website make over	.48	\$3.82	\$2,303.38	\$2,307.20
440 STEP-Temp	24.02	\$2,949.43	\$916.55	\$3,865.98
443 Serv Co Special Resource Fund	2.53	\$306.37	\$0.00	\$306.37
<b>SUB TOTAL</b>	<b>3,068.04</b>	<b>\$15,504.86</b>	<b>\$84,189.79</b>	<b>\$99,694.65</b>

ENGINEERING

50028062	10.99	\$979.28	\$0.00	\$979.28
50028846	22.00	\$581.61	\$245.00	\$826.61
<b>SUB TOTAL</b>	<b>32.99</b>	<b>\$1,560.89</b>	<b>\$245.00</b>	<b>\$1,805.89</b>

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST. BILLING  
NET AMOUNT PAYABLE/(RECEIVABLE)  
PLUS: EST. CURRENT MONTH BILLING

CREDIT-PRIOR MONTH BILLING  
TOTAL AMOUNT PAYABLE/(RECEIVABLE)

\$230,174.05
\$470,802.35-
\$240,628.30-
\$230,174.05
-----
\$10,454.25-
\$0.00
\$10,454.25-



300 Court Street  
Charleston, WV 25301  
Tel (304) 347-8700  
Fax (304) 347-8737  
www.embassysuitescharlestonwv.com

EMBASSY SUITES  
HOTEL @

BRIDWELL, LINDA  
1600 PENNSYLVANIA AVE

Charleston West Virginia

924/KNGN  
03/09/04 6:26PM  
03/10/04

CHARLESTON, WV 25327  
US

1/0
PG104.00
Arrival Date
Departure Date
Adult/Child
Room Rate CAR:

RATE PLAN  
HH#  
AL:  
BONUS AL:

CONFIRMATION NUMBER : 85155897

03/09/04 PAGE 1

The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the charges is not waived and agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of such charges. I have requested weekday delivery of USA Today. If refused, a credit of \$.50 per copy will be applied to my account.  
X  
SIGNATURE

DATE	REFERENCE	DESCRIPTION	AMOUNT
03/09/04	1431595	GUEST ROOM	\$104.00
03/09/04	1431595	STATE TAX	\$6.24
03/09/04	1431595	CITY TAX	\$3.12
03/09/04	1431840	SELF PARKING	\$3.50
		WILL BE SETTLED TO MC *****1294	\$116.86



EMBASSY SUITES  
1-800-EMBASSY  
300 COURT STREET  
CHARLESTON, WV 25301

*Rate case meeting  
120 705. 182000. KY20045*

ACCT. NO. \_\_\_\_\_

CARD MEMBER NAME \_\_\_\_\_

ESTABLISHMENT NO. & LOCATION \_\_\_\_\_

CARD MEMBER'S SIGNATURE \_\_\_\_\_

**X**

271000 -A

DATE OF CHARGE	FOLIO NO./CHECK NO.
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	0.00



**EMBASSY SUITES  
HOTEL®**

300 Court Street  
Charleston, WV 25301  
Tel 304 347-8700  
Fax 304 347-8737  
www.embassysuitescharlestonwv.com

Name & Address

Charleston, West Virginia

BRIDWELL, LINDA  
2300 RICHMOND RD  
LEXINGTON, KY 40502  
US

Suite	310/KINGN
Arrival Date	03/23/04 6:25PM
Dept. Date	03/24/04 7:44AM
Adult/Child	2/0
Room Rate	\$ 104.00

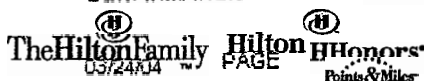
RATE PLAN L-WAW

HH#

Rate quoted based on arrival date and length of stay. Should you choose to depart early, rate is subject to change.

CONFIRMATION NUMBER : 85057564

INIT



The management is not responsible for any valuables not secured in safety deposit boxes provided at the front office. I agree that my liability for the loss of such items is not waived and agree to be held personally liable in the event that the indicated persons, companies or association fails to pay for any part of the full amount of such charges. I have requested weekday U.S.A. Today. If refused, a credit of .50 cents will be applied to my account.

X  
SIGNATURE

DATE	REFERENCE	DESCRIPTION	AMOUNT
03/23/04	1445691	SELF PARKING	\$3.50
03/23/04	1445961	GUEST ROOM	\$104.00
03/23/04	1445961	STATE TAX	\$6.24
03/23/04	1445961	CITY TAX	\$3.12
03/24/04	1446230	MC *****1294	(3116.86)
		** BALANCE **	\$0.00

*Rate Case*  
*3/23/04*

1-800-EMBASSY  
MAY WE MAKE YOUR NEXT RESERVATION?

www.embassysuites.com

ACCT. NO.  
MC \*\*\*\*\*1294

CARD MEMBER NAME  
BRIDWELL, LINDA

ESTABLISHMENT NO. & LOCATION  
EMBASSY SUITES CHARLESTON WV

ESTABLISHMENT AGREES TO TRANSMIT TO CARD ISSUER FOR PAYMENT

CARD MEMBER'S SIGNATURE  
X

DATE OF CHARGE 03/23/04	FOLIO NO./CHECK NO. 275657
AUTHORIZATION	INITIAL
PURCHASES & SERVICES	
TAXES	
TIPS & MISC.	
TOTAL AMOUNT	

RPT121.C Cardholder Statement (Central Bill)

American-Water-Works

Posted Statement cycle: 06/22/04 - 06/28/04 date range: 6/22/2004 to 6/28/2004

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1 Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency True, Include Transaction Notes: True, include Une Item Detail: True, GSA Pmgram: False

**LINDA C BRIDWELL**

**Account #: \*\*\*\*\***

CO SUZANNE DIXON  
 3906 CHURCH RD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSIMATO

**SPENDING CONTROLS**

	Single Purchase	Daily	Cycle	MCC Groups:
Dollar Limits:	\$10,000.00	\$0.00	\$20,000.00	99 Include
Volume Limits:		999	9.999	

**TRANSACTIONS**

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency Amt/Code/ Conversion	Reported Tax	Transaction Amount
06/24/04	DOC NOAA NNDC		65421634176900012700505			\$20.00
06/25/04	ASHEVILLE, NC	120105182000 yr2004S 12				
<i>Rate Case Info from National Climatic Data Center</i>						
06/24/04	SHELL OIL 57426800108		60432864177000025647833			\$5.07 -
06/28/04	CORYDON, IN	120114575340 16 12				
<i>Drink &amp; Snack - travelling for Phase IV Assessment</i>						
06/24/04	SHELL OIL 57426800108		67432864177000025647846			\$25.42
06/28/04	CORYDON, IN	420114550000 16 12				
<i>Gas - Phase IV Assessment</i>						
06/24/04	ST LOUIS FISH MARKET		86427914177525400890280			\$43.20 -
06/28/04	ST LOUIS, MO	120114575,350 16 12				
<i>Dinner - Phase IV Assessment</i>						
06/25/04	EMBASSY SUITES #9541		69427914179026400470946			\$144.69
06/28/04	ST LOUIS, MO	120114575340 16 12				
<i>Hotel - Phase IV Assessment</i>						
DESC		CHECK IN	CHECK OUT	# OF DAYS		
ROOMCHARGES		06/24/04	06/25/04	1		
06/25/04	MARATHON ASHLAND 05139		68452524177854954102105			\$29.00 -
06/28/04	WAYNE CITY, IL	120114550000 16 12				
<i>Gas - Phase IV Assessment</i>						
<b>Transactions Totals</b>			<b>Count: 6</b>	<b>\$267.38</b>		

**SUMMARY**

RPT121: Cardholder Statement (Central Bill)

American-Water-Works

Posted Statement cycle: 04/27/04 - 05/03/04 date range: 4/27/2004 to 5/3/2004

5

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency: True, Include Transaction Notes: True, Include Line Item Detail: True, GSA Program: False

**BRYAN V SILER**

**Account #: \*\*\*\*\***

CONFIDENTIAL-SUZANNE DIXON  
 3906 CHURCH ROAD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSIMATO

**SPENDING CONTROLS**

	Single Purchase	Daily	Cycle	MCC Groups:
<b>Dollar Limits:</b>	\$5,000.00	\$0.00	\$10,000.00	99 Include
<b>Volume Limits:</b>		999	9,999	

**TRANSACTIONS**

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency Amt/Code/ Conversion	Reported Tax	Transaction Amount
04/24/04	OUTBACK #1895		76547514117263745012074			\$25.00
04/27/04	LEXINGTON, KY	120105182000 YR2004S 12				
	<i>Rate Case - Meal expense.</i>					
04/25/04	BOB EVANS REST #053 Q7		65541864117004094103793			\$6.35
04/27/04	LEXINGTON, KY	120105182000 YR2004S 12				
	<i>Rate Case - OT Meal expense.</i>					
04/25/04	MURPHY USA #6598		68452524117807920305890			\$8.00
04/27/04	NICHOLASVILLE, KY	120105182000 YR2004S 12				
	<i>Rate Case - Travel expense.</i>					
04/26/04	SHELL OIL 51646000060		67432864118000203223834			\$31.00
04/28/04	LEXINGTON, KY	120105182000 YR2004S 12				
	<i>Rate Case - Travel expense - fill up vehicle upon return.</i>					
04/25/04	FAMOUS DAVES BBQ		76463154119286999000431			\$19.05
04/29/04	LEXINGTON, KY	120105182000 YR2004S 12				
	<i>Rate Case - Meal expense - Meeting.</i>					
04/26/04	FAMOUS DAVES BBQ		76463154119286999000464			\$8.05
04/29/04	LEXINGTON, KY	120105182000 YR2004S 12				
	<i>Rate Case - Meal expense.</i>					
04/27/04	FAMOUS DAVES BBQ		76463154119286999000209			\$16.10
04/29/04	LEXINGTON, KY	120105182000 YR2004S 12				
	<i>Rate Case - Meal expense - Meeting.</i>					
<b>Transactions Totals</b>			<b>Count: 7</b>			<b>\$113.55</b>

> RPT121: Cardholder Statement (Central Bill)

American\_Water\_Works

Posted Statement cycle: 04/27/04 - 05/03/04 date range: 4/27/2004 to 5/3/2004

**BRYAN V SILER**

**Account #: \*\*\*\*\***

**SUMMARY**

	<i>Tran Count</i>	<i>Reported Tax</i>	<i>Nef Tran Amt</i>
TRANSACTIONS TOTAL:	7	\$0.00	\$113.55
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>7</b>	<b>\$0.00</b>	<b>\$113.55</b>

*\* Indicates a disputed transaction.*

**SIGNATURES**

\_\_\_\_\_  
Cardholder

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approver

\_\_\_\_\_  
Date

BOB EVANS #0053

2566 Richmond Rd.  
Lexington, KY  
(859)269-1003

Order # 0068  
04/25/2004 R06D0 8:48  
SALE \$ 6.35  
TIP \$ 0.00  
TOTAL \$ 6.35

MASTERCARD XXXXXXXXXXXX0867  
ISSUED TO: SILER BRYAN V  
CARD NOT EXPIRED  
AUTH #: 013370

\*\*\*\*\*  
\* THANK YOU FOR VISITING \*  
\* BOB EVANS \*  
\* Lexington, KY \*  
\*\*\*\*\*

107 Village Pkwy  
Nicholasville, KY 48

DATE: 04/25/04  
TIME: 08:23  
TRACE: 8479

\*\*\* CHARGE \*\*\*  
SILER/BRYAN V  
MASTERCARD  
XXXX XXXX XXXX 0867  
INVOICE # 7543  
AUTH #: 092812

PUMP: 7  
PROD: Unleade  
PRICE/GAL: 81.649  
NET/GAL: 81.649

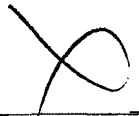
F-0046

Server: TERRY N Rec:208  
04/24/04 22:00, Swiped Terminal: 3

OUTBACK STEAKHOUSE 40509  
1957 BRYANT ROAD  
LEXINGTON, KY 40509  
(859)263-3770  
MERCHANT #: 306752018959

CARD TYPE ACCOUNT NUMBER  
MASTER CARD XXXXXXXXXXXX0867  
Name: BRYAN V SILER  
00 TRANSACTION APPROVED  
AUTHORIZATION #: 067119  
Batch #: 745 Sequence #: 209  
Reference: 041010010046  
TRANS TYPE: Credit Card SALE

CHECK : 25.00  
TIP :  
TOTAL : 25.00

X 

PHONE ( ) -  
CARDHOLDER WILL PAY CARD ISSUER ABOVE  
AMOUNT PURSUANT TO CARDHOLDER AGREEMENT



\*\*\*\*\*  
DATE 04/25/04 TIME 13:00  
MID 218206789990

FAMOUS DAVE'S-LEXINGTON  
2439 RICHMOND ROAD  
LEXINGTON, KY 40502  
859-266-1254

\*\*\*\*\*  
MASTER \*\*\*\*\*00867 9 01/06  
AUTH 000334 TABLE COLEMA CHECK 2238

PURCHASE TO GO Z-TO GO 2

AMOUNT 17.97  
TAX 1.08

SUBTOTAL \$ 19.05

TIP \$ .....

TOTAL \$ 19.05

CUSTOMER COPY

\*\*\*\*\*

\*\*\*\*\*  
DATE 04/27/04 TIME 12:55  
MID 218206789990

FAMOUS DAVE'S-LEXINGTON  
2439 RICHMOND ROAD  
LEXINGTON, KY 40502  
859-266-1254

\*\*\*\*\*  
MASTER \*\*\*\*\*00867 9 01/06  
AUTH 012796 TABLE BRIAN CHECK 2727

PURCHASE TO GO Z-TO GO 2

AMOUNT 15.18  
TAX 0.92

SUBTOTAL \$ 16.10

TIP \$ .....

TOTAL \$ 16.10

CUSTOMER COPY

\*\*\*\*\*

RICHMOND RD SHELL  
2428 RICHMOND RD  
LEXINGTON, KY

SHELL  
2426 RICHMOND ROAD K1  
LEXINGTON RT# 51646000060

04/26/04 14:31:11  
SILER/BRYAN V  
MASTERCARD ACCT#  
XXXX XXXX XXXX 0867

RCPI# 5-0443  
INV# 0743633  
AUTH# 00044072

PUMP# 3  
REGULAR 18.7991  
SELF  
PRICE/Gal \$1.641

FUEL TOTAL \$31.01

TOTAL 831.01

APPLY FOR A SHELL  
MC FROM CITI CARDS  
1-866-GET-SHELL

RC - MIKE ps setup

\*\*\*\*\*  
DATE 04/26/04 TIME 13:20  
MID 218206789990

FAMOUS DAVE'S-LEXINGTON  
2439 RICHMOND ROAD  
LEXINGTON, KY 40502  
859-266-1254

\*\*\*\*\*  
MASTER \*\*\*\*\*00867 9 01/06  
AUTH 039134 TABLE BRIAN CHECK 2530

PURCHASE TO GO Z-TO GO 2

AMOUNT 7.59  
TAX 0.46

SUBTOTAL \$ 8.05

TIP \$ .....

TOTAL \$ .....

CUSTOMER COPY

\*\*\*\*\*



RPT121: Cardholder Statement (Central Bill)

American-Water-Works

Posted Statement cycle: 05/11/04 - 05/17/04 date range: 5/11/2004 to 5/17/2004

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: SERVICE COMPANY  
 M u d e Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency: True, Include Transaction Notes: True, Include Line Item Detail: True, GSA Program: False

**BRYAN V SILER**

**Account #: \*\*\*\*\***

CONFIDENTIAL-SUZANNE DIXON  
 3906 CHURCH RD  
 MOUNT LAUREL, NJ 080541108

UNIT: SERVICE COMPANY  
 A/O: SUZANNEDIXON

### SPENDING CONTROLS

	Single Purchase	Daily	Cycle	MCC Groups:
Dollar Limits:	\$5,000.00	\$0.00	\$10,000.00	99 Include
Volume Limits:		999	9,999	

### TRANSACTIONS

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency		Transaction Amount
				Amt/Code/ Conversion	Reported Tax	
05/15/04	TONY ROMA'S		86444004137823586172476			\$9.53
05/17/04	LEXINGTON. KY 120105182000	YR2004S 12 Rate Case - meal expense.				
<b>Transactions Totals</b>			<b>Count: 1</b>			<b>\$9.53</b>

### SUMMARY

	Tran Count	Reported Tax	Net Tran Amt
TRANSACTIONS TOTAL:	1	\$0.00	\$9.53
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$0.00</b>	<b>\$9.53</b>

*\* Indicates a disputed transaction.*

### SIGNATURES

\_\_\_\_\_  
 Cardholder Date

\_\_\_\_\_  
 Approver Date

RPT#21: Cardholder Statement (Central Bill)

American-Water-Works

Posted Statement dynamic date range: Previous Cycledate range: 8/3/2004 to 8/9/2004

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY

Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,

Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All

Include Original Currency: True, Include Transaction Notes: True, Include Line Item Detail: True, GSA Program: False

### BRYAN V SILER

**Account #:** \*\*\*\*\*

UNIT: KENTUCKY

A/O: DEBORAH A EMPOSIMATO

CONFIDENTIAL-SUZANNE DIXON  
3906 CHURCH RD  
MOUNT LAUREL, NJ 080541108

	Single Purchase	Daily	Cycle	MCC Groups:
Dollar Limits:	\$5,000.00	\$0.00	\$10,000.00	99 Include
Volume Limits:		999	9,999	

### TRANSACTIONS

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency Amt/Code/ Conversion	Reported Tax	Transaction Amount
08/04/04	OUTBACK#1812		76547514219263096010716			\$22.00
08/09/04	LEXINGTON, KY	120105182000 YR2004S 12				
Rate Case Meal Expense - Filing reponses to third data request - CDs to SKP.						
<b>Transactions Totals</b>			<b>Count: 1</b>			<b>\$22.00</b>

### SUMMARY

	Tran Count	Reported Tax	Net Tran Amt
TRANSACTIONSTOTAL:	1	\$0.00	\$22.00
DIVERTED TRANSACTIONSTOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONSTOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$0.00</b>	<b>\$22.00</b>

\* Indicates a disputed transaction.

### SIGNATURES

Cardholder <i>Bryan V. Siler</i> Approver <i>Rachel J. Coee</i>	Date <i>8-4-04</i> Date <i>8-17-04</i>
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W RPT121: Cardholder Statement (Central Bill)

American-Water-Works

Posted Statement cycle: 04/20/04 - 04/26/04 date range: 4/20/2004 to 4/26/2004

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency: True, Include Transaction Notes: True, Include Line Item Detail: True, GSA Program: False

**BRYAN V SILER**

**Account #: \*\*\*\*\***

CONFIDENTIAL-SUZANNE DIXON  
 3906 CHURCH ROAD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSIMATO

**SPENDING CONTROLS**

	Single Purchase	Daily	Cycle	MCC Groups:
<b>Dollar Limits:</b>	\$5,000.00	\$0.00	\$10,000.00	99 Include
<b>Volume Limits:</b>		999	9,999	

**TRANSACTIONS**

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency Amt/Code/ Conversion	Reported Tax	Transaction Amount
04/20/04	CHILI'S GRILL	00000786	76410194112426032002443			\$20.00
04/22/04	CHARLESTON, WV	120105182000 YR2004S 12				
	<b>Rate Case - Out of town meal expense.</b>					
04/20/04	CRACKER BARREL #336		76547514112119435010742			\$8.67
04/22/04	BARBOURSVILLE, WV	120105182000 YR2004S 12				
	<b>Rate Case - Out of town meal expense.</b>					
04/21/04	AMOCO OIL	03862844	66410194112683112080019		\$0.07	\$35.64
04/22/04	BARBOURSVILLE, WV	120105182000 YR2004S 12				
	<b>Rate Case - Travel expense.</b>					
	DESC		QTY	UNIT COST	UM	E MAMT
	UNLEADED REGULAR (86 OR 87 OCT		18.34	\$34.48	GLL	\$34.48
	AUTOMOTIVE ACCESSORIES		1.00	\$1.09	EAC	\$1.09
04/21/04	APPLEBEE'S #108		76547514113250338010882			\$14.07
04/23/04	NICHOLASVILLE, KY	120105182000 YR2004S 12				
	<b>Rate Case - Out of town meal expense.</b>					
04/21/04	EMBASSY SUITES		69427914113026400101011			\$164.18
04/23/04	CHARLESTON, WV	120105182000 YR2004S 12				
	<b>Rate Case - Travel expense.</b>					
	DESC		CHECK IN	CHECK OUT	#OFDAYS	
	ROOMCHARGES		04120104	04/21104	1	
04/22/04	APPLEBEE'S #108		76547514114250339011086			\$10.36
04/26/04	NICHOLASVILLE, KY	120105182000 YR2004S 12				
	<b>Rate Case - Out of town meal expense.</b>					

RPT121: Cardholder Statement (Central Bill)

American-Water-Works

Posted Statement cycle: 04/20/04 - 04/26/04 date range: 4/20/2004 to 4/26/2004

**BRYAN V SILER**

**Account #: \*\*\*\*\***

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency	Reported Tax	Transaction Amount	
04/22/04	SPEEDWAY 9330		68452524116806017046228			\$21.35	
04/26/04	NICHOLASVILLE, KY	120105182000 YR2004S 12					
	<i>Rate Case - Travel expense.</i>						
04/23/04	TIDEWATER		86444004116806054197484			\$26.33	
04/26/04	CHARLESTON, WV	120105182000 YR2004S 12					
	<i>.Rate Case - Out of town meal expense.</i>						
04/24/04	EMBASSY SUITES		69427914116026400121370			\$230.22	
04/26/04	CHARLESTON, WV	120105182000 YR2004S 12					
	<i>Rate Case - Travel expense.</i>						
	DESC		CHECK IN	CHECK OUT	# OF DAYS		
	ROOM CHARGES		04/22/04	04/24/04	2		
<b>Transactions Totals</b>						<b>Count: 9</b>	<b>\$530.82</b>

**SUMMARY**

	Tran Count	Reported Tax	Net Tran Amt
TRANSACTIONS TOTAL:	9	\$0.07	\$530.82
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONSTOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>9</b>	<b>\$0.07</b>	<b>\$530.82</b>

\* Indicates a disputed transaction.

**SIGNATURES**

\_\_\_\_\_  
Cardholder Date

\_\_\_\_\_  
Approver Date

RPT121: Cardholder Statement (Central Bill)

American-Water-Works

Posted Statement dynamic date range: Previous Cycledate range: 5/18/2004 to 5/24/2004

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency: True, Include Transaction Notes: True, Include Item Detail: True, GSA Program: False

**BRYAN V SILER**

**Account #: \*\*\*\*\***

CONFIDENTIAL-SUZANNE DIXON  
 3906 CHURCH RD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSIMATO

### SPENDING CONTROLS

	Single Purchase	Daily	Cycle	MCC Groups:
Dollar Limits:	\$5,000.00	\$0.00	\$10,000.00	99 Include
Volume Limits:		999	9,999	

### TRANSACTIONS

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference#	Orig Currency		Transaction Amount
				Amt/Code/ Conversion	Reported Tax	
05117104	OUTBACK #1812		76547514140263308010359			\$16.15
05120104	LEXINGTON, KY 120105182000	YR2004S 12 Rate Case - Meal expense.				
<b>Transactions Totals</b>			<b>Count: 1</b>			<b>\$16.15</b>

### SUMMARY

	Tran Count	Reported Tax	Net Tran Amt
TRANSACTIONS TOTAL:	1	\$0.00	\$16.15
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$0.00</b>	<b>\$16.15</b>

\*Indicates a disputed transaction.

### SIGNATURES

Cardholder

Date

Approver

Date

RPT121: Cardholder Statement (Central Bill)

American-Water-Works

Posted Statement dynamic date range: Previous Cycledate range: 6/22/2004 to 6/28/2004

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1 Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency: True, Include Transaction Notes: True, Include Line Item Detail: True, GSA Program: False

**BRYAN V SILER**

**Account #: \*\*\*\*\***

CONFIDENTIAL-SUZANNE DIXON  
 3906 CHURCH RD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSIMATO

**SPENDING CONTROLS**

	Single Purchase	Daily	Cycle	MCC Groups:
<b>Dollar Limits:</b>	\$5,000.00	\$0.00	\$10,000.00	99 <i>Include</i>
<b>Volume Limits:</b>		999	9,999	

**TRANSACTIONS**

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency Ami/Code/ Conversion	Reported Tax	Transaction Amount
06/21/04	FAMOUS DAVES BBQ		76463154174286999000094			\$9.34
06/22/04	LEXINGTON, KY	120105182000 YR2004S 12				
	<i>Rate Case - Meal expense.</i>					
<b>Transactions Totals</b>						<b>Count: 1</b>
						<b>\$9.34</b>

**SUMMARY**

	Tran Count	Reported Tax	Net Tran Amt
TRANSACTIONS TOTAL:	1	\$0.00	\$9.34
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$0.00</b>	<b>\$9.34</b>

*\* Indicates a disputed transaction.*

**SIGNATURES**

Cardholder	Date
Approver	Date

RPT121: Cardholder Statement (Central Bill)  
Posted date range: 7/20/2004 to 8/2/2004

American-Water-Works

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency: True, Include Transaction Notes: True, Include Line Item Detail: True, GSA Program: False

**BRYAN V SILER**

**Account #: \*\*\*\*\***

CONFIDENTIAL-SUZANNE DIXON  
 3906 CHURCH RD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSIMATO

**SPENDING CONTROLS**

	Single Purchase	Daily	Cycle	MCC Groups:
Dollar Limits:	\$5,000.00	\$0.00	\$10,000.00	99 Include
Volume Limits:		999	9,999	

**TRANSACTIONS**

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference#	Orig Currency Amt/Code/ Conversion	Reported Tax	Transaction Amount	
07/26/04	CHILI'S GRILL	00000786	76410194209426070002283			\$27.45	
07/28/04	CHARLESTON, WV	120105182000 yr2004s 12 <i>Out-of-town rate case meal expense.</i>					
07/27/04	EMBASSY SUITES		86427914210526400970378			\$11.00	
07/29/04	CHARLESTON, WV	120105182000 yr2004s 12 <i>Out-of-town rate case meal expense.</i>					
07/27/04	EMBASSY SUITES		69427914210026400970227			\$119.51	
07/29/04	CHARLESTON, WV	120105182000 yr2004s 12 <i>Out-of-town rate case hotel expense.</i>					
	<b>DESC</b>		<b>CHECK IN</b>	<b>CHECK OUT</b>	<b>#OF DAYS</b>		
	ROOM CHARGES		07/26/04	07/27/04	1		
07/27/04	ONE STOP #503		60457024210018000570036			\$26.73	
07/29/04	BARBOURSVILLE, WV	120105182000 yr2004s 12 <i>Out-of-town rate case gasoline expense.</i>					
07/27/04	OUTBACK #1812		76547514211263083010123			\$19.92	
07/30/04	LEXINGTON, KY	120105182000 yr2004s 12 <i>Out-of-town rate case meal expense.</i>					
<div style="background-color: black; width: 100%; height: 10px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 10px; margin-bottom: 5px;"></div> <div style="background-color: black; width: 100%; height: 10px; margin-bottom: 5px;"></div>							
<b>Transactions Totals</b>						<b>Count: 6</b>	<b>\$354.61</b>

**SUMMARY**



RPT121: Cardholder Statement (Central Bill)

American\_Water\_Works

Posted date range: 7/20/2004 to 8/2/2004

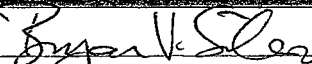
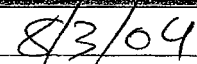

**BRYAN V SILER**

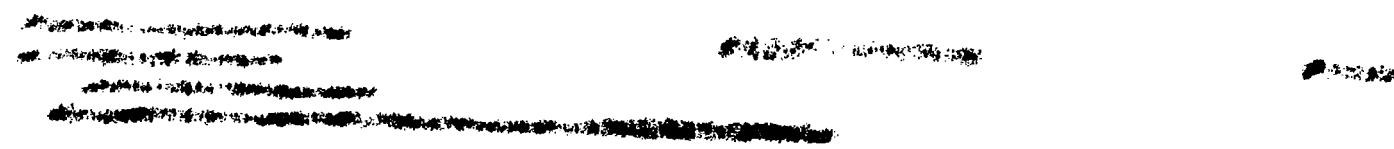
**Account #: \*\*\*\*\***

	<i>Tran Count</i>	<i>Reported Tax</i>	<i>Net Tran Amt</i>
TRANSACTIONS TOTAL:	6	\$0.00	\$354.61
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>6</b>	<b>\$0.00</b>	<b>\$354.61</b>

\* Indicates a disputed transaction.

**SIGNATURES**

	
Cardholder	Date
	
Approver	Date



RPT121: Cardholder Statement (Central Bill)

American-Water-Works

Posted date range: 05/17/04 to 05/25/04

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 include Original Currency: True, Include Transaction Notes: True, Include Line Item Detail: True, GSA Program: False

**RACHEL S COLE**

**Account #: \*\*\*\*\***

C/O SUZANNE DIXON  
 3906 CHURCH RD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSITATO

**SPENDING CONTROLS**

	Single Purchase	Daily	Cycle	MCC Groups:
Dollar Limits:	\$5,000.00	\$0.00	\$10,000.00	99 Include
Volume Limits:		999	9,999	

**TRANSACTIONS**

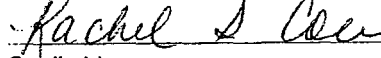
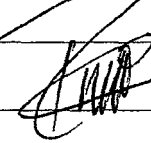
Tran/Post Date	Merchant 8 Location	Allocation Notes/Details	Reference #	Orig Currency Amt/Code/ Conversion	Reported Tax	Transaction Amount	
05/17/04	CHINA ONE INC		76460294139508106012774			\$6.89	
05/19/04	LEXINGTON, KY 120105182000	YR2004S 12					
<b>Transactions Totals</b>						<b>Count: 1</b>	<b>\$6.89</b>

**SUMMARY**

	Tran Count	Reported Tax	Net Tran Amt
TRANSACTIONS TOTAL:	1	\$0.00	\$6.89
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$0.00</b>	<b>\$6.89</b>

\* Indicates a disputed transaction.

**SIGNATURES**

  
 Cardholder \_\_\_\_\_ Date 5/25/04  
  
 Approver \_\_\_\_\_ Date 5/25/04

RPT121:Cardholder Statement (Central Bill)

American-Water-Works

Posted Billing dynamic date range: Current Cycledate range: 5/22/2004 to 6/23/2004

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY  
 Include Reference Numbers: True, **Include** POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, **Include** Account Status: All, Include MCC Groups: All, **Include** MCC Actions: All  
 Include Original Currency: True, **Include** Transaction Notes: True, Include fine Item Detail: True, GSA Program: False

**RACHEL S COLE**

**Account #: \*\*\*\*\***

C/O SUZANNE DIXON  
 3906 CHURCH RD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSIMATO

**SPENDING CONTROLS**

	Single Purchase	Daily	Cycle	MCC Groups:
<b>Dollar Limits:</b>	\$5,000.00	\$0.00	\$10,000.00	99 <i>Include</i>
<b>Volume Limits:</b>		999	9,999	

**TRANSACTIONS**

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency Amt/Code/ Conversion	Reported Tax	Transaction Amount	
06/14/04	FAMOUS DAVES BBQ		76463154167286999000127			\$16.10	
06/15/04	LEXINGTON, KY 120105182000	YR2004S 12 <i>working lunch/OT meal for Bryan and Rachel due to data requests from rate case 2004.</i>					
<b>Transactions Totals</b>						<b>Count: 1</b>	<b>\$16.10</b>

**SUMMARY**

	Tran Count	Reported Tax	Net Tran Amt
TRANSACTIONS TOTAL:	1	\$0.00	\$16.10
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$0.00</b>	<b>\$16.10</b>

*\* Indicates a disputed transaction.*

**SIGNATURES**

Cardholder: Rachel S. Cole Date: 6/16/04  
 Approver: [Signature] Date: 6/25/04

RPT121: Cardholder Statement (Central Bill)  
Posted date range: 09/01/04 to 9/23/2004

American-Water-Works

9/15/04  
*[Handwritten signature]*

## CARDHOLDER STATEMENT (CENTRAL BILL)

Processor Hierarchy, Lvl: 1, Units: KENTUCKY  
 Include Reference Numbers: True, Include POS Codes: False, Include Cards: All, Include Product Types: All, Include States: All,  
 Include Cities: All, Include Account Status: All, Include MCC Groups: All, Include MCC Actions: All  
 Include Original Currency: True, Include Transaction Notes: True, Include Item Detail: True, GSA Program: False

**RACHEL S COLE**

**Account #: \*\*\*\*\***

C/O SUZANNE DIXON  
 3906 CHURCH RD  
 MOUNT LAUREL, NJ 080541108

UNIT: KENTUCKY  
 A/O: DEBORAH A EMPOSIMATO

### SPENDING CONTROLS

	Single Purchase	Daily	Cycle	MCC Groups:
Dollar Limits:	\$5,000.00	\$0.00	\$10,000.00	99 Include
Volume Limits:		999	9.999	

### TRANSACTIONS

Tran/Post Date	Merchant & Location	Allocation Notes/Details	Reference #	Orig Currency Amt/Code/ Conversion	Reported Tax	Transaction Amount	
09/08/04	LITTLE CAESARS PALOMAR		76460294253508044013801			\$13.25	
09/10/04	LEXINGTON, KY	120105182000 YR2004S 12					
<i>Overtime meal - Worked on Schedule F for data request updates on 9/8/04.</i>							
<b>Transactions Totals</b>						<b>Count: 1</b>	<b>\$13.25</b>

### SUMMARY

	Tran Count	Reported Tax	Net Tran Amt
TRANSACTIONS TOTAL:	1	\$0.00	\$13.25
DIVERTED TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
I-PURCHASE TRANSACTIONS TOTAL:	0	\$0.00	\$0.00
<b>GRAND TOTAL</b>	<b>1</b>	<b>\$0.00</b>	<b>\$13.25</b>

\* Indicates a disputed transaction.

### SIGNATURES

*Rachel S. Cole*  
 \_\_\_\_\_  
 Cardholder

*9/14/04*  
 \_\_\_\_\_  
 Date

*[Signature]*  
 \_\_\_\_\_  
 Approver

*9/15/04*  
 \_\_\_\_\_  
 Date



**Shipmerit Receipt**

(Keep this for your records.)

**Transaction Date** 15 Sep 2004

**Address Information**

**Ship To:**

West Virginia American Water  
Mailroom  
3043536317  
1600 Pennsylvania Avenue  
CHARLESTON WV 25302-3932

**Shipper:**

Kentucky-American Water Company  
Pat Ballard  
859 268 6361  
2300 Richmond Road  
Lexington KY 40502

**Ship From:**

Kentucky-American Water Company  
Peggy Stone  
859 268 6361  
2300 Richmond Road  
Lexington KY 40502

**Shipment Information**

**Service:** UPS 3 Day Select

**Shipping:** ..... \*\*22.13

**Package Information**

**Package 1 of 1**

Tracking Number: 1Z66FT721297416020  
Package Type: Your Packaging  
Actual Weight: 30.0 lbs  
Billable Weight: 30.0 lbs

**Billing Information**

**Payment Method:** MasterCard XXXX-1138  
**Total:** All Shipping Charges in USD

**\*\*22.13**

Note: The displayed rate is for reference purposes and does not include applicable taxes.

\* For delivery and guarantee information, see the UPS Service Guide. To speak to a customer service representative, call 1-800-PICK-UPS for domestic services and 1-800-782-7892 for international services.

\*\* Rate includes a fuel surcharge.

**Responsibility for Loss or Damage**

*Rate Case*  
*Shipped Copy of filing to W.V.*

Unless a greater value is recorded in the declared value field as appropriate for the UPS shipping system used, the shipper agrees that the released value of each package covered by this receipt is no greater than \$100, which is a reasonable value under the circumstances surrounding the transportation. UPS does not accept for transportation, and shippers are prohibited from shipping, packages with a value of more than \$5,000 when the package is shipped as a result of a request for service made through the Internet by a shipper who has a UPS Internet shipping account only. The maximum liability per package assumed by UPS shall not exceed \$100, regardless of the purchase of insurance for protection in excess of \$100. The maximum liability per package assumed by the applicable insurance company shall not exceed \$5,000 (less \$100), when the package is shipped as a result of a request for service made through the Internet by a shipper who has a UPS Internet shipping account only. Claims not made within nine months after delivery of the package (six months for international shipments), or in the case of failure to make delivery, nine months after a reasonable time for delivery has elapsed (six months for international shipments), shall be deemed waived. The entry of a C.O.D. amount is not a declaration of value for insurance purposes. All checks or other negotiable instruments tendered in payment of C.O.D.'s will be accepted by UPS at shipper's risk. UPS shall not be liable for any special, incidental, or consequential damages.

*Kate Case*

HEAVENLY HAM  
CENTRIDGE CENTRE  
CHARLESTON WV  
304-746-8900  
WWW.HEAVENLYHAM.COM

HEAVENLY HAM  
2834 MOUNTAINEER BLVD  
CHARLESTON WV 25307

MERCHANT # : 000000000953425 003  
TERMINAL I.D. : 00044285

JUN 25 04 10:13:01

AVS: N

MASTERCARD  
\*\*\*\*\*2712 1

SALE INV #: 000007  
BATCH #: 000106 AUTH #: 015122

AMOUNT \$70.50

APPROVED

*x Lisa R Brooks*

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

THANK YOU!  
HAPPY HOLIDAYS!

TOP-MERCHANT COPY/BOTTOM-CUSTOMER COPY

JUN 25/2004  
SALAD SALAD# 5.25  
7 X 4.75  
PWO SANDWICH# 33.25  
2 X 4.75  
HEAVENLY HAM PRICE# 9.50  
9 X 2.50  
BOX LUNCH# 22.50  
TXSL 1 70.50  
TAX 1-----.00  
CHARGE 1 70.50  
0003-000100 11:12R  
DELIVERY

SALES DRAFT

JOEYS DOWNTOWN  
 241 CAPITOL ST  
 CHARLESTON, WV 25301  
 TERMINAL 0006935

218176922993  
 06/22/2004 11:55:55  
 MC XXXXXXXXXXXX2912  
 AUTH. TRANS. ID. MCPK2QYIK  
 INVOICE 92001 002  
 AUTH. CODE 008044  
 SERVER # 0001  
 PURCHASE # None

06/22/04 11:10AM  
 000H2220 8

PRE-TIP AMT \$63.18  
 TIP \$ 5.00  
 TOTAL \$ 68.18

CUSTOMER COPY

SuperSalad	TI	\$3.75
BF/Dir/Bruce	TI	\$0.75
Ma/DiPhilly	TI	\$5.95
ItDx/Turk H	TI	\$6.50
	50	4.95
BBD	TI	\$24.75
	20	8.95
LG. WING	TI	\$17.90
NDSE ST		\$59.40
TAXI		\$3.58
CASH		\$63.18

6/15 to 6/21

HUMPHREYS SAIRY BAR  
1600 GIGLEY AVE,  
CHARLESTON, WV 25302

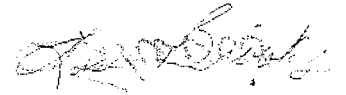
CREDIT I.D. : 007816450001  
DEBIT I.D. : 0000007479000

PNWSTERCRO SRU : 11  
XXXXXXXXXXXX2912  
SALE EMP : 06/05  
BATCH: 000016 INVOICE: 588491  
DATE: JUN 16 04 TIME: 14:10  
RRN: 3132912  
AUTH NO: APPROV # 044375  
P.O. ID: 0

BASE \$16.43  
TIP

TOTAL ---

LISA R BROOKS



-----  
I HEREBY CERTIFY THAT THE TOTAL AMOUNT  
APPROVED FOR THIS TRANSACTION IS \$16.43  
ISSUED BY: LISA R BROOKS  
CREDIT VOUCHER



MR WILSON'S  
719 LEE STREET EAST  
CHARLESTON, WV 25301

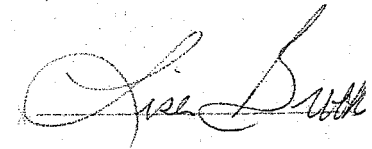
BATCH: 387  
SALES DRAFT  
76433893  
829992563810

REF: 3124  
CD TYPE: MASTERCARD  
TR TYPE: PURCHASE  
DATE: JUL 21, 84 11:09:35

TOTAL \$45.284

NOT: 2912 EXP: 11/8  
CUST: TAX AMOUNT 046.0000  
TAX \$2.3

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOOD  
AND/OR SERVICES IN THE AMOUNT OF THE  
TOTAL SHOWN HEREON AND AGREES TO PERFORM  
THE OBLIGATIONS SET FORTH BY THE  
CARDMEMBER'S AGREEMENT WITH THE ISSUER



TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

1 VISA  
1 VISA  
1 VISA T 0 0.00  
2 MASTCARD S 3 42.23  
2 MASTCARD R 0 0.00  
2 MASTCARD VS 0 0.00  
VANNIS PIZZA


110 SPRING STREET  
CHARLESTON, WV 25302-3747  
304-345-2525

485327000214247 3333  
DATE 08/02/04 TIME 01:00 PM

ITEM: 004 MC SALE  
ACCT: 5485240000132912 EXP: 0605 N  
RESP: AUTH/TKT 087645

AMOUNT: \$ 34.69  
GRATUITY: \$ 4.00  
TOTAL: \$ 38.69

I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)

  
SIGNATURE

TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

MR WILSON'S  
710 LEE STREET EAST  
CHARLESTON, WV 25301

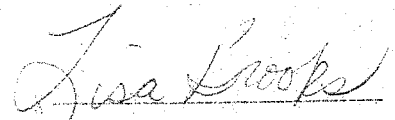
BATCH: 395  
S-C-E-D-K-A-F-T  
82992563810

REF: 3213  
CD TYPE: MASTERCARD  
TR TYPE: PURCHASE  
DATE: JUL 30, 04 12:16:37

TOTAL: \$17.99

ACCT: 2912 EXP: \*\*/\*\*  
MP: 056147  
NAME: LISA R BROOKS  
CUST.  
TAX \$1.02

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS  
AND/OR SERVICES IN THE AMOUNT OF THE  
TOTAL SHOWN HEREON AND AGREES TO PERFORM  
THE OBLIGATIONS SET FORTH BY THE  
CARDMEMBER'S AGREEMENT WITH THE ISSUER



TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER



MR WILSON'S  
710 LEE STREET EAST  
CHARLESTON, WV 25301

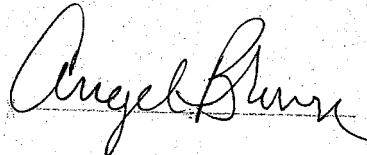
BATCH: 397  
SALES DRAFT  
75436893  
829992567010

REF: 3245  
CD TYPE: MASTERCARD  
TR TYPE: PURCHASE  
DATE: AUG 03 04 12:59:06

TOTAL \$45.28\*

ACCI: 012 EXP: 08/04  
MR: 024379  
\*\*\* IMPRINT CARD \*\*\*  
DUST.  
T:

CARDMEMBER ACKNOWLEDGES RECEIPT OF GOODS  
AND/OR SERVICES IN THE AMOUNT OF THE  
TOTAL SHOWN HEREON AND AGREES TO PERFORM  
THE OBLIGATIONS SET FORTH BY THE  
CARDMEMBER'S AGREEMENT WITH THE ISSUER



TOP COPY-MERCHANT BOTTOM COPY-CUSTOMER

RESTAURANT DELIVERY BAR  
1600 BIGLEY AVE.  
CHARLESTON, WV 25302

CREDIT I.O. : 00 61645000100  
DEBIT I.O. : 00000074790900

PMASTERCRD SRV : 00  
XXXXXXXXXXXX2912  
SALE EXP. : 06/05  
BATCH: 000019 INVOICE: 500700  
DATE: JUL 20, 04 TIME: 12:50  
PRN: 0132912  
AUTH NO: APPROV # 004484

BASE \$24.72  
TIP

TOTAL -----

LISR R BROOKS



X  
-----  
I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)



HUMPHREY'S DAIRY BAR  
1600 BIGLEY AVE.  
CHARLESTON, WV 25302

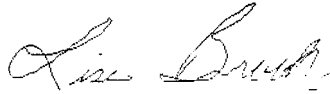
CREDIT I.D. : 00781645000101  
DEBIT I.D. : 00000074790901

PMASTERCARD SRU : 80  
XXXXXXXXXXXX2912  
SALE EXP. : 86/85  
BATCH: 000003 INVOICE: 589127  
DATE: AUG 23, 04 TIME: 12:39  
RRN: 5132912  
AUTH NO: APPROV # 093290

PRICE \$14.31  
TIP -----

TOTAL

LISA R BROOKS



I AM HOME TO THE ACCOUNT  
ACCOF RECEIVED AGREEMENT  
(MERCHANT) (RECEIPT) (VOUCHER)



HUMPHREY'S DAIRY BAR  
1600 BIGLEY AVE.  
CHARLESTON, WV 25302

CREDIT I.D. : 00781645000101  
DEBIT I.D. : 00000074790901

PMASTERCARD SRU : 00  
XXXXXXXXXXXX2912  
SALE EXP. : 06/05  
BATCH: 000001 INVOICE: 170128  
DATE: SEP 13, 04 TIME: 13:37  
PPN: 8132912  
-17- NO: APPROV # 637266

GROSS \$37.70  
TIP -----

**TOTAL**

LISA R BROOKS



X-----  
I AGREE TO PAY ABOVE TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT  
(MERCHANT AGREEMENT IF CREDIT VOUCHER)