

Run Date: 5/19/2004 2:54:20 PM								
TRANSACTION_ID	DATA_DATE	ACCT_CODE	DIV_CODE	DESC_CODE	AMOUNT	CURRENCY_CODE	MEMO1	MEMO2
188842	1/10/2003	KY_IH	KY_AM	BAL_INCR	-254,044.50	USD	December Service Company bill	Heads Up January #6
188705	1/2/2003	KY_IH	KY_AM	BAL_INCR	-16,590.00	USD	January LTD payment	Heads Up January #2
193800	1/2/2003	KY_IH	KY_AM	BAL_DECR	818.96	USD	January Health Deductions from Allmer	Heads Up January #9
198071	1/31/2003	KY_IH	KY_AM	BAL_INCR	-263,984.06	USD	January Service Company bill	Heads Up February #1
205222	1/31/2003	KY_IH	KY_AM	BAL_DECR	841.96	USD	February Health Deductions from Allme	Heads Up February #10
208761	2/28/2003	KY_IH	KY_AM	BAL_INCR	-145,586.26	USD	February Service Company bill	Heads Up March #1
217151	2/28/2003	KY_IH	KY_AM	BAL_DECR	841.96	USD	March Health Deductions from Allmeric	Heads Up March #10
200246	2/3/2003	KY_IH	KY_AM	BAL_INCR	-268,125.00	USD	February LTD payment	Heads Up February #4
203346	2/3/2003	KY_IH	KY_AM	BAL_DECR	935.00	USD	February Retiree Reductions - Life & M	Heads Up February #8
219749	3/24/2003	KY_IH	KY_AM	BAL_INCR	-98,427.00	USD	Pension Contribution	Heads Up March #11
222818	3/28/2003	KY_IH	KY_AM	BAL_INCR	-956,108.51	USD	1st Quarter Intercompany Dividends	Heads Up April #2
211353	3/3/2003	KY_IH	KY_AM	BAL_INCR	-95,287.50	USD	March LTD payment	Heads Up March #4
211352	3/3/2003	KY_IH	KY_AM	BAL_INCR	-186,725.00	USD	March LTD payment	Heads Up March #4
213122	3/3/2003	KY_IH	KY_AM	BAL_DECR	940.00	USD	March Retiree Reductions - Life & Medi	Heads Up March #9
224239	3/31/2003	KY_IH	KY_AM	BAL_INCR	-532,425.00	USD	April LTD payment	Heads Up April #4
222796	3/31/2003	KY_IH	KY_AM	BAL_INCR	-198,550.00	USD	FAS 106 OPEB Costs	Heads Up April #1
225683	3/31/2003	KY_IH	KY_AM	BAL_DECR	940.00	USD	April Retiree Reductions - Life & Medica	Heads Up April #9
224252	4/1/2003	KY_IH	KY_AM	BAL_INCR	-7,500.12	USD	April LTD payment	Heads Up April #5
224251	4/1/2003	KY_IH	KY_AM	BAL_INCR	-8,875.12	USD	April LTD payment	Heads Up April #5
224250	4/1/2003	KY_IH	KY_AM	BAL_INCR	-6,756.36	USD	April LTD payment	Heads Up April #5
224253	4/1/2003	KY_IH	KY_AM	BAL_INCR	-16,590.00	USD	April LTD payment	Heads Up April #5
231674	4/1/2003	KY_IH	KY_AM	BAL_DECR	841.96	USD	April Health Deductions from Allmerica	Heads Up April #13
241518	4/30/2003	KY_IH	KY_AM	BAL_DECR	940.00	USD	May Retiree Reductions - Life & Medica	Heads Up May #1
228264	4/8/2003	KY_IH	KY_AM	BAL_INCR	-168,660.00	USD	2002 5th Installment - FIT Payment	Heads Up April #11
226610	4/8/2003	KY_IH	KY_AM	BAL_INCR	-387,387.74	USD	March Service Company bill	Heads Up April #10
243437	5/1/2003	KY_IH	KY_AM	BAL_DECR	841.96	USD	May Health Deductions from Allmerica	Heads Up May #5
246108	5/15/2003	KY_IH	KY_AM	BAL_INCR	-98,427.00	USD	Pension Contribution	Heads Up May #6
253555	5/30/2003	KY_IH	KY_AM	BAL_INCR	-198,550.00	USD	FAS 106 OPEB Costs	Heads Up - June #1
258963	5/30/2003	KY_IH	KY_AM	BAL_DECR	841.96	USD	June Health Deductions from Allmerica	Heads Up June #7
255240	5/30/2003	KY_IH	KY_AM	BAL_DECR	940.00	USD	June Retiree Reductions - Life & Medica	Heads Up June #8

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243456	5/9/2003	KY_IH	KY_AM	BAL_INCR	-303,787.21	USD	April Service Company bill	Heads Up May #4
255227	6/12/2003	KY_IH	KY_AM	BAL_INCR	-1,356,000.00	USD	June LTD/PS payment	Heads Up June #5
255162	6/2/2003	KY_IH	KY_AM	BAL_INCR	-95,287.50	USD	June LTD/PS payment	Heads Up June #4
255161	6/2/2003	KY_IH	KY_AM	BAL_INCR	-314,550.00	USD	June LTD/PS payment	Heads Up June #4
255160	6/2/2003	KY_IH	KY_AM	BAL_INCR	-243,600.00	USD	June LTD/PS payment	Heads Up June #4
261518	6/23/2003	KY_IH	KY_AM	BAL_INCR	-454,543.39	USD	2nd Quarter Intercompany Dividends	Heads Up June #10
268081	6/30/2003	KY_IH	KY_AM	BAL_DECR	940.00	USD	July Retiree Reductions - Life & Medica	Heads Up July #1
256463	6/6/2003	KY_IH	KY_AM	BAL_INCR	-199,136.35	USD	May Service Company bill	Heads Up June #6
268277	7/1/2003	KY_IH	KY_AM	BAL_INCR	-56,590.00	USD	July LTD/PS payment	Heads Up July #4
268276	7/1/2003	KY_IH	KY_AM	BAL_INCR	-7,500.00	USD	July LTD/PS payment	Heads Up July #4
268275	7/1/2003	KY_IH	KY_AM	BAL_INCR	-6,875.00	USD	July LTD/PS payment	Heads Up July #4
268274	7/1/2003	KY_IH	KY_AM	BAL_INCR	-6,756.25	USD	July LTD/PS payment	Heads Up July #4
274376	7/1/2003	KY_IH	KY_AM	BAL_DECR	839.16	USD	July Health Deductions from Allmerica	Heads Up July #13
271635	7/15/2003	KY_IH	KY_AM	BAL_INCR	-349,829.19	USD	June Service Company bill	Heads Up July #11
282228	7/29/2003	KY_IH	KY_AM	BAL_DECR	940.00	USD	August Retiree Reductions - Life & Med	Heads Up August #1
282913	8/1/2003	KY_IH	KY_AM	BAL_INCR	-268,125.00	USD	August LTD/PS payment	Heads Up August #3
288041	8/1/2003	KY_IH	KY_AM	BAL_DECR	839.16	USD	August Health Deductions from Allmeric	Heads Up August #10
286306	8/11/2003	KY_IH	KY_AM	BAL_INCR	-203,058.07	USD	July Service Company bill	Heads Up August #7
297203	9/15/2003	KY_IH	KY_AM	BAL_INCR	-300,057.42	USD	August Service Company bill	Heads Up September #7
294396	9/2/2003	KY_IH	KY_AM	BAL_INCR	-95,287.50	USD	September LTD/PS payment	Heads Up September #4
294395	9/2/2003	KY_IH	KY_AM	BAL_INCR	-186,725.00	USD	September LTD/PS payment	Heads Up September #4
298799	9/2/2003	KY_IH	KY_AM	BAL_DECR	818.62	USD	September Health Deductions from Allr	Heads Up September #9
303409	9/22/2003	KY_IH	KY_AM	BAL_INCR	-752,347.68	USD	3rd Quarter Intercompany Dividends	Heads Up September #10
311991	9/29/2003	KY_IH	KY_AM	BAL_INCR	-532,425.00	USD	October LTD/PS payment	Heads Up October #6
309830	9/30/2003	KY_IH	KY_AM	BAL_DECR	940.00	USD	October Retiree Reductions - Life & Me	Heads Up October #2
296215	9/4/2003	KY_IH	KY_AM	BAL_DECR	940.00	USD	September Retiree Reductions - Life &	Heads Up September #6
312006	10/1/2003	KY_IH	KY_AM	BAL_INCR	-15,800.00	USD	October LTD/PS payment	Heads Up October #8
312005	10/1/2003	KY_IH	KY_AM	BAL_INCR	-7,423.75	USD	October LTD/PS payment	Heads Up October #8
312004	10/1/2003	KY_IH	KY_AM	BAL_INCR	-6,815.88	USD	October LTD/PS payment	Heads Up October #8
312003	10/1/2003	KY_IH	KY_AM	BAL_INCR	-6,672.88	USD	October LTD/PS payment	Heads Up October #8
310995	10/1/2003	KY_IH	KY_AM	BAL_DECR	828.89	USD	October Health Deductions from Allmer	Heads Up October #4
327119	10/31/2003	KY_IH	KY_AM	BAL_DECR	828.89	USD	November Health Deductions from Allr	Heads Up November #5
323178	10/31/2003	KY_IH	KY_AM	BAL_DECR	1,012.50	USD	November Retiree Reductions - Life & M	Heads Up November #4
309222	10/6/2003	KY_IH	KY_AM	BAL_INCR	-148,280.90	USD	September Service Company bill	Heads Up October #1
312291	10/9/2003	KY_IH	KY_AM	BAL_INCR	-2,313.00	USD	1998 IRS Audit Adjustment	Heads Up October #14
312268	10/9/2003	KY_IH	KY_AM	BAL_DECR	73.00	USD	1996 IRS Audit Adjustment	Heads Up October #12

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327136	11/12/2003	KY_IH	KY_AM	BAL_INCR	-265,242.73	USD	October Service Company bill	Heads Up November #7
335344	11/21/2003	KY_IH	KY_AM	BAL_DECR	275.85	USD	December Heads-Up #14	Excess EIP Contributions
333105	12/1/2003	KY_IH	KY_AM	BAL_INCR	-95,287.50	USD	December LTD/PS payment	Heads Up December #5
333104	12/1/2003	KY_IH	KY_AM	BAL_INCR	-314,550.00	USD	December LTD/PS payment	Heads Up December #5
333103	12/1/2003	KY_IH	KY_AM	BAL_INCR	-243,600.00	USD	December LTD/PS payment	Heads Up December #5
334623	12/1/2003	KY_IH	KY_AM	BAL_DECR	828.89	USD	December Health Deductions from Allm	Heads Up December #8
334547	12/1/2003	KY_IH	KY_AM	BAL_DECR	1,135.00	USD	December Retiree Reductions - Life & M	Heads Up December #7
334529	12/2/2003	KY_IH	KY_AM	BAL_INCR	-106,429.00	USD	December Heads-Up #6	
330790	12/3/2003	KY_IH	KY_AM	BAL_INCR	-395,326.92	USD	November Service Company bill	Heads Up December #1
188748	12/31/2002	KY_IH	KY_AM	BAL_DECR	935.00	USD	January Retiree Reductions - Life & Me	Heads Up January #5
335204	12/8/2003	KY_IH	KY_AM	BAL_DECR	9,877.00	USD	December Heads-Up #10	Amended 1995 FIT Adjustments
335250	12/8/2003	KY_IH	KY_AM	BAL_DECR	152,459.00	USD	December Heads-Up #13	Amended 2002 FIT Adjustments
335226	12/8/2003	KY_IH	KY_AM	BAL_DECR	524.00	USD	December Heads-Up #12	Amended 2001 FIT Adjustments
337440	12/9/2003	KY_IH	KY_AM	BAL_INCR	-2,218,720.00	USD	December Heads-Up #16	Amended 2003 FIT Adjustments
					-13,280,783.57			

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM:12/01/2002 TO 12/31/2002
 12 -Kentucky-American Water Co.

1/06/2003
 11:26:39

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	47.17	\$5,222.36	\$4,197.38-	\$1,024.98
Administrative	364.18	\$45,779.71	\$30,653.90-	\$15,125.81
Administrative/Internal Audit	29.61	\$1,856.08	\$883.21-	\$972.87
Communications	6.37	\$365.86	\$7,420.89	\$7,786.75
Corporate Secretarial	4.72	\$1,005.73	\$1,281.05	\$2,286.78
Engineering	19.40	\$1,640.81	\$.00	\$1,640.81
Financial	1,059.03	\$49,954.76	\$2,106.00	\$52,060.76
Human Resources	163.16	\$12,834.35	\$4,510.76	\$17,345.11
Information Systems/Financial	378.71	\$34,273.26	\$9,794.16-	\$24,479.10
Operation	7.82	\$1,140.57	\$462.57-	\$678.00
Rates and Revenue	133.43	\$8,927.85	\$.00	\$8,927.85
SUB TOTAL	2,213.60	\$163,001.34	\$30,672.52-	\$132,328.82
Information Systems/Customer Billing & A	81.07	\$4,454.55	\$36,637.00	\$41,091.55
Water Quality	13.30	\$1,973.05	\$241.58	\$2,214.63
Water Quality/Laboratory Service	173.81	\$9,990.08	\$1,939.34-	\$8,050.74
SUB TOTAL	268.18	\$16,417.68	\$34,939.24	\$51,356.92

AUTHORIZATIONS/MAINTENANCE

006 special authorization	20.00	\$2,554.70	\$.00	\$2,554.70
138 KY Condemnation Proceedings	124.00	\$15,960.95	\$2,401.98	\$18,362.93
199 Customer Postage	.00	\$.00	\$32,453.44	\$32,453.44
212 Chgs in Biostabilitiy	.57	\$65.08	\$55.42-	\$9.66
215 WQ Impr Study Bank Filtration	4.44	\$243.35	\$357.32	\$600.67
229 Optimazing Chloramine Treatmen	3.40	\$153.14	\$.00	\$153.14
240 Test USEPA Mthd 1601/Coliphage	1.01	\$68.39	\$.00	\$68.39
244 Evaluate Ultraviolet Technolgy	7.10	\$476.83	\$62.43	\$539.26
245 WQ Mntor Davenport Epidem Stdy	.35	\$31.32	\$.00	\$31.32
246 Simplify AOC Tech for Field	6.22	\$340.44	\$9.22	\$349.66
249 Early Warn/Wtr Monitor Systems	2.03	\$136.41	\$.00	\$136.41
253 Implement ORCOM(w/o Michigan)	13.91	\$1,318.18	\$5,277.68	\$6,595.86
257 R&D Gen Program Operations	43.38	\$2,792.99	\$344.59	\$3,137.58
280 Call Center Project	6.38	\$740.87	\$4,310.11	\$5,050.98
281 Shared Services Project	.54	\$115.05	\$1,413.72	\$1,528.77
282 Call Center Reg Asset	112.82	\$3,573.42	\$1,385.76-	\$2,187.66
284 Shared Services Reg Asset	9.41	\$411.09	\$.00	\$411.09
289 Benefits Admin. Migration	2.66	\$178.51	\$317.77	\$496.28
290 Standard Contract Update	.20	\$16.88	\$.00	\$16.88
291 FCC License Database	.57	\$52.23	\$.00	\$52.23
292 Buried Infrastr Optization Mdl	.14	\$14.04	\$.00	\$14.04

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 12/01/2002 TO 12/31/2002
12 - Kentucky-American Water Co.

1/06/2003
 11:26:40

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
296 Operational Excellence	4.92	\$642.55	\$2.98	\$645.53
297 Improved Detection of E Coli	11.04	\$684.07	\$28.32	\$712.39
SUB TOTAL	375.09	\$30,570.49	\$45,538.38	\$76,108.87

ENGINEERING

12010643	.00	\$.00	\$3,671.16	\$3,671.16
50005647	.00	\$.00	\$1,916.27	\$1,916.27
SUB TOTAL	.00	\$.00	\$1,754.89	\$1,754.89

TOTAL CURRENT MONTH CHARGES				\$261,549.50
LESS: PAYMENT-PRIOR EST. BILLING				\$269,054.50- ²
NET AMOUNT PAYABLE/(RECEIVABLE)				\$7,505.00- ²
PLUS: EST. CURRENT MONTH BILLING				\$261,549.50 /

CREDIT-PRIOR MONTH BILLING				\$254,044.50
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$.00
				\$254,044.50

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 1/01/2003 TO 1/24/2003
 12 -Kentucky-American Water Co.

4/09/2003
 12:13:07

<u>SERVICES</u>				
	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	406.70	\$17,731.38	\$3,681.88	\$21,413.26
Administration	386.97	\$49,969.39	\$16,243.61	\$66,213.00
Audit	21.26	\$1,215.20	\$321.24	\$1,536.44
Communications	3.62	\$648.05	\$2,515.41	\$3,163.46
Corporate Secretary	3.59	\$792.71	\$484.60	\$1,277.31
Engineering	15.60	\$1,393.67	\$449.14	\$1,842.81
Finance	187.38	\$12,831.91	\$7,934.81	\$20,766.72
Human Resources	103.40	\$8,236.93	\$12,445.29	\$20,682.22
Information Systems/Financial	404.89	\$42,157.67	\$18,652.35	\$60,810.02
Operations	7.81	\$1,414.14	\$323.59	\$1,737.73
Rates and Revenues	85.83	\$5,942.96	\$1,703.23	\$7,646.19
SUB TOTAL	1,627.05	\$142,334.01	\$64,755.15	\$207,089.16
Information Systems/Billing	99.58	\$7,991.58	\$17,005.35	\$24,996.93
Water Quality/Corporate	7.86	\$1,208.42	\$423.41	\$1,631.83
Water Quality/Laboratory	101.03	\$6,989.99	\$2,946.29	\$9,936.28
SUB TOTAL	208.47	\$16,189.99	\$20,375.05	\$36,565.04

<u>AUTHORIZATIONS/MAINTENANCE</u>					
006	special authorization	22.00	\$2,873.30	\$0.00	\$2,873.30
211	Treatment of Taste and Odor	.23	\$19.59	\$0.00	\$19.59
212	Chgs in Biostabilty	.60	\$72.39	\$0.00	\$72.39
215	WQ Impr Study Bank Filtration	1.93	\$125.71	\$1.31	\$127.02
229	Optimazing Chloramine Treatmen	.00	\$0.00	\$1.76	\$1.76
239	test Surge Modeling Prediction	.12	\$16.32	\$0.00	\$16.32
240	Test USEPA Mthd 1601/Coliphage	.90	\$77.77	\$729.07	\$806.84
244	Evaluate Ultraviolet Technolgy	4.19	\$313.13	\$926.73	\$1,239.86
245	WQ Mntor Davenport Epidem Stdy	.12	\$16.32	\$0.00	\$16.32
246	Simplify AOC Tech for Field	1.76	\$121.39	\$89	\$122.28
253	Implement ORCOM(w/o Michigan)	9.20	\$1,007.81	\$1,479.41	\$2,487.22
257	R&D Gen Program Operations	25.93	\$2,111.00	\$831.29	\$1,279.71
275	Authorization	3.48	\$683.54	\$0.00	\$683.54
280	Call Center Project	2.87	\$267.28	\$2,751.13	\$3,018.41
281	Shared Services Project	3.77	\$122.29	\$1,844.43	\$1,966.72
282	Call Center Reg Asset	48.18	\$1,535.56	\$1,119.22	\$2,654.78
284	Shared Services Reg Asset	3.91	\$209.48	\$0.00	\$209.48
289	Benefits Admin. Migration	.00	\$0.00	\$23.63	\$23.63
290	Standard Contract Update	.61	\$58.63	\$0.00	\$58.63
291	FCC License Database	.42	\$39.88	\$0.00	\$39.88
292	Buried Infrastr Optization Mdl	.73	\$82.28	\$0.00	\$82.28

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 1/01/2003 TO 1/24/2003
12 -Kentucky-American Water Co.

4/09/2003
 12:13:10

	<u>SERVICES</u>			
	HOURS	PAYROLL	EXPENSES	TOTAL
296 Operational Excellence	3.48	\$471.02	\$415.77	\$886.79
297 Improved Detection of E Coli	4.38	\$372.72	\$53.11	\$425.83
SUB TOTAL	138.81	\$10,597.41	\$8,515.17	\$19,112.58

	<u>ENGINEERING</u>			
	HOURS	PAYROLL	EXPENSES	TOTAL
SUB TOTAL	.00	\$.00	\$.00	\$.00

TOTAL CURRENT MONTH CHARGES				\$262,766.78
LESS: PAYMENT-PRIOR EST. BILLING				\$261,549.50
NET AMOUNT PAYABLE/(RECEIVABLE)				\$1,217.28
PLUS: EST. CURRENT MONTH BILLING				\$262,766.78

CREDIT-PRIOR MONTH BILLING				\$263,984.06
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$.00
				\$263,984.06

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 1/25/2003 TO 2/21/2003
 12 -Kentucky-American Water Co.

2/24/2003
 12:40:30

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	584.43	\$19,979.64	\$1,913.48	\$21,893.12
Administration	553.77	\$44,954.01	\$9,420.44	\$54,374.45
Audit	28.12	\$1,384.32	\$3.44	\$1,387.76
Communications	11.58	\$2,261.67	\$2,531.90	\$4,793.57
Corporate Secretary	5.04	\$883.99	\$1,137.72	\$2,021.71
Engineering	38.10	\$2,687.42	\$.00	\$2,687.42
Finance	317.21	\$16,193.66	\$1,830.45	\$18,024.11
Human Resources	146.16	\$13,637.48	\$7,150.15	\$20,787.63
Information Systems/Financial	816.68	\$43,918.58	\$7,491.44	\$51,410.02
Operations	11.58	\$1,448.03	\$68.64	\$1,516.67
Rates and Revenues	95.61	\$4,144.45	\$71.40	\$4,215.85
SUB TOTAL	2,608.28	\$151,493.25	\$31,619.06	\$183,112.31
Information Systems/Billing	.00	\$.00	\$5,971.52-	\$5,971.52-
Water Quality/Corporate	12.10	\$1,477.57	\$111.23	\$1,588.80
Water Quality/Laboratory	151.15	\$7,841.98	\$1,596.69	\$9,438.67
SUB TOTAL	163.25	\$9,319.55	\$4,263.60-	\$5,055.95

AUTHORIZATIONS/MAINTENANCE

001	Authorization	6.00	\$509.25	\$.00	\$509.25
006	special authorization	40.00	\$3,529.94	\$.00	\$3,529.94
138	KY Condemnation Proceedings	92.00	\$8,180.99	\$278.85	\$8,459.84
211	Treatment of Taste and Odor	1.53	\$103.43	\$.00	\$103.43
212	Chgs in Biostabilitiy	.53	\$48.61	\$.00	\$48.61
215	WQ Impr Study Bank Filtration	6.15	\$269.67	\$270.66	\$540.33
229	Optimazing Chloramine Treatmen	.16	\$17.29	\$.00	\$17.29
240	Test USEPA Mthd 1601/Coliphage	2.19	\$135.29	\$5.12	\$140.41
244	Evaluate Ultraviolet Technolgy	7.32	\$400.42	\$30.06	\$430.48
245	WQ Mntor Davenport Epidem Stdy	.00	\$.00	\$5.11	\$5.11
246	Simplify AOC Tech for Field	4.50	\$252.56	\$20.93	\$273.49
253	Implement ORCOM(w/o Michigan)	24.20	\$1,504.78	\$3,465.75-	\$1,960.97-
257	R&D Gen Program Operations	35.88	\$2,204.15	\$2,352.48-	\$148.33-
280	Call Center Project	3.00	\$239.30	\$104.79-	\$134.51
281	Shared Services Project	5.81	\$154.01	\$.21	\$154.22
282	Call Center Reg Asset	15.29	\$686.00	\$1,605.34	\$2,291.34
284	Shared Services Reg Asset	5.65	\$248.62	\$.00	\$248.62
290	Standard Contract Update	.62	\$41.96	\$5.97	\$47.93
291	FCC License Database	.08	\$6.04	\$.00	\$6.04
292	Buried Infrastr Optimization Mdl	.21	\$19.50	\$.00	\$19.50
296	Operational Excellence	5.79	\$622.47	\$1.73	\$624.20

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 1/25/2003 TO 2/21/2003
 12 -Kentucky-American Water Co.

2/24/2003
 12:40:32

	<u>SERVICES</u>			
	HOURS	PAYROLL	EXPENSES	TOTAL
297 Improved Detection of E Coli	7.11	\$453.78	\$79.24	\$533.02
SUB TOTAL	264.02	\$19,628.06	\$3,619.80-	\$16,008.26
		<u>ENGINEERING</u>		
SUB TOTAL	.00	\$.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES				\$204,176.52
LESS: PAYMENT-PRIOR EST. BILLING				\$262,766.78-
NET AMOUNT PAYABLE/(RECEIVABLE)				\$58,590.26-
PLUS: EST. CURRENT MONTH BILLING				\$204,176.52

CREDIT-PRIOR MONTH BILLING				\$145,586.26
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$.00
				\$145,586.26

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 2/22/2003 TO 3/28/2003
 12 -Kentucky-American Water Co.

3/31/2003
 6:06:09

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	581.55	\$23,911.82	\$4,174.80-	\$19,737.02
Administration	533.30	\$49,945.82	\$8,021.20	\$57,967.02
Audit	26.63	\$1,474.09	\$2.24	\$1,476.33
Communications	14.60	\$1,600.08	\$3,700.92	\$5,301.00
Corporate Secretary	5.31	\$1,041.97	\$474.14	\$1,516.11
Engineering	32.63	\$2,248.29	\$1,216.07	\$3,464.36
Finance	288.32	\$16,375.99	\$4,881.31	\$21,257.30
Human Resources	154.02	\$10,201.27	\$10,096.80	\$20,298.07
Information Systems/Financial	838.42	\$55,263.66	\$31,762.96	\$87,026.62
Operations	5.84	\$803.12	\$193.69	\$996.81
Rates and Revenues	79.23	\$3,867.83	\$28.39	\$3,896.22
SUB TOTAL	2,559.85	\$166,733.94	\$56,202.92	\$222,936.86
Information Systems/Billing	1.71	\$34.72	\$2,660.25	\$2,694.97
Water Quality/Corporate	11.28	\$1,575.02	\$156.77	\$1,731.79
Water Quality/Laboratory	150.18	\$9,017.64	\$1,786.71	\$10,804.35
SUB TOTAL	163.17	\$10,627.38	\$4,603.73	\$15,231.11

AUTHORIZATIONS/MAINTENANCE

006	special authorization	34.00	\$3,345.35	\$.00	\$3,345.35
138	KY Condemnation Proceedings	33.00	\$3,271.81	\$1,884.50	\$5,156.31
211	Treatment of Taste and Odor	.96	\$72.61	\$.00	\$72.61
212	Chgs in Biostabilitiy	1.51	\$172.88	\$.00	\$172.88
214	Pathogen Intrusion	1.60	\$107.66	\$13.74	\$121.40
215	WQ Impr Study Bank Filtration	5.29	\$265.62	\$320.19	\$585.81
229	Optimazing Chloramine Treatmen	2.12	\$256.32	\$97.04-	\$159.28
239	test Surge Modeling Prediction	.23	\$14.23	\$1,058.59-	\$1,044.36-
240	Test USEPA Mthd 1601/Coliphage	.74	\$51.04	\$1.30	\$52.34
244	Evaluate Ultraviolet Technolgy	5.22	\$336.92	\$30.09	\$367.01
245	WQ Mntor Davenport Epidem Stdy	.20	\$24.17	\$.00	\$24.17
246	Simplify AOC Tech for Field	3.92	\$244.62	\$14.40	\$259.02
253	Implement ORCOM(w/o Michigan)	25.83	\$2,281.98	\$32,955.55	\$35,237.53
257	R&D Gen Program Operations	43.83	\$2,756.20	\$1,015.21	\$3,771.41
280	Call Center Project	2.01	\$159.27	\$4,662.03	\$4,821.30
281	Shared Services Project	5.68	\$143.70	\$926.29	\$1,069.99
282	Call Center Reg Asset	6.92	\$339.15	\$878.55	\$1,217.70
284	Shared Services Reg Asset	5.26	\$279.47	\$.00	\$279.47
290	Standard Contract Update	.51	\$35.68	\$.00	\$35.68
291	FCC License Database	.07	\$5.93	\$.00	\$5.93
292	Buried Infrastr Optization Mdl	.15	\$16.46	\$.00	\$16.46

AMERICAN WATER WORKS SERVICE CO. , INC.
 BILLED DATA FROM: 2/22/2003 TO 3/28/2003
 12 -Kentucky-American Water Co.

3/31/2003
 6:06:10

	<u>SERVICES</u>			
	HOURS	PAYROLL	EXPENSES	TOTAL
296 Operational Excellence	5.84	\$702.41	\$4.23	\$706.64
297 Improved Detection of E Coli	9.46	\$609.27	\$91.95	\$701.22
SUB TOTAL	194.35	\$15,492.75	\$41,642.40	\$57,135.15

	<u>ENGINEERING</u>			
12010642	3.98	\$239.18	\$7.93	\$247.11
12011223	.94	\$84.50	\$2.06	\$86.56
50021902	1.19	\$114.91	\$0.00	\$114.91
60001122	.37	\$30.43	\$0.00	\$30.43
SUB TOTAL	6.48	\$469.02	\$9.99	\$479.01

TOTAL CURRENT MONTH CHARGES				\$295,782.13
LESS: PAYMENT-PRIOR EST. BILLING				\$204,176.52
NET AMOUNT PAYABLE/(RECEIVABLE)				\$91,605.61
PLUS: EST. CURRENT MONTH BILLING				\$295,782.13

				\$387,387.74
CREDIT-PRIOR MONTH BILLING				\$0.00
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$387,387.74

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 3/29/2003 TO 4/25/2003
 12 -Kentucky-American Water Co.

4/28/2003
 11:41:02

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	578.30	\$21,977.41	\$9,438.76	\$31,416.17
Administration	496.67	\$41,672.33	\$53,635.45	\$95,307.78
Audit	30.09	\$1,655.69	\$767.34	\$2,423.03
Communications	13.54	\$1,468.24	\$3,501.75	\$4,969.99
Corporate Secretary	3.52	\$640.32	\$841.76	\$1,482.08
Engineering	44.20	\$2,952.74	\$424.44	\$2,528.30
Finance	296.57	\$14,862.47	\$7,976.85	\$22,839.32
Human Resources	154.00	\$9,382.20	\$7,273.89	\$16,656.09
Information Systems/Financial	803.43	\$45,394.15	\$30,517.18	\$75,911.33
Operations	5.84	\$741.19	\$916.41	\$1,657.60
Rates and Revenues	69.98	\$3,155.54	\$1,856.81	\$5,012.35
SUB TOTAL	2,496.14	\$143,902.28	\$116,301.76	\$260,204.04
Information Systems/Billing	1.86	\$36.06	\$424.55	\$460.61
Water Quality/Corporate	10.88	\$1,434.55	\$1,269.54	\$2,704.09
Water Quality/Laboratory	160.03	\$9,457.42	\$5,275.48	\$14,732.90
SUB TOTAL	172.77	\$10,928.03	\$6,969.57	\$17,897.60

AUTHORIZATIONS/MAINTENANCE

006	special authorization	32.00	\$2,796.03	\$.00	\$2,796.03
138	KY Condemnation Proceedings	24.00	\$2,124.64	\$2,351.71	\$4,476.35
158	CORP AUTH FOR STRATEGIC SOURCI	.00	\$.00	\$12.59	\$12.59
212	Chgs in Biostabiliti	1.55	\$183.77	\$140.28	\$43.49
213	Evaluate Washwater Recycle	2.48	\$140.81	\$5.16	\$145.97
214	Pathogen Intrusion	2.98	\$175.21	\$32.26	\$207.47
215	WQ Impr Study Bank Filtration	2.50	\$125.77	\$168.12	\$293.89
239	test Surge Modeling Prediction	1.25	\$71.68	\$.00	\$71.68
240	Test USEPA Mthd 1601/Coliphage	2.15	\$147.69	\$354.67	\$502.36
244	Evaluate Ultraviolet Technolgy	4.78	\$320.23	\$19.72	\$339.95
245	WQ Mntor Davenport Epidem Stdy	.31	\$34.79	\$.00	\$34.79
246	Simplify AOC Tech for Field	5.63	\$325.43	\$10.29	\$335.72
253	Implement ORCOM(w/o Michigan)	29.02	\$1,787.94	\$827.44	\$2,615.38
257	R&D Gen Program Operations	41.88	\$2,535.19	\$546.82	\$3,082.01
280	Call Center Project	.12	\$14.55	\$480.64	\$495.19
281	Shared Services Project	7.37	\$240.88	\$1,422.99	\$1,663.87
282	Call Center Reg Asset	12.63	\$533.62	\$1,225.14	\$1,758.76
284	Shared Services Reg Asset	2.92	\$140.86	\$.00	\$140.86
290	Standard Contract Update	.44	\$28.53	\$.00	\$28.53
291	FCC License Database	.33	\$25.71	\$.00	\$25.71
296	Operational Excellence	5.55	\$618.72	\$4.97	\$623.69

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 3/29/2003 TO 4/25/2003
 12 -Kentucky-American Water Co.

4/28/2003
 11:41:03

	<u>SERVICES</u>			
	<u>HOURS</u>	<u>PAYROLL</u>	<u>EXPENSES</u>	<u>TOTAL</u>
297 Improved Detection of E Coli	8.78	\$611.48	\$2,419.26-	\$1,807.78-
SUB TOTAL	188.67	\$12,983.53	\$4,902.98	\$17,886.51
		<u>ENGINEERING</u>		
12010642	23.00	\$1,271.54	\$582.33	\$1,853.87
50019994	.00	\$.00	\$720.02	\$720.02
50019996	.00	\$.00	\$720.02	\$720.02
50026047	6.21	\$502.61	\$.00	\$502.61
SUB TOTAL	29.21	\$1,774.15	\$2,022.37	\$3,796.52
TOTAL CURRENT MONTH CHARGES				\$299,784.67
LESS: PAYMENT-PRIOR EST. BILLING				\$295,782.13-
NET AMOUNT PAYABLE/(RECEIVABLE)				\$4,002.54
PLUS: EST. CURRENT MONTH BILLING				\$299,784.67

CREDIT-PRIOR MONTH BILLING				\$303,787.21
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$.00
				\$303,787.21

AMERICAN WATER WORKS SERVICE CO. , INC.
 BILLED DATA FROM: 4/26/2003 TO 5/23/2003
12 -Kentucky-American Water Co.

7/21/2003
 11:36:06

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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	582.47	\$25,271.63	\$3,223.49	\$28,495.12
Administration	502.74	\$43,807.16	\$27,451.64	\$71,258.80
Audit	34.90	\$1,839.52	\$160.70	\$2,000.22
Communications	13.41	\$1,382.69	\$579.36	\$1,962.05
Corporate Secretary	2.89	\$499.16	\$496.91	\$996.07
Engineering	31.08	\$2,037.74	\$42.93	\$2,080.67
Finance	317.45	\$16,352.48	\$1,151.55	\$17,504.03
Human Resources	154.01	\$9,367.17	\$9,064.53	\$18,431.70
Information Systems/Financial	793.48	\$45,048.06	\$20,907.92	\$65,955.98
Operations	5.84	\$700.70	\$841.78	\$1,542.48
Rates and Revenues	64.44	\$2,851.39	\$17.31	\$2,868.70
SUB TOTAL	2,502.71	\$149,157.70	\$63,938.12	\$213,095.82
Information Systems/Billing	2.42	\$47.55	\$44.09	\$91.64
Water Quality/Corporate	10.88	\$1,372.57	\$362.95	\$1,735.52
Water Quality/Laboratory	150.83	\$9,737.91	\$1,691.71	\$11,429.62
SUB TOTAL	164.13	\$11,158.03	\$2,098.75	\$13,256.78

AUTHORIZATIONS/MAINTENANCE

006 special authorization	38.00	\$3,382.40	\$.00	\$3,382.40
138 KY Condemnation Proceedings	27.00	\$2,447.98	\$88.95	\$2,536.93
158 Indiana Administration	.00	\$.00	\$4.79	\$4.79
213 Evaluate Washwater Recycle	5.06	\$303.60	\$48.02	\$351.62
214 Pathogen Intrusion	4.06	\$279.83	\$71.48	\$351.31
215 WQ Impr Study Bank Filtration	8.24	\$447.88	\$528.23	\$976.11
216 EPA testing at surface H2O plt	5.28	\$390.54	\$42.83	\$433.37
239 test Surge Modeling Prediction	.59	\$32.13	\$.00	\$32.13
240 Test USEPA Mthd 1601/Coliphage	3.63	\$273.03	\$.00	\$273.03
244 Evaluate Ultraviolet Technolgy	2.57	\$190.31	\$3.69	\$194.00
245 WQ Mntor Davenport Epidem Stdy	.00	\$.00	\$198.99	\$198.99
246 Simplify AOC Tech for Field	3.21	\$201.45	\$27.39	\$228.84
253 Implement ORCOM(w/o Michigan)	24.85	\$1,475.23	\$720.14	\$2,195.37
257 R&D Gen Program Operations	38.69	\$2,649.87	\$419.18	\$3,069.05
280 Call Center Project	.40	\$69.09	\$4.02	\$73.11
281 Shared Services Project	8.39	\$438.44	\$233.24	\$671.68
282 Call Center Reg Asset	10.54	\$383.62	\$807.41	\$1,191.03
290 Standard Contract Update	.13	\$8.01	\$.00	\$8.01
296 Operational Excellence	.00	\$.00	\$4.05	\$4.05
297 Improved Detection of E Coli	7.94	\$658.46	\$573.26	\$85.20
SUB TOTAL	188.58	\$13,631.87	\$2,629.15	\$16,261.02

ENGINEERING

AMERICAN WATER WORKS SERVICE CO. , INC.
 BILLED DATA FROM: 4/26/2003 TO 5/23/2003
 12 -Kentucky-American Water Co.

7/21/2003
 11:36:09

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SERVICKS

	HOURS	PAYROLL	EXPENSES	TOTAL
12010642	82.00	\$4,295.14	\$685.08	\$4,980.22
18009404	26.67	\$1,866.67	\$.00	\$1,866.67
SUB TOTAL	108.67	\$6,161.81	\$685.08	\$6,846.89
TOTAL CURRENT MONTH CHARGES				\$249,460.51
LESS: PAYMENT-PRIOR EST. BILLING				\$299,784.67- 2
NET AMOUNT PAYABLE/(RECEIVABLE)				\$50,324.16- 2
PLUS: EST. CURRENT MONTH BILLING				\$249,460.51 1
CREDIT-PRIOR MONTH BILLING				\$199,136.35
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$.00
				\$199,136.35

AMERICAN WATER WORKS SERVICE CO. , INC.
 BILLED DATA FROM: 5/24/2003 TO 6/27/2003
 12 -Kentucky-American Water Co.

6/30/2003
 8:00:09

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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	831.68	\$30,671.44	\$164.45	\$30,835.89
Administration	687.35	\$54,025.74	\$10,374.43	\$64,400.17
Audit	33.23	\$1,663.50	\$102.99	\$1,766.49
Communications	21.08	\$1,987.70	\$1,317.40	\$3,305.10
Corporate Secretary	5.37	\$884.31	\$372.42	\$1,256.73
Engineering	39.25	\$2,333.36	\$464.52	\$1,868.84
Finance	509.29	\$24,259.17	\$108.77	\$24,367.94
Human Resources	236.87	\$14,224.08	\$5,589.08	\$19,813.16
Information Systems/Financial	1,252.93	\$66,808.32	\$17,920.75	\$84,729.07
Operations	43.80	\$3,843.75	\$1,854.15	\$5,697.90
Rates and Revenues	103.66	\$4,953.01	\$1,786.65	\$3,166.36
Risk Management	4.38	\$318.76	\$.00	\$318.76
SUB TOTAL	3,768.89	\$205,973.14	\$35,553.27	\$241,526.41
Information Systems/Billing	3.36	\$68.78	\$288.07	\$219.29
Water Quality/Corporate	11.68	\$1,293.00	\$238.71	\$1,054.29
Water Quality/Laboratory	203.51	\$10,425.65	\$626.23	\$11,051.88
SUB TOTAL	218.55	\$11,787.43	\$99.45	\$11,886.88

AUTHORIZATIONS/MAINTENANCE

001	Authorization	.00	\$.00	\$6.19	\$6.19
006	special authorization	43.00	\$3,751.64	\$.00	\$3,751.64
138	KY Condemnation Proceedings	179.00	\$15,907.63	\$107.17	\$16,014.80
158	Temp procurement initiative	.00	\$.00	\$8.10	\$8.10
167	KY engineering labor	25.00	\$1,548.75	\$.00	\$1,548.75
212	Chgs in Biostabilitiy	.76	\$67.47	\$.00	\$67.47
213	Evaluate Washwater Recycle	9.07	\$388.71	\$43.28	\$431.99
214	Pathogen Intrusion	11.49	\$562.17	\$300.26	\$862.43
215	WQ Impr Study Bank Filtration	9.19	\$376.20	\$256.91	\$633.11
216	EPA testing at surface H2O plt	13.85	\$658.00	\$150.25	\$808.25
217	Voorhees Water Qual&Belleville	1.03	\$43.51	\$.00	\$43.51
239	test Surge Modeling Prediction	2.18	\$113.16	\$.00	\$113.16
240	Test USEPA Mthd 1601/Coliphage	6.71	\$383.43	\$.00	\$383.43
244	Evaluate Ultraviolet Technolgy	5.78	\$315.24	\$85.20	\$400.44
246	Simplify AOC Tech for Field	2.36	\$114.72	\$13.34	\$128.06
253	Implement ORCOM(w/o Michigan)	23.03	\$1,634.93	\$696.17	\$2,331.10
257	R&D Gen Program Operations	49.90	\$2,948.93	\$766.04	\$3,714.97
280	Call Center Project	.02	\$3.30	\$479.68	\$482.98
281	Shared Services Project	12.52	\$778.64	\$91.26	\$869.90
282	Call Center Reg Asset	14.92	\$576.87	\$870.56	\$1,447.43

AMERICAN WATER WORKS SERVICE CO. , INC.
 BILLED DATA FROM: 5/24/2003 TO 6/27/2003
 12 -Kentucky-American Water Co.

6/30/2003
 8:00:10

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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
290 Standard Contract Update	3.91	\$229.65	\$.00	\$229.65
291 FCC License Database	.04	\$2.82	\$.00	\$2.82
296 Operational Excellence	.00	\$.00	\$20.41	\$20.41
297 Improved Detection of E Coli	9.94	\$629.57	\$274.69	\$904.26
SUB TOTAL	423.70	\$31,035.34	\$4,169.51	\$35,204.85

ENGINEERING

12010642	145.00	\$6,663.24	\$841.23	\$7,504.47
50026427	42.77	\$2,903.88	\$.00	\$2,903.88
50027787	2.55	\$180.29	\$.00	\$180.29
50028846	9.00	\$385.81	\$52.26	\$438.07
SUB TOTAL	199.32	\$10,133.22	\$893.49	\$11,026.71

TOTAL CURRENT MONTH CHARGES				\$299,644.85
LESS: PAYMENT-PRIOR EST. BILLING				\$249,460.51
NET AMOUNT PAYABLE/(RECEIVABLE)				\$50,184.34
PLUS: EST. CURRENT MONTH BILLING				\$299,644.85

CREDIT-PRIOR MONTH BILLING				\$349,829.19
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$.00
				\$349,829.19

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 6/28/2003 TO 7/25/2003
 12 -Kentucky-American Water Co.

9/08/2003
 15:23:37

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	583.59	\$22,976.94	\$2,041.73	\$25,018.67
Administration	499.86	\$40,542.85	\$14,562.71	\$55,105.56
Audit	21.03	\$1,170.36	\$88.49	\$1,258.85
Communications	15.19	\$1,302.84	\$585.52	\$1,888.36
Corporate Secretary	2.66	\$434.63	\$734.95	\$1,169.58
Engineering	23.45	\$1,342.39	\$690.33	\$2,032.72
Finance	354.50	\$19,066.58	\$1,231.87	\$20,298.45
Human Resources	166.20	\$10,244.28	\$6,279.74	\$16,524.02
Information Systems/Financial	901.42	\$47,694.89	\$27,227.61	\$74,922.50
Operations	36.21	\$2,942.76	\$2,416.36	\$5,359.12
Rates and Revenues	91.38	\$4,358.18	\$.00	\$4,358.18
SUB TOTAL	2,695.49	\$152,076.70	\$55,859.31	\$207,936.01
Information Systems/Billing	3.45	\$74.15	\$226.92	\$301.07
Water Quality/Corporate	3.58	\$314.61	\$216.66	\$531.27
Water Quality/Laboratory	141.30	\$8,699.39	\$3,574.66	\$12,274.05
SUB TOTAL	148.33	\$9,088.15	\$4,018.24	\$13,106.39

AUTHORIZATIONS/MAINTENANCE

001	Authorization	.00	\$.00	\$6.19-	\$6.19-
006	special authorization	38.00	\$3,537.29	\$.00	\$3,537.29
138	KY Condemnation Proceedings	80.00	\$7,585.31	\$4,688.73	\$12,274.04
167	KY engineering labor	30.00	\$1,982.86	\$.00	\$1,982.86
171	Indiana Administration	.00	\$.00	\$96.49	\$96.49
213	Evaluate Washwater Recycle	8.65	\$508.00	\$32.18	\$540.18
214	Pathogen Intrusion	4.48	\$241.59	\$40.78	\$282.37
215	WQ Impr Study Bank Filtration	1.93	\$99.85	\$80.16	\$180.01
216	EPA testing at surface H2O plt	10.81	\$620.91	\$93.19	\$714.10
217	Voorhees Water Qual&Belleville	3.69	\$209.04	\$79.79	\$288.83
239	test Surge Modeling Prediction	.08	\$4.12	\$.00	\$4.12
240	Test USEPA Mthd 1601/Coliphage	.47	\$32.89	\$.00	\$32.89
244	Evaluate Ultraviolet Technology	2.22	\$143.02	\$100.52	\$243.54
245	WQ Mntor Davenport Epidem Stdy	.35	\$35.30	\$350.22	\$385.52
246	Simplify AOC Tech for Field	1.13	\$77.12	\$2.06	\$79.18
253	Implement ORCOM(w/o Michigan)	7.61	\$476.67	\$453.05	\$929.72
257	R&D Gen Program Operations	40.00	\$2,666.21	\$97.35-	\$2,568.86
280	Call Center Project	.00	\$.00	\$3.29	\$3.29
281	Shared Services Project	5.49	\$644.38	\$45.63	\$690.01
282	Call Center Reg Asset	10.52	\$423.19	\$1,159.22	\$1,582.41
290	Standard Contract Update	1.44	\$83.91	\$.00	\$83.91

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 6/28/2003 TO 7/25/2003
 12 -Kentucky-American Water Co.

9/08/2003
 15:23:39

<u>SERVICES</u>					
	HOURS	PAYROLL	EXPENSES	TOTAL	
297	Improved Detection of E Coli	4.84	\$357.88	\$93.15	\$451.03
312	Regional communications	.00	\$0.00	\$4.50	\$4.50
313	Management induction program	.00	\$0.00	\$323.39	\$323.39
<u>SUB TOTAL</u>					
	251.71	\$19,729.54	\$7,542.81	\$27,272.35	

<u>ENGINEERING</u>				
	HOURS	PAYROLL	EXPENSES	TOTAL
12010642	29.00	\$1,436.99	\$255.11	\$1,692.10
50019994	.00	\$0.00	\$112.14	\$112.14
50019996	.00	\$0.00	\$112.14	\$112.14
50027702	15.30	\$941.91	\$0.00	\$941.91
50027776	1.00	\$68.68	\$0.00	\$68.68
50028846	2.00	\$91.14	\$18.60	\$109.74
<u>SUB TOTAL</u>				
	47.30	\$2,538.72	\$497.99	\$3,036.71

TOTAL CURRENT MONTH CHARGES \$251,351.46

LESS: PAYMENT-PRIOR EST. BILLING \$0.00
 NET AMOUNT PAYABLE/(RECEIVABLE) \$251,351.46
 PLUS: EST. CURRENT MONTH BILLING \$251,351.46

CREDIT-PRIOR MONTH BILLING \$502,702.92
 TOTAL AMOUNT PAYABLE/(RECEIVABLE) \$502,702.92

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 7/26/2003 TO 8/22/2003
 12 -Kentucky-American Water Co.

8/25/2003
 12:14:45

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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	570.45	\$31,569.37	\$2,983.43	\$34,552.80
Administration	504.73	\$49,416.58	\$13,294.32	\$62,710.90
Audit	28.27	\$3,153.99	\$97.45	\$3,251.44
Communications	16.46	\$2,618.50	\$1,104.07	\$3,722.57
Corporate Secretary	1.75	\$615.86	\$3,594.43	\$4,210.29
Engineering	21.18	\$2,813.77	\$386.56	\$3,200.33
Finance	333.87	\$23,131.09	\$1,386.87	\$24,517.96
Human Resources	168.03	\$16,579.09	\$6,613.86	\$23,192.95
Information Systems/Financial	854.49	\$57,351.44	\$15,461.09	\$72,812.53
Operations	14.75	\$2,893.64	\$1,631.51	\$4,525.15
Rates and Revenues	115.55	\$5,529.44	\$.00	\$5,529.44
Water Quality/Regional	.00	\$.00	\$4.22	\$4.22
SUB TOTAL	2,629.53	\$195,672.77	\$46,557.81	\$242,230.58
Information Systems/Billing	3.34	\$73.16	\$5.66	\$78.82
Water Quality/Corporate	3.63	\$687.11	\$216.66	\$903.77
Water Quality/Laboratory	137.52	\$9,105.17	\$1,682.08	\$10,787.25
SUB TOTAL	144.49	\$9,865.44	\$1,904.40	\$11,769.84

AUTHORIZATIONS/MAINTENANCE

006	special authorization	34.00	\$3,171.79	\$.00	\$3,171.79
138	KY Condemnation Proceedings	44.00	\$4,180.95	\$2,046.97	\$6,227.92
141	TN Rate Case	.00	\$.00	\$68.42	\$68.42
167	KY engineering labor	30.00	\$1,987.15	\$.00	\$1,987.15
213	Evaluate Washwater Recycle	6.34	\$369.34	\$37.65	\$406.99
214	Pathogen Intrusion	4.25	\$255.36	\$79.59	\$334.95
215	WQ Impr Study Bank Filtration	1.50	\$82.51	\$3,184.40	\$3,101.89
216	EPA testing at surface H2O plt	10.76	\$634.58	\$349.48	\$984.06
217	Voorhees Water Qual&Belleville	1.96	\$113.48	\$7.44	\$120.92
239	test Surge Modeling Prediction	1.72	\$190.77	\$.00	\$190.77
240	Test USEPA Mthd 1601/Coliphage	.00	\$.00	\$1,046.21	\$1,046.21
244	Evaluate Ultraviolet Technology	5.72	\$391.23	\$48.34	\$439.57
246	Simplify AOC Tech for Field	.76	\$55.14	\$.00	\$55.14
253	Implement ORCOM(w/o Michigan)	8.22	\$706.41	\$393.30	\$1,099.71
257	R&D Gen Program Operations	41.78	\$3,894.45	\$119.42	\$4,013.87
281	Shared Services Project	8.23	\$1,657.72	\$45.63	\$1,703.35
282	Call Center Reg Asset	14.19	\$891.74	\$1,047.68	\$1,939.42
286	Service Order Web Automation	20.38	\$2,646.02	\$.00	\$2,646.02
290	Standard Contract Update	2.54	\$318.81	\$.00	\$318.81
291	FCC License Database	.29	\$43.54	\$.00	\$43.54

AMERICAN WATER WORKS SERVICE CO. , INC.
 BILLED DATA FROM: 7/26/2003 TO 8/22/2003
 12 -Kentucky-American Water Co.

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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
296 Operational Excellence	.00	\$.00	\$ 8.67	\$ 8.67
297 Improved Detection of E Coli	4.79	\$394.18	\$18.99	\$413.17
312 Regional communications	.00	\$.00	\$ 4.51-	\$ 4.51-
313 Management induction program	.00	\$.00	\$323.39-	\$323.39-
SUB TOTAL	241.43	\$21,985.17	\$286.93-	\$21,698.24

ENGINEERING

50033827	.00	\$.00	\$ 5.78	\$ 5.78
SUB TOTAL	.00	\$.00	\$ 5.78	\$ 5.78

TOTAL CURRENT MONTH CHARGES

\$275,704.44

LESS: PAYMENT-PRIOR EST. BILLING

\$251,351.46-

NET AMOUNT PAYABLE/(RECEIVABLE)

\$24,352.98

PLUS: EST. CURRENT MONTH BILLING

\$275,704.44

\$300,057.42

CREDIT-PRIOR MONTH BILLING

\$.00

TOTAL AMOUNT PAYABLE/(RECEIVABLE)

\$300,057.42

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 8/23/2003 TO 9/26/2003
 12 -Kentucky-American Water Co.

9/29/2003
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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	578.23	\$19,881.10	\$7,855.60	\$27,736.70
Administration	519.47	\$37,729.71	\$18,782.41	\$56,512.12
Audit	29.20	\$104.72-	\$368.37	\$263.65
Communications	34.28	\$292.73-	\$1,791.61	\$1,498.88
Corporate Secretary	3.45	\$38.96-	\$776.00	\$737.04
Engineering	17.80	\$79.64-	\$717.00	\$637.36
Finance	324.00	\$13,391.71	\$3,769.11	\$17,160.82
Human Resources	171.40	\$4,736.58	\$4,394.45	\$9,131.03
Information Systems/Financial	890.50	\$37,897.96	\$16,984.81	\$54,882.77
Operations	26.43	\$158.42-	\$2,265.31	\$2,106.89
Rates and Revenues	124.26	\$6,301.77	\$2,479.87	\$8,781.64
SUB TOTAL	2,719.02	\$119,264.36	\$60,184.54	\$179,448.90
Information Systems/Billing	3.48	\$66.17	\$403.01	\$469.18
Water Quality/Corporate	4.54	\$27.58-	\$423.69	\$396.11
Water Quality/Laboratory	135.07	\$9,312.80	\$2,172.02	\$11,484.82
SUB TOTAL	143.09	\$9,351.39	\$2,998.72	\$12,350.11

AUTHORIZATIONS/MAINTENANCE

006	special authorization	38.00	\$3,508.50	\$.00	\$3,508.50
138	KY Condemnation Proceedings	12.00	\$1,128.53	\$259.68-	\$868.85
167	KY engineering labor	26.00	\$1,704.48	\$.00	\$1,704.48
211	Treatment of Taste and Odor	.57	\$2.67-	\$.00	\$2.67-
212	Chgs in Biostabilitiy	.15	\$1.05-	\$.00	\$1.05-
213	Evaluate Washwater Recycle	6.60	\$390.73	\$32.77	\$423.50
214	Pathogen Intrusion	4.03	\$243.02	\$24.25	\$267.27
215	WQ Impr Study Bank Filtration	.00	\$.00	\$157.27	\$157.27
216	EPA testing at surface H2O plt	12.71	\$804.40	\$459.28	\$1,263.68
217	Voorhees Water Qual&Belleville	3.43	\$223.88	\$18.91	\$242.79
239	test Surge Modeling Prediction	1.68	\$5.98-	\$.00	\$5.98-
240	Test USEPA Mthd 1601/Coliphage	.98	\$65.81	\$427.88	\$493.69
244	Evaluate Ultraviolet Technolgy	8.86	\$593.73	\$11.46	\$605.19
245	WQ Mntor Davenport Epidem Std	.90	\$6.28-	\$.00	\$6.28-
246	Simplify AOC Tech for Field	.31	\$23.21	\$2.49	\$25.70
253	Implement ORCOM(w/o Michigan)	5.22	\$269.85	\$4,906.27	\$5,176.12
257	R&D Gen Program Operations	33.19	\$1,542.12	\$134.65	\$1,676.77
280	Call Center Project	.00	\$.00	\$617.33	\$617.33
281	Shared Services Project	6.52	\$37.44-	\$136.15	\$98.71
282	Call Center Reg Asset	15.88	\$801.26	\$1,413.95	\$2,215.21
286	Service Order Web Automation	4.38	\$243.77	\$.00	\$243.77

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED DATA FROM: 8/23/2003 TO 9/26/2003
 12 -Kentucky-American Water Co.

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	HOURS	PAYROLL	EXPENSES	TOTAL
290 Standard Contract Update	3.16	\$12.73-		
291 FCC License Database	.37	\$1.78-	\$.00	\$12.73-
294 Proj Prioritization Initiative	.07	\$.33-	\$.00	\$1.78-
296 Operational Excellence	.00	\$.00	\$.00	\$.33-
297 Improved Detection of E Coli	5.33	\$450.15	\$31.93	\$31.93
317 Investment review - Capex	.00	\$.00	\$2.28	\$452.43
319 Reporting - environmental	.00	\$.00	\$55.58	\$55.58
335 Quickwins	.00	\$.00	\$70.87	\$70.87
SUB TOTAL	190.34	\$11,925.18	\$8,258.59	\$20,183.77

	HOURS	PAYROLL	EXPENSES	TOTAL
50021902	.00	\$.00	\$.00	\$.00
50027780	.79	\$4.11-	\$.00	\$4.11-
50028846	2.00	\$6.30-	\$20.30	\$14.00
SUB TOTAL	2.79	\$10.41-	\$20.30	\$9.89

TOTAL CURRENT MONTH CHARGES				\$211,992.67
LESS: PAYMENT-PRIOR EST. BILLING				\$275,704.44- 2
NET AMOUNT PAYABLE/(RECEIVABLE)				\$63,711.77- 3
PLUS: EST. CURRENT MONTH BILLING				\$211,992.67 /
CREDIT-PRIOR MONTH BILLING				\$148,280.90
TOTAL AMOUNT PAYABLE/(RECEIVABLE)				\$.00
				\$148,280.90

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

10/27/2003
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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	\$347.13	\$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	\$.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	76.00	\$3,647.81	\$.00	\$3,647.81
011	Rate Case	.00	\$.00	\$3.28	\$3.28
138	KY Condemnation Proceedings	24.00	\$393.61	\$83.90	\$477.51
167	KY engineering labor	60.00	\$2,044.80	\$.00	\$2,044.80
173	E'town integration	.00	\$.00	\$4.34	\$4.34
184	KY 2004 Rate Case	28.00	\$593.52	\$.00	\$593.52
211	Treatment of Taste and Odor	.22	\$7.57	\$.00	\$7.57
212	Chgs in Biostabilitiy	.76	\$37.91	\$.00	\$37.91
213	Evaluate Washwater Recycle	13.48	\$407.77	\$56.08	\$463.85
214	Pathogen Intrusion	10.94	\$350.75	\$96.48	\$447.23
215	WQ Impr Study Bank Filtration	.00	\$.00	\$151.88	\$151.88
216	EPA testing at surface H2O plt	26.26	\$819.41	\$180.48	\$999.89
217	Voorhees Water Qual&Belleville	5.02	\$149.07	\$4.23	\$153.30
229	Optimazing Chloramine Treatmen	1.28	\$65.63	\$.00	\$65.63
239	Test Surge Modeling Prediction	6.16	\$184.85	\$.00	\$184.85
240	Test USEPA Mthd 1601/Coliphage	4.30	\$161.05	\$.00	\$161.05
244	Evaluate Ultraviolet Technolgy	17.10	\$617.50	\$.00	\$617.50
245	WQ Mntor Davenport Epidem Stdy	1.48	\$75.89	\$11.04	\$86.93
253	Implement ORCOM(w/o Michigan)	3.32	\$113.37	\$391.20	\$504.57
257	R&D Gen Program Operations	66.32	\$2,347.29	\$191.34	\$2,538.63
281	Shared Services Project	2.84	\$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.

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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	\$.00	\$99.07
290 Standard Contract Update	5.58	\$165.26	\$.00	\$165.26
291 FCC License Database	.14	\$4.96	\$.00	\$4.96
296 Operational Excellence	.00	\$.00	\$534.85-	\$534.85-
297 Improved Detection of E Coli	6.12	\$211.42	\$9.02	\$220.44
304 Project management office	.00	\$.00	\$14.13	\$14.13
313 Management induction program	.00	\$.00	\$127.21	\$127.21
SUB TOTAL	394.12	\$13,425.00	\$2,219.14	\$15,644.14

ENGINEERING

12011223	1.70	\$70.87	\$69.30	\$140.17
50015942	3.44	\$118.50	\$.00	\$118.50
50026280	.96	\$32.11	\$.00	\$32.11
50028846	7.96	\$185.29	\$254.29	\$439.58
SUB TOTAL	14.06	\$406.77	\$323.59	\$730.36

TOTAL CURRENT MONTH CHARGES

\$238,617.70

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

\$211,992.67-
 \$26,625.03
 \$238,617.70

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

\$265,242.73
 \$.00
 \$265,242.73

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

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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
SUB TOTAL	2,732.64	\$147,752.87	\$47,073.49	\$194,826.36
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
SUB TOTAL	158.38	\$8,681.19	\$1,960.65	\$10,641.84

AUTHORIZATIONS/MAINTENANCE

006	special authorization	40.00	\$3,697.61	\$.00	\$3,697.61
167	KY engineering labor	38.00	\$2,494.18	\$.00	\$2,494.18
184	KY 2004 Rate Case	35.00	\$1,978.06	\$.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	\$.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	\$.00	\$190.60
218	Authorization	.08	\$3.56	\$.00	\$3.56
229	Optimazing Chloramine Treatmen	.28	\$24.50	\$.00	\$24.50
239	Test Surge Modeling Prediction	.35	\$15.62	\$.00	\$15.62
240	Test USEPA Mthd 1601/Coliphage	1.44	\$99.00	\$.00	\$99.00
244	Evaluate Ultraviolet Technology	6.59	\$447.78	\$.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	\$.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	\$.00	\$32.93
290	Standard Contract Update	2.28	\$115.24	\$.00	\$115.24

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

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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
SUB TOTAL				
	3,323.44	\$77,104.86	\$32,697.97	\$109,802.83

ENGINEERING

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

TOTAL CURRENT MONTH CHARGES

\$316,972.31

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

\$238,617.70-
 \$78,354.61
 \$316,972.31

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

\$395,326.92
 \$.00
 \$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
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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
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
SUB TOTAL	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
SUB TOTAL	158.38	\$9,475.81	\$4,563.16	\$14,038.97

AUTHORIZATIONS/MAINTENANCE

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 E'town 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 H2O 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 Mthd 1601/Coliphage	2.30	\$168.23	\$.00	\$168.23
244 Evaluate Ultraviolet Technolgy	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

Page 2

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
280 Call Center Project	.38	\$51.40	\$1.17	\$52.57
281 Shared Services Project	.07	\$9.46	\$212.14	\$221.60
282 Call Center Reg Asset	65.86	\$4,605.11	\$6,201.53	\$10,806.64
283 Curr Call Center Cust Support	3,151.71	\$68,271.47	\$46,526.28	\$114,797.75
286 Service Order Web Automation	.33	\$16.95	\$0.00	\$16.95
290 Standard Contract Update	1.20	\$57.88	\$0.00	\$57.88
297 Improved Detection of E Coli	2.53	\$165.22	\$0.00	\$165.22
304 Project management office	.00	\$0.00	\$14.13-	\$14.13-
312 Regional communications	.00	\$0.00	\$11.69-	\$11.69-
313 Management induction program	.00	\$0.00	\$450.60-	\$450.60-
317 Investment review - Capex	.00	\$0.00	\$55.58-	\$55.58-
319 Reporting - environmental	.00	\$0.00	\$70.87-	\$70.87-
335 Quickwins	.00	\$0.00	\$9.60-	\$9.60-
SUB TOTAL	3,398.05	\$86,306.52	\$52,840.76	\$139,147.28

ENGINEERING

50005616	34.15	\$1,715.90	\$0.00	\$1,715.90
50028846	70.00	\$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
 NET AMOUNT PAYABLE/(RECEIVABLE)
 PLUS: EST. CURRENT MONTH BILLING

\$316,972.31-
 \$62,454.70
 \$379,427.01

2
 3
 1

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

\$441,881.71
 \$0.00
 \$441,881.71