

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

SERVICES

	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

AUTHORIZATIONS/MAINTENANCE

	HOURS	PAYROLL	EXPENSES	TOTAL
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 Biostability	.60	\$72.39	\$0.00	\$72.39
215 WQ Impr Study Bank Filtration	1.93	\$125.71	\$1.31	\$127.02
229 Optimizing Chloramine Treatment	.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 Technology	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	\$0.00	\$121.39
253 Implement ORCOM(w/o Michigan)	9.20	\$1,007.81	\$89.00	\$1,096.81
257 R&D gen Program Operations	25.93	\$2,111.00	\$1,479.41	\$3,590.41
275 Authorization	3.48	\$683.54	\$831.29	\$1,514.83
280 Call Center Project	2.87	\$267.28	\$0.00	\$267.28
282 Shared Services Project	3.77	\$122.29	\$2,751.13	\$2,873.42
284 Shared Center Reg Asset	48.18	\$1,535.56	\$1,844.43	\$3,380.00
289 Benefits Admin. Migration	3.91	\$209.48	\$1,119.22	\$1,328.70
290 Standard Contract Update	.00	\$0.00	\$0.00	\$0.00
291 FCC License Database	.61	\$58.63	\$23.63	\$82.26
292 Buried Infrastr Optimization Mdl	.42	\$39.88	\$0.00	\$39.88
	.73	\$82.28	\$0.00	\$82.28

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	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
ENGINEERING				
SUB TOTAL	.00	\$.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES				
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)				\$263,984.06

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BUSINESS UNIT

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30079628	JE	501201	16A			00000000	1/23/03	12	01	.00	655.56
0312	6032	T4	501201	16A			03001946	1/24/03	12	01	.18	8.05
0312	6032	T4	501201	16A			03018382	1/24/03	12	01	3.62	156.65
0312	6032	T4	501201	16A			03000559	1/24/03	12	01	3.76	328.99
0312	6032	T4	501201	16A			03000002	1/24/03	12	01	3.58	514.74
0312	6032	T4	501201	16A			03000534	1/24/03	12	01	1.67	90.65
0312	6032	T4	501201	16A			03015490	1/24/03	12	01	3.76	324.27
0312	6032	T4	501201	16A			03000524	1/24/03	12	01	3.62	461.10
0312	6032	T4	501201	16A			03017725	1/24/03	12	01	2.75	216.87
0312	6032	T4	501201	16A			18614481	1/24/03	12	01	3.19	702.53
0312	6032	T4	501201	16A			03001300	1/24/03	12	01	.00	786.56
0312	30079628	JE	501201	16E			00000000	1/23/03	12	01	.00	281.14
0312	30079628	JE	501201	16E			00000000	1/23/03	12	01	.00	415.12
0312	30079628	JE	501201	16E			00000000	1/23/03	12	01	.00	816.86
0312	30079628	JE	501201	16E			00000000	1/23/03	12	01	.00	493.76
0312	6032	T4	501201	16E			03000114	1/24/03	12	01	10.01	506.15
0312	6032	T4	501201	16E			03001606	1/24/03	12	01	4.14	152.28
0312	6032	T4	501201	16E			03002399	1/24/03	12	01	5.29	194.87
0312	6032	T4	501201	16E			03003186	1/24/03	12	01	4.41	134.65
0312	6032	T4	501201	16E			03017393	1/24/03	12	01	4.54	118.72
0312	6032	T4	501201	16E			03017934	1/24/03	12	01	6.12	275.27
0312	6032	T4	501201	16E			03017935	1/24/03	12	01	4.16	143.05
0312	6032	T4	501201	16E			03017937	1/24/03	12	01	3.87	142.86
0312	6032	T4	501201	16E			03018015	1/24/03	12	01	3.87	71.73
0312	6032	T4	501201	16E			03018019	1/24/03	12	01	4.07	137.60
0312	6032	T4	501201	16E			03018063	1/24/03	12	01	4.62	191.86
0312	6032	T4	501201	16E			03018064	1/24/03	12	01	3.95	113.20
0312	6032	T4	501201	16E			03018383	1/24/03	12	01	3.95	121.04
0312	6032	T4	501201	16E			03018486	1/24/03	12	01	4.56	156.36
0312	6032	T4	501201	16E			50022818	1/24/03	12	01	4.39	132.58
0312	6032	T4	501201	16E			50064101	1/24/03	12	01	3.84	117.86
0312	6032	T4	501201	16E			50008684	1/24/03	12	01	4.92	97.81
0312	6032	T4	501201	16E			50010387	1/24/03	12	01	3.91	115.78
0312	6032	T4	501201	16E			03018380	1/24/03	12	01	3.76	96.77
0312	6032	T4	501201	16E			50033137	1/24/03	12	01	3.76	175.57
0312	6032	T4	501201	16E			50016655	1/24/03	12	01	3.76	132.51
0312	6032	T4	501201	16E			18722677	1/24/03	12	01	3.76	163.98
0312	6032	T4	501201	16E			18505488	1/24/03	12	01	4.52	159.98
0312	6032	T4	501201	16E			18508793	1/24/03	12	01	3.76	275.59
0312	6032	T4	501201	16E			03017573	1/24/03	12	01	2.90	172.46
0312	6032	T4	501201	16E			18508671	1/24/03	12	01	3.76	160.01
0312	6032	T4	501201	16E			03002229	1/24/03	12	01	3.76	183.84
0312	6032	T4	501201	16E			03003464	1/24/03	12	01	1.10	31.11
0312	6032	T4	501201	16E			03015076	1/24/03	12	01	4.47	161.71
0312	6032	T4	501201	16E			03015114	1/24/03	12	01	4.10	131.12
0312	6032	T4	501201	16E					12	01	3.87	108.38

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0312	6032	501201	16E			03017406	1/24/03	12	01	3.76	100.02
0312	6032	501201	16E			03017841	1/24/03	12	01	3.76	96.05
0312	6032	501201	16E			03017942	1/24/03	12	01	3.84	121.88
0312	6032	501201	16E			03017979	1/24/03	12	01	3.76	110.95
0312	6032	501201	16E			03018018	1/24/03	12	01	2.90	86.08
0312	6032	501201	16E			03018059	1/24/03	12	01	3.89	109.27
0312	6032	501201	16E			18506106	1/24/03	12	01	3.95	118.51
0312	6032	501201	16E			18507002	1/24/03	12	01	3.98	118.54
0312	6032	501201	16E			50013359	1/24/03	12	01	3.76	119.36
0312	6032	501201	16E			03017396	1/24/03	12	01	4.05	109.86
0312	6032	501201	16E			03017828	1/24/03	12	01	87	23.38
0312	6032	501201	16E			03017943	1/24/03	12	01	4.05	111.28
0312	6032	501201	16E			03017978	1/24/03	12	01	4.11	120.32
0312	6032	501201	16E			03018190	1/24/03	12	01	6.64	212.99
0312	6032	501201	16E			03018384	1/24/03	12	01	3.76	99.37
0312	6032	501201	16E			18506915	1/24/03	12	01	5.63	195.40
0312	6032	501201	16E			03017394	1/24/03	12	01	3.77	130.58
0312	6032	501201	16E			03017603	1/24/03	12	01	6.00	202.57
0312	6032	501201	16E			03018017	1/24/03	12	01	3.76	200.74
0312	6032	501201	16E			03017405	1/24/03	12	01	3.76	123.90
0312	6032	501201	16E			03017836	1/24/03	12	01	3.76	125.87
0312	6032	501201	16E			03017837	1/24/03	12	01	3.76	122.90
0312	6032	501201	16E			03018061	1/24/03	12	01	3.76	118.59
0312	6032	501201	16E			18508195	1/24/03	12	01	3.76	123.56
0312	6032	501201	16E			18508822	1/24/03	12	01	3.76	126.55
0312	6032	501201	16E			18508751	1/24/03	12	01	3.76	223.91
0312	6032	501201	16E			03000165	1/24/03	12	01	3.76	357.42
0312	6032	501201	16E			03017504	1/24/03	12	01	3.76	196.42
0312	6032	501201	16E			03016948	1/24/03	12	01	3.19	150.06
0312	6032	501201	16E			03017512	1/24/03	12	01	3.76	337.21
0312	6032	501201	16E			18703126	1/24/03	12	01	3.76	127.86
0312	6032	501201	16E			03003463	1/24/03	12	01	4.07	168.93
0312	6032	501201	16E			03018016	1/24/03	12	01	2.54	78.11
0312	6032	501201	16E			03018489	1/24/03	12	01	5.03	166.03
0312	6032	501201	16E			18506114	1/24/03	12	01	4.79	137.85
0312	6032	501201	16E			18621948	1/24/03	12	01	4.53	164.02
0312	6032	501201	16E			50008675	1/24/03	12	01	4.51	147.26
0312	6032	501201	16E			18623214	1/24/03	12	01	5.00	131.08
0312	6032	501201	16E			14000147	1/24/03	12	01	3.76	114.29
0312	6032	501201	16E			22000104	1/24/03	12	01	1.85	137.40
0312	6032	501201	16E			03017395	1/24/03	12	01	3.33	169.86
0312	6032	501201	16E			50044112	1/24/03	12	01	4.21	122.52
0312	6032	501201	16E			50049729	1/24/03	12	01	3.60	139.55
0312	6032	501201	16E			50064008	1/24/03	12	01	3.76	132.51
0312	6032	501201	16E			03017835	1/24/03	12	01	4.92	122.38
0312	6032	501201	16E							3.76	211.66

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0312 6032	T4	501201	16E			50037426	1/24/03	12	01	3.76	198.76
0312 6032	T4	501201	16E			18508161	1/24/03	12	01	3.76	138.78
0312 6032	T4	501201	16E			03001289	1/24/03	12	01	.87	41.40
0312 6032	T4	501201	16E			03001289	1/24/03	12	01	2.90	137.96
0312 6032	T4	501201	16E			03003151	1/24/03	12	01	5.72	203.60
0312 6032	T4	501201	16E			03017840	1/24/03	12	01	3.76	139.13
0312 6032	T4	501201	16E			03017845	1/24/03	12	01	3.76	162.31
0312 6032	T4	501201	16E			03017938	1/24/03	12	01	3.76	154.36
0312 6032	T4	501201	16E			03017941	1/24/03	12	01	3.76	154.71
0312 6032	T4	501201	16E			18508777	1/24/03	12	01	3.76	180.53
0312 6032	T4	501201	16E			50023236	1/24/03	12	01	3.76	163.98
0312 6032	T4	501201	16E			50037380	1/24/03	12	01	3.76	159.01
0312 6032	T4	501201	16E			50039561	1/24/03	12	01	3.76	149.06
0312 6032	T4	501201	16E			50043623	1/24/03	12	01	3.76	155.71
0312 6032	T4	501201	16E			18507395	1/24/03	12	01	3.55	198.29
0312 6032	T4	501201	16E			18507643	1/24/03	12	01	3.76	208.36
0312 6032	T4	501201	16E			03000117	1/24/03	12	01	3.11	176.99
0312 6032	T4	501201	16E			00000000	1/24/03	12	01	.00	187.43
0312 6032	T4	501201	16A			18541964	1/07/03	12	01	.00	35.68
0312 40346916	PV	535000	16A			09001419	1/22/03	12	01	.00	5.05
0312 40360065	PV	575000	16E			00000000	1/17/03	12	01	.00	2.91
0312 132891	CC	575350	16E			00000000	1/17/03	12	01	.00	1.81
0312 132861	CC	575620	16E			00000000	1/17/03	12	01	.00	2.81
Accounting											
										406.70	
										21,413.26	
0312 30079628	JE	501201	16A			00000000	1/23/03	12	02	.00	221.92
0312 30079628	JE	501201	16A			00000000	1/23/03	12	02	.00	44.45
0312 30079628	JE	501201	16A			00000000	1/23/03	12	02	.00	134.05
0312 30079628	JE	501201	16A			00000000	1/23/03	12	02	.00	106.80
0312 30079628	JE	501201	16A			00000000	1/23/03	12	02	.00	145.63
0312 30079628	JE	501201	16A			00000000	1/23/03	12	02	.00	114.43
0312 30079628	JE	501201	16A			00000000	1/23/03	12	02	.00	196.85
0312 6032	T4	501201	16A			18507272	1/24/03	12	02	3.76	340.92
0312 6032	T4	501201	16A			03000126	1/24/03	12	02	3.76	286.92
0312 6032	T4	501201	16A			50025608	1/24/03	12	02	3.76	576.73
0312 6032	T4	501201	16A			50043338	1/24/03	12	02	3.76	537.12
0312 6032	T4	501201	16A			18674530	1/24/03	12	02	3.76	402.85
0312 6032	T4	501201	16A			18505980	1/24/03	12	02	3.76	266.78
0312 6032	T4	501201	16A			18505296	1/24/03	12	02	3.76	784.72
0312 6032	T4	501201	16A			03003459	1/24/03	12	02	1.88	689.31
0312 6032	T4	501201	16A			03003459	1/24/03	12	02	3.76	349.12
0312 6032	T4	501201	16A			03016533	1/24/03	12	02	3.76	693.78
0312 6032	T4	501201	16A			03016533	1/24/03	12	02	.29	56.97
0312 6032	T4	501201	16A			18505859	1/24/03	12	02	3.76	604.24
0312 30079628	JE	501201	16E			00000000	1/23/03	12	02	.00	389.41
0312 30079628	JE	501201	16E			00000000	1/23/03	12	02	.00	355.97
0312 30079628	JE	501201	16E			00000000	1/23/03	12	02	.00	311.03

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BUISNESS

UNIT

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0312 30079628	JE	501201	16E			00000000	1/23/03	12	02	.00	470.60
0312 30079628	JE	501201	16E			00000000	1/23/03	12	02	.00	149.10
0312 6032	T4	501201	16E			10000225	1/24/03	12	02	3.76	387.57
0312 6032	T4	501201	16E			18505787	1/24/03	12	02	3.76	389.54
0312 6032	T4	501201	16E			50012218	1/24/03	12	02	3.76	331.26
0312 6032	T4	501201	16E			18684156	1/24/03	12	02	3.76	125.55
0312 6032	T4	501201	16E			18507838	1/24/03	12	02	3.76	261.68
0312 6032	T4	501201	16E			18507133	1/24/03	12	02	3.76	238.19
0312 6032	T4	501201	16E			03018191	1/24/03	12	02	3.76	186.15
0312 6032	T4	501201	16E			03018062	1/24/03	12	02	6.00	158.21
0312 6032	T4	501201	16E			03018062	1/24/03	12	02	6.00	385.88
0312 6032	T4	501201	16E			18504602	1/24/03	12	02	3.53	272.43
0312 6032	T4	501201	16E			18732824	1/24/03	12	02	3.13	214.80
0312 6032	T4	501201	16E			50011005	1/24/03	12	02	3.19	182.67
0312 6032	T4	501201	16E			50014902	1/24/03	12	02	1.63	93.33
0312 6032	T4	501201	16E			03002435	1/24/03	12	02	3.76	126.86
0312 6032	T4	501201	16E			03017724	1/24/03	12	02	3.76	122.56
0312 6032	T4	501201	16E			03017831	1/24/03	12	02	3.76	122.56
0312 6032	T4	501201	16E			03000131	1/24/03	12	02	3.76	156.03
0312 6032	T4	501201	16E			03017416	1/24/03	12	02	3.76	145.73
0312 6032	T4	501201	16E			03017510	1/24/03	12	02	3.76	176.55
0312 6032	T4	501201	16E			03017719	1/24/03	12	02	3.76	156.69
0312 6032	T4	501201	16E			50041705	1/24/03	12	02	3.76	163.98
0312 6032	T4	501201	16E			18508208	1/24/03	12	02	3.76	106.68
0312 6032	T4	501201	16E			03003367	1/24/03	12	02	3.76	467.07
0312 6032	T4	501201	16E			50028931	1/24/03	12	02	3.76	225.26
0312 6032	T4	501201	16E			50052356	1/24/03	12	02	3.76	225.26
0312 30079628	JE	501201	16J			00000000	1/23/03	12	02	.00	477.85
0312 30079628	JE	501201	16L			00000000	1/23/03	12	02	.00	300.32
0312 30079628	JE	501201	16V			00000000	1/23/03	12	02	.00	4,027.28
0312 30079628	JE	501201	16V			00000000	1/23/03	12	02	.00	1,055.72
0312 6032	T4	501201	16V			03014891	1/24/03	12	02	20.84	2,597.12
0312 6032	T4	501201	16V			03014909	1/24/03	12	02	82.00	10,709.39
0312 6032	T4	501201	16V			03014897	1/24/03	12	02	14.59	1,352.75
0312 6032	T4	501201	16V			03014899	1/24/03	12	02	20.84	4,155.36
0312 6032	T4	501201	16V			03002608	1/24/03	12	02	27.09	3,565.08
0312 6032	T4	501201	16V			03014901	1/24/03	12	02	8.34	1,047.66
0312 6032	T4	501201	16V			12000077	1/24/03	12	02	7.82	1,418.33
0312 6032	T4	501201	16V			12000077	1/24/03	12	02	36.00	6,529.40
0312 6032	T4	501201	16W			24007498	1/24/03	12	02	40.00	7,533.86
0312 6032	T4	501201	16W			00000000	1/24/03	12	02	.00	337.71
0312 6032	T4	501201	16A			00000000	1/24/03	12	02	.00	64.11
0312 6032	T4	501201	16A			00000000	1/24/03	12	02	.00	61.55
0312 6032	T4	501201	16A			00000000	1/24/03	12	02	.00	103.38
0312 6032	T4	501201	16A			00000000	1/24/03	12	02	.00	67.11
0312 6032	T4	501201	16V			00000000	1/24/03	12	02	.00	1,016.09
0312 10018446	RR	504100	16J			10000220	1/01/03	12	02	.00	1,309.06

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0312	10019646	RI	504100	16J			10000220	1/16/03	12	02	.00	21.42
0312	40351219	PV	504670	16E			09007939	1/13/03	12	02	.00	3.88
0312	40346875	PV	535000	16A			18511191	1/07/03	12	02	.00	657.03
0312	40346876	PV	535000	16A			18511191	1/07/03	12	02	.00	667.71
0312	40346907	PV	535000	16A			18541964	1/07/03	12	02	.00	35.57
0312	40346912	PV	535000	16A			18541964	1/07/03	12	02	.00	46.70
0312	40352877	PV	535000	16A			18541964	1/14/03	12	02	.00	30.95
0312	40354145	PV	535000	16A			09014891	1/15/03	12	02	.00	6.36
0312	40354224	PV	535000	16A			09014891	1/15/03	12	02	.00	3.95
0312	40355044	PV	535000	16A			18511191	1/16/03	12	02	.00	661.18
0312	40163759	PD	535000	16A			03016604	1/19/03	12	02	.00	3.53
0312	40359228	PV	535000	16A			09014891	1/21/03	12	02	.00	10.50
0312	40353019	PV	535000	16E			50013166	1/14/03	12	02	.00	196.84
0312	133449	CC	550000	16V			00000000	1/23/03	12	02	.00	3.12
0312	133450	CC	550000	16V			00000000	1/23/03	12	02	.00	8.08
0312	40342909	PV	550001	16A			30000020	1/02/03	12	02	.00	.91
0312	40342913	PV	550001	16A			30000020	1/02/03	12	02	.00	29.64
0312	40362250	PV	575000	16A			03018229	1/23/03	12	02	.00	1.59
0312	40362250	PV	575000	16A			03018229	1/23/03	12	02	.00	1.59
0312	40362250	PV	575000	16A			03018229	1/23/03	12	02	.00	1.59
0312	40362294	PV	575000	16A			03018229	1/23/03	12	02	.00	2.72
0312	40355209	PV	575000	16E			18524902	1/16/03	12	02	.00	3.13
0312	40355214	PV	575000	16E			50017335	1/16/03	12	02	.00	8.12
0312	40355218	PV	575000	16E			50015025	1/16/03	12	02	.00	11.58
0312	40355242	PV	575000	16E			00000000	1/17/03	12	02	.00	16.43
0312	132936	CC	575280	16E			5002126	1/23/03	12	02	.00	4.56
0312	40362323	PV	575280	16A			00000000	1/17/03	12	02	.00	22.92
0312	132888	CC	575340	16V			00000000	1/10/03	12	02	.00	.86
0312	129711	CC	575340	16A			00000000	1/10/03	12	02	.00	5.60
0312	129712	CC	575340	16A			00000000	1/10/03	12	02	.00	5.52
0312	129714	CC	575340	16A			00000000	1/10/03	12	02	.00	1.88
0312	129714	CC	575340	16A			00000000	1/10/03	12	02	.00	1.43
0312	129724	CC	575340	16A			00000000	1/10/03	12	02	.00	14.14
0312	129727	CC	575340	16A			00000000	1/10/03	12	02	.00	.69
0312	129728	CC	575340	16A			00000000	1/10/03	12	02	.00	8.94
0312	129731	CC	575340	16A			00000000	1/10/03	12	02	.00	.72
0312	129736	CC	575340	16A			00000000	1/10/03	12	02	.00	80.78
0312	129741	CC	575340	16A			00000000	1/10/03	12	02	.00	.72
0312	129744	CC	575340	16A			00000000	1/10/03	12	02	.00	24.85
0312	129745	CC	575340	16A			00000000	1/10/03	12	02	.00	1.99
0312	129746	CC	575340	16A			00000000	1/10/03	12	02	.00	37.68
0312	129749	CC	575340	16A			00000000	1/10/03	12	02	.00	11.55
0312	129769	CC	575340	16A			00000000	1/10/03	12	02	.00	52.72
0312	129792	CC	575340	16A			00000000	1/10/03	12	02	.00	35.54
0312	129817	CC	575340	16A			00000000	1/10/03	12	02	.00	1.45
0312	129818	CC	575340	16A			00000000	1/10/03	12	02	.00	.43
0312	129823	CC	575340	16A			00000000	1/10/03	12	02	.00	.43

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0312	129825	CC	575340	16A			00000000	1/10/03	12	02	.00	2.90
0312	132856	CC	575340	16A			00000000	1/17/03	12	02	.00	8.47-
0312	132881	CC	575340	16A			00000000	1/17/03	12	02	.00	6.73
0312	132894	CC	575340	16A			00000000	1/17/03	12	02	.00	40.39-
0312	40359241	PV	575340	16A			030000995	1/21/03	12	02	.00	2.06
0312	135829	CC	575340	16A			00000000	1/23/03	12	02	.00	12.96
0312	900	JE	575340	16V			00000000	1/16/03	12	02	.00	199.59-
0312	132892	CC	575340	16V			00000000	1/17/03	12	02	.00	238.64-
0312	132893	CC	575340	16V			00000000	1/17/03	12	02	.00	282.90-
0312	132895	CC	575340	16V			00000000	1/17/03	12	02	.00	199.59-
0312	132896	CC	575340	16V			00000000	1/17/03	12	02	.00	185.96-
0312	132940	CC	575340	16V			00000000	1/17/03	12	02	.00	3.78
0312	132947	CC	575340	16V			00000000	1/17/03	12	02	.00	43.63
0312	135847	CC	575340	16V			00000000	1/23/03	12	02	.00	14.20
0312	135914	CC	575340	16V			00000000	1/23/03	12	02	.00	261.34
0312	135955	CC	575340	16V			00000000	1/23/03	12	02	.00	11.59
0312	40347122	PV	575342	16A			50064095	1/08/03	12	02	.00	622.16
0312	129716	CC	575342	16A			00000000	1/10/03	12	02	.00	36.20
0312	40349497	PV	575350	16A			03002515	1/10/03	12	02	.00	2.57
0312	129730	CC	575350	16A			00000000	1/10/03	12	02	.00	2.81
0312	129734	CC	575350	16A			00000000	1/10/03	12	02	.00	17.46
0312	129747	CC	575350	16A			00000000	1/10/03	12	02	.00	13.43
0312	129788	CC	575350	16A			00000000	1/10/03	12	02	.00	11.00
0312	129804	CC	575350	16A			00000000	1/10/03	12	02	.00	2.17
0312	135802	CC	575350	16A			00000000	1/23/03	12	02	.00	1.69
0312	129861	CC	575350	16E			00000000	1/10/03	12	02	.00	1.78
0312	132908	CC	575350	16E			00000000	1/17/03	12	02	.00	.83
0312	135809	CC	575350	16E			00000000	1/23/03	12	02	.00	6.51
0312	129798	CC	575350	16V			00000000	1/10/03	12	02	.00	42.46
0312	129814	CC	575350	16V			00000000	1/10/03	12	02	.00	27.38
0312	129821	CC	575350	16V			00000000	1/10/03	12	02	.00	15.89
0312	129839	CC	575350	16V			00000000	1/10/03	12	02	.00	14.07
0312	129865	CC	575350	16V			00000000	1/10/03	12	02	.00	2.89
0312	132928	CC	575350	16V			00000000	1/17/03	12	02	.00	5.13
0312	132946	CC	575350	16V			00000000	1/17/03	12	02	.00	18.24
0312	135813	CC	575350	16V			00000000	1/23/03	12	02	.00	18.24
0312	135830	CC	575350	16V			00000000	1/23/03	12	02	.00	15.63
0312	135899	CC	575350	16V			00000000	1/23/03	12	02	.00	9.90
0312	135910	CC	575350	16V			00000000	1/23/03	12	02	.00	15.63
0312	135925	CC	575350	16V			00000000	1/23/03	12	02	.00	9.90
0312	135958	CC	575350	16V			00000000	1/23/03	12	02	.00	6.64
0312	135940	CC	575350	16V			00000000	1/23/03	12	02	.00	3.59
0312	135941	CC	575350	16V			00000000	1/23/03	12	02	.00	12.76
0312	133412	CC	575350	16V			00000000	1/23/03	12	02	.00	20.78
0312	133452	CC	575350	16V			00000000	1/23/03	12	02	.00	4.96
0312	40347122	PV	575351	16A			50064095	1/08/03	12	02	.00	561.91
0312	40356217	PV	575620	16E			27000685	1/17/03	12	02	.00	126.46

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0312 40356220	PV	575620	16E			50005014	1/17/03	12	02	.00	.29
0312 132924	CC	575620	16E			00000000	1/17/03	12	02	.00	20.58
0312 132929	CC	575620	16E			00000000	1/17/03	12	02	.00	15.15
0312 132933	CC	575620	16E			00000000	1/17/03	12	02	.00	18.91
0312 132943	CC	575620	16E			00000000	1/17/03	12	02	.00	.94
0312 40361209	PV	575620	16E			50033134	1/23/03	12	02	.00	1.49
0312 40361302	PV	575620	16E			50006793	1/23/03	12	02	.00	62.62
0312 40361306	PV	575620	16E			50025501	1/23/03	12	02	.00	11.04
0312 40361331	PV	575620	16E			50025501	1/23/03	12	02	.00	4.00
0312 132878	CC	575620	16V			00000000	1/17/03	12	02	.00	29.36
0312 132879	CC	575620	16V			00000000	1/17/03	12	02	.00	90.84
0312 40351439	PV	575670	16A			03018567	1/13/03	12	02	.00	1,195.16
0312 40346871	PV	575670	16L			03018567	1/07/03	12	02	.00	829.36
0312 129715	CC	575740	16A			00000000	1/10/03	12	02	.00	.61
0312 129718	CC	575740	16A			00000000	1/10/03	12	02	.00	11.95
0312 40359362	PV	575740	16A			18527636	1/21/03	12	02	.00	53.88
0312 40361332	PV	575740	16E			18735048	1/23/03	12	02	.00	
Administration										386.97	66,213.00
0312 30079628	JE	501201	16A			00000000	1/23/03	12	03	.00	270.11
0312 6032	T4	501201	16A			03015110	1/24/03	12	03	3.76	187.98
0312 6032	T4	501201	16A			03015210	1/24/03	12	03	3.76	187.98
0312 6032	T4	501201	16A			03000377	1/24/03	12	03	3.55	388.78
0312 6032	T4	501201	16A			03001950	1/24/03	12	03	3.48	73.52
0312 6032	T4	501201	16A			03001972	1/24/03	12	03	3.58	209.27
0312 6032	T4	501201	16A			03003188	1/24/03	12	03	3.13	167.67
0312 129797	CC	575340	16A			00000000	1/10/03	12	03	.00	3.23
0312 132934	CC	575340	16A			00000000	1/17/03	12	03	.00	12.16
0312 135973	CC	575340	16A			00000000	1/23/03	12	03	.00	2.78
0312 135996	CC	575340	16A			00000000	1/23/03	12	03	.00	14.48
0312 135997	CC	575340	16A			00000000	1/23/03	12	03	.00	11.12
0312 135998	CC	575340	16A			00000000	1/23/03	12	03	.00	.59
0312 136019	CC	575350	16A			00000000	1/23/03	12	03	.00	2.78
0312 135961	CC	575350	16A			00000000	1/23/03	12	03	.00	.29
0312 135965	CC	575350	16A			00000000	1/23/03	12	03	.00	1.28
0312 135978	CC	575350	16A			00000000	1/23/03	12	03	.00	.29
0312 135996	CC	575350	16A			00000000	1/23/03	12	03	.00	1.55
0312 136005	CC	575350	16A			00000000	1/23/03	12	03	.00	1.15
0312 136010	CC	575350	16A			00000000	1/23/03	12	03	.00	.43
Audit										21.26	1,536.44
0312 30079628	JE	501201	16A			00000000	1/23/03	12	04	.00	34.67
0312 6032	T4	501201	16A			03016085	1/24/03	12	04	3.62	648.05
0312 40329489	PV	535000	16A			03015781	1/02/03	12	04	.00	657.00
0312 40346910	PV	535000	16A			18541964	1/07/03	12	04	.00	13.03

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0312 381	RM	535000	16A			50026925	1/07/03	12	04	.00	1,555.73
0312 40347276	PV	535000	16A			03015781	1/08/03	12	04	.00	431.00
0312 40347282	PV	535000	16A			03015781	1/08/03	12	04	.00	39.46
0312 40347283	PV	535000	16A			03015781	1/08/03	12	04	.00	32.58
0312 40349570	PV	535000	16A			03015951	1/10/03	12	04	.00	56.21
0312 40355195	PV	535000	16A			50020924	1/16/03	12	04	.00	731.90
0312 40355246	PV	535000	16A			03002928	1/16/03	12	04	.00	8.40
0312 40355252	PV	535000	16A			03002928	1/16/03	12	04	.00	39.46
0312 40345358	PV	575000	16A			03000980	1/16/03	12	04	.00	32.58
0312 40345367	PV	575000	16A			03000980	1/06/03	12	04	.00	56.21
							1/06/03	12	04	.00	40.18
							1/06/03	12	04	.00	101.00
Communications											3,163.46
0312 30079628	JE	501201	16A			00000000	1/23/03	12	05	.00	128.64
0312 6032	T4	501201	16A			03003344	1/24/03	12	05	3.19	704.42
0312 6032	T4	501201	16A			03003344	1/24/03	12	05	.07	15.46
0312 6032	T4	501201	16A			03003344	1/24/03	12	05	.29	64.02
0312 6032	T4	501201	16A			03003344	1/24/03	12	05	.04	8.81
0312 12	JE	501712	16A			00000000	1/24/03	12	05	.00	156.70
0312 40346942	PV	533000	16A			50040162	1/07/03	12	05	.00	33.58
0312 40346944	PV	533000	16A			50008681	1/07/03	12	05	.00	119.00
0312 30079201	JE	533000	16A			00000000	1/24/03	12	05	.00	152.58
0312 30079201	JE	533000	16V			00000000	1/24/03	12	05	.00	152.58
0312 129768	CC	575340	16A			00000000	1/10/03	12	05	.00	17.92
0312 129850	CC	575340	16A			00000000	1/10/03	12	05	.00	11.40
0312 132887	CC	575350	16V			00000000	1/17/03	12	05	.00	17.36
Corporate Secretary											1,277.31
0312 6032	T4	501201	16A			03000364	1/24/03	12	06	.02	1.09
0312 6032	T4	501201	16A			50026022	1/24/03	12	06	2.17	160.15
0312 6032	T4	501201	16A			03000612	1/24/03	12	06	1.16	133.95
0312 6032	T4	501201	16A			03000821	1/24/03	12	06	.14	17.28
0312 6032	T4	501201	16A			03000052	1/24/03	12	06	.11	8.01
0312 6032	T4	501201	16A			03016136	1/24/03	12	06	.04	4.75
0312 6032	T4	501201	16A			03000260	1/24/03	12	06	.04	3.81
0312 6032	T4	501201	16A			03000570	1/24/03	12	06	.25	25.98
0312 6032	T4	501201	16A			18508734	1/24/03	12	06	.04	3.76
0312 30079828	JE	501201	16V			00000000	1/23/03	12	06	.00	6.63
0312 6032	T4	501201	16V			03014902	1/24/03	12	06	11.46	449.14
Engineering											1,842.81
0312 30079628	JE	501201	16A			00000000	1/23/03	12	07	.00	528.92

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0312	6032	T4	501201	16A			03000003	1/24/03	12	07	3.62	390.00
0312	6032	T4	501201	16A			03015789	1/24/03	12	07	3.29	30.20
0312	6032	T4	501201	16A			03016028	1/24/03	12	07	3.76	457.44
0312	6032	T4	501201	16A			03016711	1/24/03	12	07	3.76	165.62
0312	6032	T4	501201	16A			50011032	1/24/03	12	07	3.76	237.23
0312	6032	T4	501201	16A			03015209	1/24/03	12	07	3.58	45.15
0312	6032	T4	501201	16A			03002235	1/24/03	12	07	3.76	604.24
0312	6032	T4	501201	16A			03000590	1/24/03	12	07	3.58	831.04
0312	30079628	JE	501201	16E			00000000	1/23/03	12	07	.00	111.58
0312	30079628	JE	501201	16E			00000000	1/23/03	12	07	.00	338.28
0312	6032	T4	501201	16E			18506755	1/24/03	12	07	5.30	196.26
0312	6032	T4	501201	16E			03000104	1/24/03	12	07	3.76	200.08
0312	6032	T4	501201	16E			03014655	1/24/03	12	07	3.76	142.10
0312	6032	T4	501201	16E			18508945	1/24/03	12	07	4.53	241.81
0312	6032	T4	501201	16E			50045330	1/24/03	12	07	3.76	152.68
0312	6032	T4	501201	16E			03017503	1/24/03	12	07	5.54	123.20
0312	6032	T4	501201	16E			03017509	1/24/03	12	07	4.16	116.22
0312	6032	T4	501201	16E			03017515	1/24/03	12	07	4.71	124.35
0312	6032	T4	501201	16E			18508700	1/24/03	12	07	4.78	165.09
0312	6032	T4	501201	16E			18648403	1/24/03	12	07	5.44	143.64
0312	6032	T4	501201	16E			18676480	1/24/03	12	07	5.00	116.78
0312	6032	T4	501201	16E			50062328	1/24/03	12	07	4.49	168.26
0312	6032	T4	501201	16E			03000457	1/24/03	12	07	3.31	147.73
0312	6032	T4	501201	16E			03017514	1/24/03	12	07	3.76	111.96
0312	6032	T4	501201	16E			03017576	1/24/03	12	07	.00	1.546.04
0312	30079628	JE	501201	16V			00000000	1/23/03	12	07	.00	1.162.72
0312	6032	T4	501201	16V			03014895	1/24/03	12	07	12.50	1,302.26
0312	6032	T4	501201	16V			03014895	1/24/03	12	07	14.00	1,462.54
0312	6032	T4	501201	16V			03014904	1/24/03	12	07	23.97	1,620.44
0312	6032	T4	501201	16V			28007815	1/24/03	12	07	27.09	2,351.54
0312	6032	T4	501201	16V			03015561	1/24/03	12	07	24.75	267.59
0312	12	JE	501712	16A			00000000	1/24/03	12	07	.00	67.11
0312	129848	CC	504660	16E			00000000	1/10/03	12	07	.00	1.15
0312	30075926	JE	535000	16E			00000000	1/01/03	12	07	.00	72.40-
0312	40343036	PV	535000	16E			12000171	1/02/03	12	07	.00	51.26
0312	40343042	PV	535000	16E			50009816	1/02/03	12	07	.00	127.65
0312	40343045	PV	535000	16E			50009816	1/02/03	12	07	.00	254.41
0312	40343046	PV	535000	16E			50009816	1/02/03	12	07	.00	86.88
0312	40343048	PV	535000	16E			50009816	1/02/03	12	07	.00	153.04
0312	40343050	PV	535000	16E			50009816	1/02/03	12	07	.00	104.40
0312	40343051	PV	535000	16E			50009816	1/02/03	12	07	.00	105.85
0312	40343053	PV	535000	16E			50013166	1/14/03	12	07	.00	54.30
0312	40353025	PV	535000	16E			50009816	1/14/03	12	07	.00	84.71
0312	40353035	PV	535000	16E			50009816	1/14/03	12	07	.00	125.11
0312	40356221	PV	535000	16E			27002654	1/17/03	12	07	.00	19.47
0312	40356222	PV	535000	16E			27002654	1/17/03	12	07	.00	108.60

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0312	40356224	PV	535000	16E			27002654	1/17/03	12	07	.00	11.54
0312	40356225	PV	535000	16E			27002654	1/17/03	12	07	.00	20.64
0312	40356228	PV	535000	16E			12000171	1/17/03	12	07	.00	25.36
0312	40356230	PV	535000	16E			12000171	1/17/03	12	07	.00	31.22
0312	40356233	PV	535000	16E			12000171	1/17/03	12	07	.00	22.28
0312	40356237	PV	535000	16E			12000171	1/17/03	12	07	.00	20.25
0312	40356240	PV	535000	16E			12000171	1/17/03	12	07	.00	25.36
0312	40356242	PV	535000	16E			12000171	1/17/03	12	07	.00	13.86
0312	40356244	PV	535000	16E			24018565	1/17/03	12	07	.00	27.06
0312	40356246	PV	535000	16E			12000171	1/17/03	12	07	.00	27.37
0312	40356247	PV	535000	16E			12000171	1/17/03	12	07	.00	32.84
0312	40356250	PV	535000	16E			12000171	1/17/03	12	07	.00	8.94
0312	40356251	PV	535000	16E			27002654	1/17/03	12	07	.00	15.16
0312	40356254	PV	535000	16E			27002654	1/17/03	12	07	.00	29.66
0312	40356255	PV	535000	16E			27002654	1/17/03	12	07	.00	22.11
0312	40356259	PV	535000	16E			12000171	1/17/03	12	07	.00	66.71
0312	40356260	PV	535000	16E			12000171	1/17/03	12	07	.00	74.48
0312	40356261	PV	535000	16E			12000171	1/17/03	12	07	.00	9.54
0312	40356263	PV	535000	16E			24018565	1/17/03	12	07	.00	38.92
0312	40356264	PV	535000	16E			50009816	1/17/03	12	07	.00	4.89
0312	40356267	PV	535000	16E			27002654	1/17/03	12	07	.00	22.58
0312	40356272	PV	535000	16E			24018565	1/17/03	12	07	.00	25.39
0312	40356274	PV	535000	16E			24018565	1/17/03	12	07	.00	217.20
0312	40356277	PV	535000	16E			50065543	1/17/03	12	07	.00	35.77
0312	40356304	PV	535000	16E			50009816	1/17/03	12	07	.00	110.05
0312	40356305	PV	535000	16E			50009816	1/17/03	12	07	.00	78.77
0312	40356307	PV	535000	16E			50009816	1/17/03	12	07	.00	207.20
0312	40356311	PV	535000	16E			50009816	1/17/03	12	07	.00	57.65
0312	40356312	PV	535000	16E			50009816	1/17/03	12	07	.00	32.44
0312	40356314	PV	535000	16E			30000020	1/02/03	12	07	.00	116.11
0312	40343054	PV	541400	16E			09003035	1/02/03	12	07	.00	1.48
0312	40343157	PV	575000	16E			30000020	1/02/03	12	07	.00	172.30
0312	40343147	PV	575000	16E			03017517	1/02/03	12	07	.00	1.90
0312	40347252	PV	575000	16E			50057054	1/08/03	12	07	.00	1.90
0312	40349590	PV	575000	16E			50057054	1/10/03	12	07	.00	33.31
0312	40351124	PV	575000	16E			03014567	1/13/03	12	07	.00	12.01
0312	40359728	PV	575000	16E			26000390	1/21/03	12	07	.00	11.50
0312	40359727	PV	575000	16E			26000390	1/21/03	12	07	.00	13.13
0312	40359729	PV	575000	16E			26000390	1/21/03	12	07	.00	13.10
0312	40359730	PV	575000	16E			26000390	1/21/03	12	07	.00	.36
0312	129709	CC	575340	16A			00000000	1/10/03	12	07	.00	2.98
0312	129710	CC	575340	16A			00000000	1/10/03	12	07	.00	2.98
0312	10019604	RI	575340	16A			03015209	1/16/03	12	07	.00	1.18
0312	129806	CC	575340	16E			00000000	1/10/03	12	07	.00	1.17
0312	40354101	PV	575350	16A			03014708	1/15/03	12	07	.00	.89
0312	40361266	PV	575350	16A			03014708	1/23/03	12	07	.00	.89

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0312	129765	CC	575350	16E			00000000	1/10/03	12	07	.00	2.65
0312	129838	CC	575350	16E			00000000	1/10/03	12	07	.00	3.15
0312	132900	CC	575350	16V			00000000	1/17/03	12	07	.00	3.85
0312	135902	CC	575350	16V			00000000	1/23/03	12	07	.00	26.87
0312	40343148	PV	575620	16E			10006576	1/02/03	12	07	.00	1.81
0312	40343153	PV	575620	16E			18533825	1/02/03	12	07	.00	5.43
0312	40343155	PV	575620	16E			27000685	1/02/03	12	07	.00	56.19
0312	40343162	PV	575620	16E			5002501	1/02/03	12	07	.00	7.51
0312	40343169	PV	575620	16E			50005014	1/02/03	12	07	.00	.67
0312	40343171	PV	575620	16E			50005014	1/02/03	12	07	.00	.40
0312	40347248	PV	575620	16E			50005014	1/08/03	12	07	.00	.60
0312	40347249	PV	575620	16E			27000685	1/08/03	12	07	.00	117.09
0312	40349595	PV	575620	16E			50005014	1/10/03	12	07	.00	.67
0312	129863	CC	575620	16E			00000000	1/10/03	12	07	.00	4.34
0312	129864	CC	575620	16E			00000000	1/10/03	12	07	.00	19.51
0312	129878	CC	575620	16E			00000000	1/10/03	12	07	.00	3.96
0312	129879	CC	575620	16E			00000000	1/10/03	12	07	.00	.94
0312	129885	CC	575620	16E			00000000	1/10/03	12	07	.00	2.09
0312	135904	CC	575620	16V			00000000	1/10/03	12	07	.00	40.54
0312	40353045	PV	575670	16A			03018567	1/14/03	12	07	.00	343.03
0312	30079201	JE	575670	16A			00000000	1/24/03	12	07	.00	41.42
0312	30079201	JE	575670	16E			00000000	1/24/03	12	07	.00	343.03
0312	40343160	PV	575740	16E			50062527	1/02/03	12	07	.00	343.03
0312	40343165	PV	575740	16E			27002204	1/02/03	12	07	.00	4.68
0312	40343938	PV	575740	16E			03015756	1/03/03	12	07	.00	.13
0312	40347257	PV	575740	16E			03015756	1/08/03	12	07	.00	108.98
0312	40347264	PV	575740	16E			03015756	1/08/03	12	07	.00	36.07
0312	40348093	PV	575740	16E			03017767	1/08/03	12	07	.00	39.10
0312	40348125	PV	575740	16E			50033439	1/08/03	12	07	.00	68.42
0312	40348126	PV	575740	16E			50033439	1/08/03	12	07	.00	3.46
0312	40348130	PV	575740	16E			50033439	1/08/03	12	07	.00	20.54
0312	40331464	PV	675000	26E			03016804	1/01/03	12	07	.00	87.07
0312	3	JE	675000	26E			00000000	1/24/03	12	07	.00	986.45
0312	6	JE	680110	E			00000000	1/24/03	12	07	.00	19.73
Finance											20,766.72	
DEPARTMENT 07 SUB TOTAL											187.38	
0312	30079628	JE	501201	16A			00000000	1/23/03	12	08	.00	751.50
0312	6032	T4	501201	16A			03018066	1/24/03	12	08	3.76	190.22
0312	6032	T4	501201	16A			03000103	1/24/03	12	08	1.01	65.78
0312	6032	T4	501201	16A			03000103	1/24/03	12	08	2.75	179.06
0312	6032	T4	501201	16A			18507766	1/24/03	12	08	3.76	243.03
0312	6032	T4	501201	16A			50064034	1/24/03	12	08	4.92	219.13
0312	6032	T4	501201	16A			50039529	1/24/03	12	08	.87	69.98
0312	6032	T4	501201	16A			03000493	1/24/03	12	08	3.76	326.96
0312	6032	T4	501201	16A			03017981	1/24/03	12	08	3.76	305.70

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0312	6032	T4	501201	16A			03002332	1/24/03	12	08	3.76	608.08
0312	6032	T4	501201	16A			03002331	1/24/03	12	08	3.76	423.65
0312	6032	T4	501201	16A			03014731	1/24/03	12	08	3.76	490.11
0312	6032	T4	501201	16A			03001280	1/24/03	12	08	3.76	805.67
0312	6032	T4	501201	16A			03016295	1/24/03	12	08	4.34	237.96
0312	30079628	JE	501201	16E			00000000	1/23/03	12	08	.00	45.08
0312	6032	T4	501201	16E			50063963	1/24/03	12	08	2.90	249.11
0312	30079628	JE	501201	16V			00000000	1/23/03	12	08	.00	1,014.04
0312	6032	T4	501201	16V			28008808	1/24/03	12	08	21.10	1,304.26
0312	6032	T4	501201	16V			28007769	1/24/03	12	08	19.02	1,516.98
0312	6032	T4	501201	16V			28007584	1/24/03	12	08	16.41	1,001.25
0312	6032	T4	501712	16A			00000000	1/24/03	12	08	.00	187.43
0312	129755	CC	504660	16A			00000000	1/10/03	12	08	.00	50.68
0312	129843	CC	504660	16A			00000000	1/10/03	12	08	.00	20.38
0312	132921	CC	504660	16A			00000000	1/17/03	12	08	.00	40.54
0312	132922	CC	504660	16A			00000000	1/17/03	12	08	.00	40.54
0312	132923	CC	504660	16A			00000000	1/17/03	12	08	.00	40.54
0312	40352881	PV	504670	16A			12007637	1/14/03	12	08	.00	297.69
0312	40352883	PV	504670	16A			12007637	1/14/03	12	08	.00	843.09
0312	40352890	PV	504670	16A			03003189	1/14/03	12	08	.00	271.09
0312	40353038	PV	504670	16A			50028247	1/14/03	12	08	.00	1,911.36
0312	40354103	PV	504670	16A			03015337	1/15/03	12	08	.00	181.75
0312	40354830	PV	504670	16A			50028247	1/15/03	12	08	.00	1,911.36
0312	40345354	PV	533000	16A			03002762	1/06/03	12	08	.00	12.44
0312	40354138	PV	533000	16A			03002762	1/15/03	12	08	.00	33.76
0312	40361352	PV	533000	16A			03015120	1/23/03	12	08	.00	329.79
0312	40343748	PV	535000	16A			03017381	1/02/03	12	08	.00	1,078.69
0312	40346914	PV	535000	16A			18541964	1/07/03	12	08	.00	10.43
0312	40351118	PV	535000	16A			23000691	1/13/03	12	08	.00	5.91
0312	40351120	PV	535000	16A			23000691	1/13/03	12	08	.00	14.47
0312	40352886	PV	535000	16A			09014891	1/14/03	12	08	.00	7.35
0312	40352888	PV	535000	16A			03015507	1/14/03	12	08	.00	1.99
0312	40354199	PV	535000	16A			09014891	1/15/03	12	08	.00	711.30
0312	40354220	PV	535000	16A			09014891	1/15/03	12	08	.00	1,358.00
0312	40354224	CC	535000	16A			00000000	1/17/03	12	08	.00	378.15
0312	40360075	PV	535000	16A			50065566	1/22/03	12	08	.00	72.40
0312	40360972	PV	535000	16A			09014891	1/23/03	12	08	.00	7.93
0312	40346939	PV	575000	16A			18518641	1/07/03	12	08	.00	15.51
0312	40353029	PV	575000	16A			50047868	1/14/03	12	08	.00	102.68
0312	132823	CC	575000	16A			00000000	1/17/03	12	08	.00	5.79
0312	129750	CC	575280	16A			00000000	1/10/03	12	08	.00	5.79
0312	129750	CC	575280	16A			00000000	1/10/03	12	08	.00	6.52
0312	40345353	PV	575340	16A			50038694	1/06/03	12	08	.00	290.43
0312	40345355	PV	575340	16A			50038694	1/06/03	12	08	.00	304.00
0312	132826	CC	575340	16A			00000000	1/17/03	12	08	.00	5.25
0312	132837	CC	575340	16A			00000000	1/17/03	12	08	.00	68.60

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0312	132851	CC	575340	16A			00000000	1/17/03	12	08	.00	2.79
0312	132902	CC	575340	16A			00000000	1/17/03	12	08	.00	2.79
0312	135801	CC	575340	16A			00000000	1/23/03	12	08	.00	7.78
0312	132828	CC	575350	16A			00000000	1/17/03	12	08	.00	2.14

Human Resources											20,682.22	
0312	30079628	JE	501201	16A			00000000	1/23/03	12	09	.00	1,514.55
0312	30079628	JE	501201	16A			00000000	1/23/03	12	09	.00	41.98
0312	30079628	JE	501201	16A			00000000	1/23/03	12	09	.00	58.25
0312	6032	T4	501201	16A			03003254	1/24/03	12	09	3.76	204.80
0312	6032	T4	501201	16A			03003460	1/24/03	12	09	3.76	199.17
0312	6032	T4	501201	16A			03016185	1/24/03	12	09	3.76	215.29
0312	6032	T4	501201	16A			03001290	1/24/03	12	09	3.76	474.67
0312	6032	T4	501201	16A			03015840	1/24/03	12	09	3.76	539.36
0312	6032	T4	501201	16A			10007015	1/24/03	12	09	3.76	529.29
0312	6032	T4	501201	16A			18504493	1/24/03	12	09	3.76	342.87
0312	6032	T4	501201	16A			03003343	1/24/03	12	09	.58	59.45
0312	6032	T4	501201	16A			18505824	1/24/03	12	09	3.76	367.03
0312	6032	T4	501201	16A			18507441	1/24/03	12	09	3.76	300.34
0312	6032	T4	501201	16A			03017241	1/24/03	12	09	3.76	284.00
0312	6032	T4	501201	16A			03000502	1/24/03	12	09	.87	371.14
0312	6032	T4	501201	16A			03003066	1/24/03	12	09	3.76	332.12
0312	6032	T4	501201	16A			03015388	1/24/03	12	09	3.76	220.89
0312	6032	T4	501201	16A			18696333	1/24/03	12	09	3.76	222.24
0312	6032	T4	501201	16A			03001297	1/24/03	12	09	3.76	218.21
0312	6032	T4	501201	16A			03014813	1/24/03	12	09	3.76	279.74
0312	6032	T4	501201	16A			03000071	1/24/03	12	09	2.55	178.78
0312	6032	T4	501201	16A			18611053	1/24/03	12	09	3.76	341.20
0312	6032	T4	501201	16A			28007828	1/24/03	12	09	3.76	146.43
0312	6032	T4	501201	16A			18507918	1/24/03	12	09	2.55	139.34
0312	6032	T4	501201	16A			18507926	1/24/03	12	09	.80	95.12
0312	6032	T4	501201	16A			18507475	1/24/03	12	09	3.76	247.07
0312	6032	T4	501201	16A			03017240	1/24/03	12	09	3.76	267.90
0312	6032	T4	501201	16A			03014732	1/24/03	12	09	3.76	259.15
0312	6032	T4	501201	16A			03015491	1/24/03	12	09	3.76	253.79
0312	6032	T4	501201	16A			03015549	1/24/03	12	09	2.32	153.41
0312	6032	T4	501201	16A			03015681	1/24/03	12	09	3.76	249.75
0312	6032	T4	501201	16A			03015765	1/24/03	12	09	3.76	613.20
0312	6032	T4	501201	16A			03002385	1/24/03	12	09	3.76	380.02
0312	6032	T4	501201	16A			18502615	1/24/03	12	09	.00	78.50
0312	30079628	JE	501201	16B			00000000	1/23/03	12	09	3.76	409.75
0312	6032	T4	501201	16B			18507205	1/24/03	12	09	3.76	431.29
0312	6032	T4	501201	16B			18507504	1/24/03	12	09	.00	39.39
0312	30079628	JE	501201	16H			00000000	1/23/03	12	09	2.90	290.00
0312	6032	T4	501201	16H			50064428	1/24/03	12	09	1.45	92.49
0312	6032	T4	501201	16H			03000133	1/24/03	12	09		

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6032	501201	16H			10007023	1/24/03	12	09	1.52	727.76
0312	6032	501201	16H			10007023	1/24/03	12	09	10.00	4,788.08
0312	6032	501201	16J			22003091	1/24/03	12	09	3.76	229.94
0312	6032	501201	16J			10007021	1/24/03	12	09	3.76	373.77
0312	6032	501201	16J			50018692	1/24/03	12	09	3.76	410.96
0312	6032	501201	16J			10007019	1/24/03	12	09	3.76	272.86
0312	6032	501201	16M			10007796	1/24/03	12	09	3.76	351.66
0312	30079628	501201	16M			00000000	1/23/03	12	09	.00	133.29
0312	30079628	501201	16M			00000000	1/23/03	12	09	.00	112.79
0312	30079628	501201	16M			00000000	1/23/03	12	09	.00	157.80
0312	6032	501201	16M			17003644	1/24/03	12	09	.29	29.24
0312	6032	501201	16M			17003503	1/24/03	12	09	3.76	261.10
0312	6032	501201	16M			17003513	1/24/03	12	09	3.76	267.75
0312	6032	501201	16M			17003564	1/24/03	12	09	3.76	269.35
0312	6032	501201	16M			17003643	1/24/03	12	09	3.76	342.66
0312	6032	501201	16M			17007095	1/24/03	12	09	.29	35.07
0312	6032	501201	16M			17007195	1/24/03	12	09	.29	31.59
0312	6032	501201	16M			17003507	1/24/03	12	09	.29	21.51
0312	6032	501201	16M			17003642	1/24/03	12	09	3.76	632.19
0312	6032	501201	16M			17007096	1/24/03	12	09	.29	39.23
0312	6032	501201	16M			17000095	1/24/03	12	09	.29	20.20
0312	6032	501201	16S			09008001	1/24/03	12	09	3.76	314.17
0312	6032	501201	16S			11000070	1/24/03	12	09	3.76	281.45
0312	6032	501201	16S			09014308	1/24/03	12	09	3.76	447.18
0312	6032	501201	16S			00000000	1/24/03	12	09	3.76	368.50
0312	30079628	501201	16V			00000000	1/23/03	12	09	.00	1,235.38
0312	30079628	501201	16V			00000000	1/23/03	12	09	.00	1,481.49
0312	6032	501201	16V			26000131	1/24/03	12	09	.29	23.40
0312	6032	501201	16V			12000147	1/24/03	12	09	.87	85.00
0312	6032	501201	16V			12000147	1/24/03	12	09	80.00	7,816.23
0312	6032	501201	16V			28007583	1/24/03	12	09	3.76	200.55
0312	6032	501201	16V			28007707	1/24/03	12	09	3.76	346.04
0312	6032	501201	16V			28007832	1/24/03	12	09	3.76	337.09
0312	6032	501201	16V			28007851	1/24/03	12	09	.29	33.62
0312	6032	501201	16V			12000085	1/24/03	12	09	96.00	10,410.32
0312	6032	501201	16V			27002468	1/24/03	12	09	.29	31.46
0312	6032	501201	16W			00000000	1/23/03	12	09	.29	20.02
0312	30079628	501201	16W			00000000	1/23/03	12	09	.00	189.36
0312	30079628	501201	16W			00000000	1/23/03	12	09	.00	107.35
0312	6032	501201	16W			50011668	1/23/03	12	09	.37	55.67
0312	6032	501201	16W			50011669	1/24/03	12	09	.37	18.72
0312	6032	501201	16W			50011669	1/24/03	12	09	5.00	248.93
0312	6032	501201	16W			24007483	1/24/03	12	09	2.37	303.67
0312	6032	501201	16W			03000188	1/24/03	12	09	2.97	213.28
0312	6032	501201	16W			03000188	1/24/03	12	09	1.45	104.13
0312	6032	501201	16W			03000195	1/24/03	12	09	6.00	319.55

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0312	6032	T4	501201	16W			03000195	1/24/03	12	09	.37	19.71
0312	6032	T4	501201	16W			03000233	1/24/03	12	09	.37	17.76
0312	6032	T4	501201	16W			03015077	1/24/03	12	09	12.00	559.93
0312	6032	T4	501201	16W			03015077	1/24/03	12	09	.37	17.28
0312	6032	T4	501201	16W			24007396	1/24/03	12	09	.83	70.29
0312	6032	T4	501201	16W			24011747	1/24/03	12	09	.43	34.50
0312	6032	T4	501201	16W			24013371	1/24/03	12	09	.29	23.23
0312	6032	T4	501201	16W			24018333	1/24/03	12	09	1.02	90.91
0312	6032	T4	501201	16W			50015337	1/24/03	12	09	1.01	91.42
0312	6032	T4	501201	16A			00000000	1/24/03	12	09	.00	67.11
0312	30080051	JE	504500	16A			00000000	1/24/03	12	09	.00	3,258.00
0312	30080051	JE	504500	16A			00000000	1/24/03	12	09	.00	1,646.10
0312	40358704	PV	520100	16B			28000822	1/20/03	12	09	.00	1.19
0312	40358706	PV	520100	16B			28000822	1/20/03	12	09	.00	4.72
0312	30076730	JE	535000	16A			00000000	1/01/03	12	09	.00	1,244.59
0312	40345388	PV	535000	16A			50023838	1/06/03	12	09	.00	59.33
0312	40345397	PV	535000	16A			50023838	1/06/03	12	09	.00	52.35
0312	40346168	PV	535000	16A			50023838	1/07/03	12	09	.00	69.80
0312	40348303	PV	535000	16A			12002528	1/09/03	12	09	.00	389.15
0312	40351508	PV	535000	16A			03016804	1/13/03	12	09	.00	28.96
0312	40356397	PV	535000	16A			50023838	1/17/03	12	09	.00	68.56
0312	40359252	PV	535000	16A			03016617	1/21/03	12	09	.00	152.04
0312	40359313	PV	535000	16A			03016617	1/21/03	12	09	.00	260.64
0312	40359352	PV	535000	16A			50011647	1/21/03	12	09	.00	128.28
0312	40351074	PV	535000	16B			03016810	1/13/03	12	09	.00	40.05
0312	40356309	PV	535000	16B			24007982	1/17/03	12	09	.00	104.26
0312	40356315	PV	535000	16B			24007982	1/17/03	12	09	.00	1,930.37
0312	40359263	PV	535000	16B			03016810	1/21/03	12	09	.00	617.62
0312	40359266	PV	535000	16B			03016810	1/21/03	12	09	.00	83.40
0312	40362059	PV	535000	16B			24007982	1/23/03	12	09	.00	41.70
0312	40362062	PV	535000	16B			24007982	1/23/03	12	09	.00	311.27
0312	40362240	PV	535000	16B			03016810	1/23/03	12	09	.00	1,930.37
0312	40362246	PV	535000	16B			03016810	1/23/03	12	09	.00	31.28
0312	40361310	PV	535000	16W			50066427	1/23/03	12	09	.00	107.19
0312	40356146	PV	535000	16W			03003291	1/13/03	12	09	.00	34.75
0312	40356169	PV	535000	16W			03016810	1/17/03	12	09	.00	200.45
0312	40356281	PV	535000	16W			50028426	1/17/03	12	09	.00	56.47
0312	40356293	PV	535000	16W			03014716	1/17/03	12	09	.00	17.98
0312	40356295	PV	535000	16W			03014716	1/17/03	12	09	.00	40.54
0312	40356297	PV	535000	16W			03014716	1/17/03	12	09	.00	40.54
0312	40356299	PV	535000	16W			03014716	1/17/03	12	09	.00	50.68
0312	40356302	PV	535000	16W			03014716	1/17/03	12	09	.00	51.95
0312	40356303	PV	535000	16W			03014716	1/17/03	12	09	.00	30.41
0312	40359309	PV	535000	16W			50027571	1/21/03	12	09	.00	50.05
0312	40359342	PV	535000	16W			50028426	1/21/03	12	09	.00	50.68
0312	40359342	PV	535000	16W			50028426	1/21/03	12	09	.00	26.31
0312	40359342	PV	535000	16W			50028426	1/21/03	12	09	.00	18.56

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0312	40359355	PV	535000	16W			03018045	1/21/03	12	09	.00	347.23
0312	40359359	PV	535000	16W			03016810	1/21/03	12	09	.00	45.18
0312	40356403	PV	550000	16W			30000020	1/17/03	12	09	.00	18.16
0312	40356407	PV	550000	16W			30000020	1/17/03	12	09	.00	14.25
0312	40356409	PV	550000	16W			30000020	1/17/03	12	09	.00	1.32
0312	10019822	RI	575000	16A			50018763	1/22/03	12	09	.00	260.83
0312	129772	CC	575340	16B			00000000	1/10/03	12	09	.00	43.73
0312	129777	CC	575340	16B			00000000	1/10/03	12	09	.00	2.45
0312	132937	CC	575340	16B			00000000	1/17/03	12	09	.00	2.14
0312	30079201	JE	575340	16V			00000000	1/24/03	12	09	.00	89.21
0312	132886	CC	575350	16A			00000000	1/17/03	12	09	.00	.45
0312	132937	CC	575350	16B			00000000	1/17/03	12	09	.00	.37
0312	30079201	JE	575350	16V			00000000	1/24/03	12	09	.00	25.74
0312	40356319	PV	575350	16W			24003913	1/17/03	12	09	.00	4.36
0312	40356148	PV	575620	16A			18628787	1/17/03	12	09	.00	22.75
0312	40356136	PV	575620	16W			50005014	1/17/03	12	09	.00	1.11
0312	40356142	PV	575620	16W			50005014	1/17/03	12	09	.00	.43
0312	40356096	PV	575625	16W			50005014	1/17/03	12	09	.00	1.10
0312	40356096	PV	575625	16W			50005014	1/17/03	12	09	.00	5.50
0312	40352891	PV	575670	16A			03018567	1/14/03	12	09	.00	342.69
0312	40345351	PV	575740	16A			03015756	1/06/03	12	09	.00	24.94
0312	40356208	PV	575740	16A			18735048	1/17/03	12	09	.00	16.04
0312	40348093	PV	575740	16B			03017767	1/08/03	12	09	.00	.01
0312	40351044	PV	675000	26B			18515301	1/13/03	12	09	.00	539.85
0312	40355487	PV	675000	26B			03014636	1/16/03	12	09	.00	106.25
0312	40355905	PV	675000	26B			18515301	1/16/03	12	09	.00	17.88
0312	40355906	PV	675000	26B			18515301	1/16/03	12	09	.00	10.28
0312	40356177	PV	675000	26H			18515301	1/17/03	12	09	.00	15.61
0312	40356177	PV	675000	26H			18515301	1/17/03	12	09	.00	12.77
0312	40356201	PV	675000	26H			18515301	1/17/03	12	09	.00	28.85
0312	40356201	PV	675000	26H			18515301	1/17/03	12	09	.00	23.61
0312	40356158	PV	675000	26W			03014637	1/17/03	12	09	.00	54.30
0312	40356161	PV	675000	26W			00000000	1/24/03	12	09	.00	65.16
0312	40348367	PV	675000	26B			18691372	1/09/03	12	09	.00	71.57
0312	6032	T4	680110	B			00000000	1/24/03	12	09	.00	6.70
0312	6032	T4	680110	W			00000000	1/24/03	12	09	.00	592.12
0312	10	JE	810400	B			00000000	1/24/03	12	09	.00	6.77
0312	10	JE	810400	B			00000000	1/24/03	12	09	.00	247.82
0312	10	JE	810400	W			00000000	1/24/03	12	09	.00	90.16
Information Systems/Finan DEPARTMENT 09 SUB TOTAL											60,810.02	
Information Systems/Finan DEPARTMENT 09 SUB TOTAL											404.89	
0312	6032	T4	501201	16A			03017944	1/24/03	12	10	3.44	252.46
0312	6032	T4	501201	16A			03017944	1/24/03	12	10	.05	3.68
0312	6032	T4	501201	16A			03017944	1/24/03	12	10	.37	27.15
0312	30079628	JE	501201	16H			00000000	1/23/03	12	10	.00	59.51
0312	6032	T4	501201	16H			03000140	1/24/03	12	10	3.60	1,269.05

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6032	501201	16H			03000140	1/24/03	12	10	2.50	881.28
0312	6032	501201	16M			50065639	1/24/03	12	10	2.90	198.24
0312	30079628	501201	16W			00000000	1/23/03	12	10	.00	959.07
0312	6032	501201	16W			03000065	1/24/03	12	10	1.11	140.34
0312	6032	501201	16W			03000065	1/24/03	12	10	2.90	366.64
0312	6032	501201	16W			03002618	1/24/03	12	10	.93	24.58
0312	6032	501201	16W			03014691	1/24/03	12	10	3.40	266.05
0312	6032	501201	16W			03014691	1/24/03	12	10	.57	28.94
0312	6032	501201	16W			03015900	1/24/03	12	10	3.76	335.32
0312	6032	501201	16W			03016981	1/24/03	12	10	3.76	294.24
0312	6032	501201	16W			03000234	1/24/03	12	10	3.76	402.73
0312	6032	501201	16W			03000199	1/24/03	12	10	1.11	90.06
0312	6032	501201	16W			03000199	1/24/03	12	10	2.90	235.30
0312	6032	501201	16W			24007293	1/24/03	12	10	4.83	227.83
0312	6032	501201	16W			03000200	1/24/03	12	10	4.00	235.73
0312	6032	501201	16W			03000200	1/24/03	12	10	2.46	144.98
0312	6032	501201	16W			03018187	1/24/03	12	10	4.83	115.80
0312	6032	501201	16W			03018188	1/24/03	12	10	4.83	115.80
0312	6032	501201	16W			03000241	1/24/03	12	10	4.83	173.22
0312	6032	501201	16W			03003220	1/24/03	12	10	4.83	139.38
0312	6032	501201	16W			03002902	1/24/03	12	10	2.68	226.87
0312	6032	501201	16W			03018192	1/24/03	12	10	3.76	148.99
0312	6032	501201	16W			03018195	1/24/03	12	10	3.76	142.95
0312	6032	501201	16W			24007267	1/24/03	12	10	3.62	144.65
0312	6032	501201	16W			03000066	1/24/03	12	10	3.76	365.17
0312	6032	501201	16W			03017323	1/24/03	12	10	1.83	119.24
0312	6032	501201	16W			03017323	1/24/03	12	10	.09	5.86
0312	6032	501201	16W			03018399	1/24/03	12	10	2.68	178.17
0312	6032	501201	16W			03018483	1/24/03	12	10	3.26	237.54
0312	6032	501201	16W			03018484	1/24/03	12	10	3.66	266.66
0312	6032	501201	16W			03000198	1/24/03	12	10	2.88	186.68
0312	6032	520100	16W			24002102	1/02/03	12	10	.00	27.10
0312	40343745	535000	16W			03014716	1/02/03	12	10	.00	64.96
0312	40346919	535000	16W			50028426	1/07/03	12	10	27.13	27.13
0312	40346920	535000	16W			50028426	1/07/03	12	10	.00	26.02
0312	40346923	535000	16W			03018045	1/07/03	12	10	.00	259.84
0312	40346930	535000	16W			03016810	1/07/03	12	10	.00	89.27
0312	40346940	535000	16W			03018045	1/07/03	12	10	.00	252.88
0312	40345737	535000	16W			50028426	1/08/03	12	10	.00	23.79
0312	40347143	535000	16W			03014856	1/08/03	12	10	.00	253.16
0312	40347174	535000	16W			03014716	1/08/03	12	10	.00	67.40
0312	40347231	535000	16W			03016810	1/08/03	12	10	.00	84.45
0312	40351076	535000	16W			03016810	1/13/03	12	10	.00	96.51
0312	40351079	535000	16W			18515301	1/13/03	12	10	.00	157.76
0312	40351079	535000	16W			18515301	1/13/03	12	10	.00	39.44
0312	40346918	575002	16H			24002277	1/07/03	12	10	.00	14.62
0312	40346918	575002	16W			24002277	1/07/03	12	10	.00	52.95

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDRG NUM	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 40342704	PV	575620	16W			50028278	1/01/03	12	10	.00	1,275.43
0312 40342704	PV	575620	16W			50028278	1/01/03	12	10	.00	1,126.60
0312 40346877	PV	575620	16W			50005014	1/07/03	12	10	.00	1.42
0312 40346877	PV	575620	16W			50005014	1/07/03	12	10	.00	.25
0312 40346892	PV	575620	16W			50005014	1/07/03	12	10	.00	1.72
0312 40346892	PV	575620	16W			50005014	1/07/03	12	10	.00	28.10
0312 40356152	PV	575620	16W			03014674	1/17/03	12	10	.00	2,628.09
0312 40356163	PV	575620	16W			50028278	1/17/03	12	10	.00	1,918.19
0312 40343105	PV	675250	26W			18719970	1/02/03	12	10	.00	1,609.52
0312 40343123	PV	675250	26W			18719970	1/02/03	12	10	.00	951.20
0312 40345935	PV	675250	26W			09001400	1/07/03	12	10	.00	5,757.21
0312 40347159	PV	675250	26W			18540507	1/08/03	12	10	.00	68.26
0312 40348297	PV	675250	26W			03014643	1/09/03	12	10	.00	83.52
Information Systems/Billi DEPARTMENT 10 SUB TOTAL											
										99.58	24,996.93
Operations DEPARTMENT 11 SUB TOTAL											
										7.81	1,737.73
0312 30079628	JE	501201	16V			00000000	1/23/03	12	11	.00	262.28
0312 6032	T4	501201	16A			18504303	1/24/03	12	11	.29	39.24
0312 6032	T4	501201	16A			03000127	1/24/03	12	11	3.76	581.87
0312 6032	T4	501201	16A			17003587	1/24/03	12	11	3.76	793.03
0312 12	JE	501712	16A			00000000	1/24/03	12	11	.00	59.72
0312 40362294	PV	575000	16A			03018229	1/23/03	12	11	.00	1.59
Operations DEPARTMENT 11 SUB TOTAL											
										7.81	1,737.73
0312 30079628	JE	501201	16V			00000000	1/23/03	12	12	.00	1,703.23
0312 6032	T4	501201	16V			03014893	1/24/03	12	12	12.76	1,528.76
0312 6032	T4	501201	16V			28007867	1/24/03	12	12	9.90	508.30
0312 6032	T4	501201	16V			03014903	1/24/03	12	12	25.01	1,795.28
0312 6032	T4	501201	16V			03015919	1/24/03	12	12	8.34	656.86
0312 6032	T4	501201	16V			03015919	1/24/03	12	12	11.98	943.55
0312 6032	T4	501201	16V			28007672	1/24/03	12	12	17.84	710.21
Rates and Revenues DEPARTMENT 12 SUB TOTAL											
										85.83	7,646.19
0312 30079628	JE	501201	16A			00000000	1/23/03	12	13	.00	312.18
0312 6032	T4	501201	16A			03014452	1/24/03	12	13	3.93	441.16
0312 6032	T4	501201	16A			03000817	1/24/03	12	13	3.93	767.26
0312 12	JE	501712	16A			00000000	1/24/03	12	13	.00	111.23
Water Quality/Corporate DEPARTMENT 13 SUB TOTAL											
										7.86	1,631.83
0312 30079628	JE	501201	16R			00000000	1/23/03	12	15	.00	1,229.22
0312 6032	T4	501201	16R			03000175	1/24/03	12	15	3.93	375.41
0312 6032	T4	501201	16R			17003491	1/24/03	12	15	3.93	387.91
0312 6032	T4	501201	16R			03000204	1/24/03	12	15	3.93	500.53
0312 6032	T4	501201	16R			03002327	1/24/03	12	15	2.61	214.90

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0312	6032	501201	16R			03000171	1/24/03	12	15	3.93	236.57
0312	6032	501201	16R			03001616	1/24/03	12	15	3.93	239.54
0312	6032	501201	16R			03001952	1/24/03	12	15	3.93	109.18
0312	6032	501201	16R			03002316	1/24/03	12	15	3.93	237.17
0312	6032	501201	16R			03003420	1/24/03	12	15	3.93	228.22
0312	6032	501201	16R			03015841	1/24/03	12	15	3.93	282.44
0312	6032	501201	16R			03016074	1/24/03	12	15	3.93	274.71
0312	6032	501201	16R			03016075	1/24/03	12	15	3.93	237.17
0312	6032	501201	16R			03018540	1/24/03	12	15	3.93	225.85
0312	6032	501201	16R			17003477	1/24/03	12	15	3.93	307.47
0312	6032	501201	16R			50052706	1/24/03	12	15	3.93	225.82
0312	6032	501201	16R			50014920	1/24/03	12	15	3.93	225.82
0312	6032	501201	16R			17003579	1/24/03	12	15	3.93	245.51
0312	6032	501201	16R			17003593	1/24/03	12	15	3.93	238.35
0312	6032	501201	16R			03000202	1/24/03	12	15	3.93	393.85
0312	6032	501201	16R			03000129	1/24/03	12	15	.17	10.72
0312	6032	501201	16R			03000222	1/24/03	12	15	.98	57.64
0312	6032	501201	16R			03016076	1/24/03	12	15	1.02	60.77
0312	6032	501201	16R			03016245	1/24/03	12	15	1.93	114.42
0312	6032	501201	16R			03000132	1/24/03	12	15	3.93	375.41
0312	6032	501201	16R			03000180	1/24/03	12	15	3.93	277.68
0312	6032	501201	16R			03000224	1/24/03	12	15	3.93	321.76
0312	6032	501201	16R			03000225	1/24/03	12	15	3.93	274.71
0312	6032	501201	16R			03014815	1/24/03	12	15	3.93	149.57
0312	6032	501201	16R			50015255	1/24/03	12	15	3.93	160.89
0312	132877	575340	16R			00000000	1/17/03	12	15	.00	9.32
0312	135736	575340	16R			00000000	1/23/03	12	15	.00	1.13
0312	135741	575340	16R			00000000	1/23/03	12	15	.00	3.01
0312	40348352	575340	16R			00000000	1/23/03	12	15	.79	9.07
0312	40355069	675000	26R			10009679	1/09/03	12	15	.00	46.87
0312	40355081	675000	26R			50008269	1/16/03	12	15	.00	1.70
0312	40355082	675000	26R			18699374	1/16/03	12	15	.00	3.40
0312	40361240	675000	26R			50063326	1/16/03	12	15	.00	543.45
0312	135900	675000	26R			18733801	1/23/03	12	15	.00	9.07
0312	6	680110	R			00000000	1/23/03	12	15	.00	789.53
0312	10	810400	R			00000000	1/24/03	12	15	.00	299.73

Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL										101.03	9,936.28

0312	6032	T4	501201	16V	AU0006	S	03014909	1/24/03	12	22.00	2,873.30

AUTHORIZATION AU0006 SUB TOTAL										22.00	2,873.30

0312	6032	T4	501201	16A	AU0211	S	03002816	1/24/03	12	.23	19.59

AUTHORIZATION AU0211 SUB TOTAL										.23	19.59

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0312 6032	T4	501201	16A	AU0212	S	03000612	1/24/03	12		.45	51.97
0312 6032	T4	501201	16A	AU0212	S	03000047	1/24/03	12		.15	20.42
AUTHORIZATION AU0212		SUB TOTAL								.60	72.39
0312 6032	T4	501201	16A	AU0215	S	03000047	1/24/03	12		.14	19.04
0312 6032	T4	501201	16R	AU0215	S	03016076	1/24/03	12		1.79	106.67
0312 40361100	PV	575620	16R	AU0215	S	50002940	1/23/03	12		.00	1.31
AUTHORIZATION AU0215		SUB TOTAL								1.93	127.02
0312 40355051	PV	575620	16R	AU0229	S	50002940	1/16/03	12		.00	1.76
AUTHORIZATION AU0229		SUB TOTAL								.00	1.76
0312 6032	T4	501201	16A	AU0239	S	03000047	1/24/03	12		.12	16.32
AUTHORIZATION AU0239		SUB TOTAL								.12	16.32
0312 6032	T4	501201	16A	AU0240	S	03000047	1/24/03	12		.08	10.89
0312 6032	T4	501201	16R	AU0240	S	03002815	1/24/03	12		.82	66.88
0312 132883	CC	535000	16R	AU0240	S	00000000	1/17/03	12		.00	273.00
0312 132883	CC	575000	16R	AU0240	S	00000000	1/17/03	12		.00	117.00
0312 40355076	PV	575620	16R	AU0240	S	50050393	1/16/03	12		.00	339.07
AUTHORIZATION AU0240		SUB TOTAL								.90	806.84
0312 6032	T4	501201	16R	AU0244	S	03000129	1/24/03	12		2.91	183.54
0312 6032	T4	501201	16R	AU0244	S	03016077	1/24/03	12		.27	16.72
0312 6032	T4	501201	16R	AU0244	S	03016148	1/24/03	12		1.01	112.87
0312 40355048	PV	575620	16R	AU0244	S	50002940	1/16/03	12		.00	.16
0312 40355051	PV	575620	16R	AU0244	S	50002940	1/16/03	12		.00	.13
0312 40355083	PV	575620	16R	AU0244	S	50029312	1/16/03	12		.00	906.75
0312 40355084	PV	575620	16R	AU0244	S	50010325	1/16/03	12		.00	10.53
0312 132859	CC	575620	16R	AU0244	S	00000000	1/17/03	12		.00	5.30
0312 40361100	PV	575620	16R	AU0244	S	50002940	1/23/03	12		.00	.18
0312 135877	CC	575620	16R	AU0244	S	00000000	1/23/03	12		.00	3.68
AUTHORIZATION AU0244		SUB TOTAL								4.19	1,239.86
0312 6032	T4	501201	16A	AU0245	S	03000047	1/24/03	12		.12	16.32
AUTHORIZATION AU0245		SUB TOTAL								.12	16.32
0312 6032	T4	501201	16R	AU0246	S	03015974	1/24/03	12		.86	68.45
0312 6032	T4	501201	16R	AU0246	S	03000222	1/24/03	12		.90	52.94
0312 132856	CC	575620	16R	AU0246	S	00000000	1/17/03	12		.00	.89

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***** AUTHORIZATION AU0246 SUB TOTAL *****										
0312	6032	501201	16A	AU0253	03003021	1/24/03	12		1.89	122.28
0312	6032	501201	16A	AU0253	18507918	1/24/03	12		.29	83.90
0312	6032	501201	16A	AU0253	03015681	1/24/03	12		1.45	15.87
0312	6032	501201	16A	AU0253	18505200	1/24/03	12		.94	95.89
0312	6032	501201	16H	AU0253	03000140	1/24/03	12		.53	174.57
0312	6032	501201	16V	AU0253	28007851	1/24/03	12		3.48	186.83
0312	6032	501201	16W	AU0253	03002902	1/24/03	12		.33	403.54
0312	6032	501201	16W	AU0253	03018399	1/24/03	12		.29	27.92
0312	40345362	520100	16A	AU0253	28000822	1/06/03	12		.00	19.29
0312	40345374	535000	16A	AU0253	03014796	1/06/03	12		.00	19.51
0312	40345385	535000	16A	AU0253	03014796	1/06/03	12		.00	217.80
0312	40347207	535000	16A	AU0253	03003291	1/08/03	12		.00	64.80
0312	40359313	535000	16A	AU0253	50011647	1/21/03	12		.00	68.61
0312	40359346	535000	16A	AU0253	03000160	1/21/03	12		.00	34.71
0312	40359352	535000	16A	AU0253	50011647	1/21/03	12		.00	329.02
0312	40356354	535000	16J	AU0253	28015678	1/17/03	12		.00	63.30
0312	40346901	541400	16A	AU0253	28015678	1/23/03	12		.00	7.27
0312	40346904	541400	16A	AU0253	28003893	1/07/03	12		.00	15.75
0312	40350216	575000	16A	AU0253	28003893	1/07/03	12		.00	2.50
0312	40350218	575000	16A	AU0253	24003963	1/10/03	12		.00	119.71
0312	40359548	575000	16A	AU0253	28011908	1/10/03	12		.00	418.95
0312	40345372	575620	16A	AU0253	28015678	1/21/03	12		.00	113.76
0312	40345387	575620	16A	AU0253	27000685	1/06/03	12		.00	1.70
0312	40347291	575620	16A	AU0253	27000685	1/06/03	12		.00	1.06
***** AUTHORIZATION AU0253 SUB TOTAL *****										
0312	6032	501201	16A	AU0257	03000612	1/24/03	12		9.20	2,487.22
0312	6032	501201	16A	AU0257	03000047	1/24/03	12		.30	34.66
0312	6032	501201	16A	AU0257	03002567	1/24/03	12		3.40	462.62
0312	6032	501201	16R	AU0257	03002567	1/24/03	12		3.93	273.70
0312	6032	501201	16R	AU0257	03002527	1/24/03	12		1.32	108.68
0312	6032	501201	16R	AU0257	03002815	1/24/03	12		3.14	256.15
0312	6032	501201	16R	AU0257	03015974	1/24/03	12		3.10	246.75
0312	6032	501201	16R	AU0257	03000129	1/24/03	12		.95	59.92
0312	6032	501201	16R	AU0257	03000222	1/24/03	12		2.08	122.38
0312	6032	501201	16R	AU0257	03016076	1/24/03	12		1.97	117.39
0312	6032	501201	16R	AU0257	03016077	1/24/03	12		1.32	81.66
0312	6032	501201	16R	AU0257	03016245	1/24/03	12		2.00	118.56
0312	6032	501201	16R	AU0257	03000212	1/24/03	12		1.51	126.84
0312	6032	501201	16R	AU0257	03016148	1/24/03	12		.91	101.69
0312	10019027	575620	16R	AU0257	50009571	1/10/03	12		.00	1,117.72
0312	40355051	575620	16R	AU0257	50002940	1/16/03	12		.00	.95
0312	40355067	575620	16R	AU0257	03002058	1/16/03	12		.00	3.72

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0312 132871	CC	575620	16R	AU0257	S	00000000	1/17/03	12		.00	5.62
0312 132914	CC	575620	16R	AU0257	S	00000000	1/17/03	12		.00	21.70
0312 40360963	PV	575620	16R	AU0257	S	03002058	1/23/03	12		.00	2.51
0312 135875	CC	575620	16R	AU0257	S	00000000	1/23/03	12		.00	38.08
0312 6	JE	880110	R	AU0257	S	00000000	1/24/03	12		.00	161.71
0312 10	JE	810400	A	AU0257	S	00000000	1/24/03	12		.00	52.14
AUTHORIZATION AU0257 SUB TOTAL											1,279.71
0312 6032	T4	501201	16A	AU0275	S	03016533	1/24/03	12		3.48	683.54
AUTHORIZATION AU0275 SUB TOTAL											683.54
0312 6032	T4	501201	16A	AU0280	S	03003021	1/24/03	12		1.89	83.90
0312 6032	T4	501201	16A	AU0280	S	03003344	1/24/03	12		.04	8.81
0312 6032	T4	501201	16A	AU0280	S	18505200	1/24/03	12		.94	174.57
0312 12	JE	501712	16A	AU0280	S	00000000	1/24/03	12		.00	67.30
0312 40350216	PV	575000	16A	AU0280	S	24003963	1/10/03	12		.00	219.01
0312 40350218	PV	575000	16A	AU0280	S	28011908	1/10/03	12		.00	2,305.31
0312 135977	CC	575002	16M	AU0280	S	00000000	1/23/03	12		.00	.09
0312 135743	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	3.67
0312 135744	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	3.67
0312 135749	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	3.88
0312 135754	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	6.10
0312 135883	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	7.67
0312 135884	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	7.64
0312 135887	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	10.28
0312 135959	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	.45
0312 135970	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	10.18
0312 135980	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	6.37
0312 135982	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	12.61
0312 136008	CC	575340	16M	AU0280	S	00000000	1/23/03	12		.00	6.78
0312 135921	CC	575350	16M	AU0280	S	00000000	1/23/03	12		.00	1.63
0312 135923	CC	575350	16M	AU0280	S	00000000	1/23/03	12		.00	.50
0312 135945	CC	575350	16M	AU0280	S	00000000	1/23/03	12		.00	.73
0312 135952	CC	575350	16M	AU0280	S	00000000	1/23/03	12		.00	.66
0312 135976	CC	575350	16M	AU0280	S	00000000	1/23/03	12		.00	.19
0312 30079839	JA	575350	16M	AU0280	S	00000000	1/23/03	12		.00	.51
0312 30079839	JA	575351	16M	AU0280	S	00000000	1/24/03	12		.00	1.75
0312 40356136	PV	575620	16M	AU0280	S	50005014	1/17/03	12		.00	2.14
0312 40356096	PV	575625	16M	AU0280	S	50005014	1/17/03	12		.00	1.51
0312 6	JE	680110	A	AU0280	S	00000000	1/24/03	12		.00	50.17
0312 10	JE	810400	A	AU0280	S	00000000	1/24/03	12		.00	21.17
AUTHORIZATION AU0280 SUB TOTAL											3,018.41

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0312	6032	501201	16A	AU0281	S	18611053	1/24/03	12		.40	28.03
0312	6032	501201	16E	AU0281	S	03002229	1/24/03	12		2.90	82.02
0312	6032	501201	16E	AU0281	S	18508700	1/24/03	12		.47	12.24
0312	40351512	535000	16A	AU0281	S	17005237	1/13/03	12		.00	1,844.43
AUTHORIZATION AU0281 SUB TOTAL											1,966.72
0312	6032	501201	16M	AU0282	S	03016299	1/24/03	12		.58	37.32
0312	6032	501201	16M	AU0282	S	09000266	1/24/03	12		.58	24.52
0312	6032	501201	16M	AU0282	S	50039568	1/24/03	12		.65	21.54
0312	6032	501201	16M	AU0282	S	03016195	1/24/03	12		.94	94.23
0312	6032	501201	16M	AU0282	S	03016866	1/24/03	12		.22	6.83
0312	6032	501201	16M	AU0282	S	03016356	1/24/03	12		.59	15.88
0312	6032	501201	16M	AU0282	S	50026007	1/24/03	12		.94	26.23
0312	6032	501201	16M	AU0282	S	03016662	1/24/03	12		.58	22.53
0312	6032	501201	16M	AU0282	S	03016935	1/24/03	12		.94	53.46
0312	6032	501201	16M	AU0282	S	03016882	1/24/03	12		.58	12.44
0312	6032	501201	16M	AU0282	S	03017861	1/24/03	12		.58	10.97
0312	6032	501201	16M	AU0282	S	03017159	1/24/03	12		.22	5.85
0312	6032	501201	16M	AU0282	S	03016237	1/24/03	12		.94	45.99
0312	6032	501201	16M	AU0282	S	03016238	1/24/03	12		.58	15.30
0312	6032	501201	16M	AU0282	S	03016352	1/24/03	12		.64	22.66
0312	6032	501201	16M	AU0282	S	03016363	1/24/03	12		1.02	32.57
0312	6032	501201	16M	AU0282	S	03016365	1/24/03	12		1.15	23.09
0312	6032	501201	16M	AU0282	S	03016445	1/24/03	12		.58	17.06
0312	6032	501201	16M	AU0282	S	03016508	1/24/03	12		.72	18.39
0312	6032	501201	16M	AU0282	S	03016675	1/24/03	12		.94	28.75
0312	6032	501201	16M	AU0282	S	03017077	1/24/03	12		.59	17.95
0312	6032	501201	16M	AU0282	S	03017163	1/24/03	12		.62	13.35
0312	6032	501201	16M	AU0282	S	03017487	1/24/03	12		.58	15.02
0312	6032	501201	16M	AU0282	S	50019732	1/24/03	12		1.08	26.06
0312	6032	501201	16M	AU0282	S	03016298	1/24/03	12		.58	25.83
0312	6032	501201	16M	AU0282	S	50059911	1/24/03	12		.58	20.07
0312	6032	501201	16M	AU0282	S	03016239	1/24/03	12		.94	28.94
0312	6032	501201	16M	AU0282	S	03016243	1/24/03	12		.94	29.95
0312	6032	501201	16M	AU0282	S	03017997	1/24/03	12		.94	14.89
0312	6032	501201	16M	AU0282	S	03016513	1/24/03	12		.58	20.50
0312	6032	501201	16M	AU0282	S	03016884	1/24/03	12		.58	30.06
0312	6032	501201	16M	AU0282	S	50019703	1/24/03	12		.94	30.74
0312	6032	501201	16M	AU0282	S	03016792	1/24/03	12		.58	29.46
0312	6032	501201	16M	AU0282	S	50047625	1/24/03	12		.86	34.88
0312	6032	501201	16M	AU0282	S	03017075	1/24/03	12		.94	34.54
0312	6032	501201	16M	AU0282	S	03017091	1/24/03	12		.94	33.88
0312	6032	501201	16M	AU0282	S	03017076	1/24/03	12		.22	6.41
0312	6032	501201	16M	AU0282	S	03017161	1/24/03	12		.68	11.75
0312	6032	501201	16M	AU0282	S	03017474	1/24/03	12		1.02	20.69
0312	6032	501201	16M	AU0282	S	03017175	1/24/03	12		.63	18.53

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

4/09/2003
12:13:10
BUSINESS
UNIT

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6032	501201	16M	AU0282	S	03016241	1/24/03	12		.94	29.88
0312	6032	501201	16M	AU0282	S	03016371	1/24/03	12		.58	18.53
0312	6032	501201	16M	AU0282	S	03016933	1/24/03	12		.58	21.63
0312	6032	501201	16M	AU0282	S	03017164	1/24/03	12		.54	16.77
0312	6032	501201	16M	AU0282	S	03017490	1/24/03	12		.58	20.29
0312	6032	501201	16M	AU0282	S	50015225	1/24/03	12		.58	16.18
0312	6032	501201	16M	AU0282	S	03017492	1/24/03	12		.58	18.99
0312	6032	501201	16M	AU0282	S	03000197	1/24/03	12		.58	26.10
0312	6032	501201	16M	AU0282	S	03017846	1/24/03	12		.61	19.18
0312	6032	501201	16M	AU0282	S	03018180	1/24/03	12		.58	18.53
0312	6032	501201	16M	AU0282	S	03017162	1/24/03	12		.94	32.71
0312	6032	501201	16M	AU0282	S	03017735	1/24/03	12		.94	35.40
0312	6032	501201	16M	AU0282	S	17003492	1/24/03	12		.94	30.90
0312	6032	501201	16M	AU0282	S	50037532	1/24/03	12		1.10	23.77
0312	6032	501201	16M	AU0282	S	50039565	1/24/03	12		.58	12.14
0312	6032	501201	16M	AU0282	S	03017483	1/24/03	12		.58	10.64
0312	6032	501201	16M	AU0282	S	03017581	1/24/03	12		.94	14.00
0312	6032	501201	16M	AU0282	S	03017933	1/24/03	12		.43	7.80
0312	6032	501201	16M	AU0282	S	03017993	1/24/03	12		.83	13.59
0312	6032	501201	16M	AU0282	S	03017170	1/24/03	12		.94	18.73
0312	6032	501201	16M	AU0282	S	03017173	1/24/03	12		.94	19.28
0312	6032	501201	16M	AU0282	S	03017912	1/24/03	12		.59	13.25
0312	6032	501201	16M	AU0282	S	17002622	1/24/03	12		.62	18.27
0312	6032	501201	16M	AU0282	S	03016671	1/24/03	12		.59	16.82
0312	6032	501201	16M	AU0282	S	09000082	1/24/03	12		1.01	26.17
0312	6032	501201	16M	AU0282	S	03016518	1/24/03	12		.63	18.27
0312	6032	501201	16M	AU0282	S	17002636	1/24/03	12		.64	18.85
0312	6032	501201	16M	AU0282	S	03017851	1/01/03	12		.00	2.19
0312	6032	501201	16M	AU0282	S	03017927	1/01/03	12		.00	.31
0312	6032	501201	16M	AU0282	S	03017168	1/01/03	12		.00	.25
0312	6032	501201	16M	AU0282	S	03018010	1/01/03	12		.00	5.57
0312	6032	501201	16M	AU0282	S	00000000	1/24/03	12		.00	9.45
0312	6032	501201	16M	AU0282	S	00000000	1/24/03	12		.00	28.38
0312	6032	501201	16M	AU0282	S	03016807	1/23/03	12		.00	.15
0312	6032	501201	16M	AU0282	S	27002204	1/01/03	12		.00	3.03
0312	6032	501201	16M	AU0282	S	17003729	1/08/03	12		.00	47.21
0312	6032	501201	16M	AU0282	S	00000000	1/16/03	12		.00	2.78
0312	6032	501201	16M	AU0282	S	00000000	1/23/03	12		.00	1.47
0312	6032	501201	16M	AU0282	S	00000000	1/23/03	12		.00	2.06
0312	6032	501201	16M	AU0282	S	00000000	1/17/03	12		.00	.99
0312	6032	501201	16M	AU0282	S	00000000	1/17/03	12		.00	.14
0312	6032	501201	16M	AU0282	S	00000000	1/17/03	12		.00	.68
0312	6032	501201	16M	AU0282	S	00000000	1/17/03	12		.00	1.43
0312	6032	501201	16M	AU0282	S	00000000	1/17/03	12		.00	.98
0312	6032	501201	16M	AU0282	S	00000000	1/17/03	12		.00	3.14
0312	6032	501201	16M	AU0282	S	00000000	1/24/03	12		.00	3.14
0312	6032	501201	16M	AU0282	S	14007691	1/20/03	12		.00	19.83

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

4/09/2003
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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT	
0312 10019824	RI	575620	16M	AU0282	S	14007691	1/22/03	12		.00	19.83-	
0312 40348128	PV	575740	16A	AU0282	S	50033439	1/08/03	12		.00	802.30	
0312 40344613	PV	575740	16M	AU0282	S	10015323	1/03/03	12		.00	21.97	
0312 40345212	PV	575740	16M	AU0282	S	10015323	1/03/03	12		.00	3.54	
0312 40360978	PV	675000	26M	AU0282	S	05009478	1/23/03	12		.00	201.00	
AUTHORIZATION AU0282 SUB TOTAL											48.18	2,654.78
0312 6032	T4	501201	16E	AU0284	S	18508945	1/24/03	12		3.33	182.19	
0312 6032	T4	501201	16E	AU0284	S	03017504	1/24/03	12		.58	27.29	
AUTHORIZATION AU0284 SUB TOTAL											3.91	209.48
0312 40346932	PV	535000	16A	AU0289	S	50049453	1/07/03	12		.00	9.45	
0312 40346934	PV	535000	16A	AU0289	S	50049453	1/07/03	12		.00	14.18	
AUTHORIZATION AU0289 SUB TOTAL											.00	23.63
0312 6032	T4	501201	16A	AU0290	S	03001904	1/24/03	12		.18	14.18	
0312 6032	T4	501201	16A	AU0290	S	03001284	1/24/03	12		.43	44.45	
AUTHORIZATION AU0290 SUB TOTAL											.61	58.63
0312 6032	T4	501201	16A	AU0291	S	03000260	1/24/03	12		.42	39.88	
AUTHORIZATION AU0291 SUB TOTAL											.42	39.88
0312 6032	T4	501201	16A	AU0292	S	03000821	1/24/03	12		.33	40.73	
0312 6032	T4	501201	16A	AU0292	S	03000370	1/24/03	12		.40	41.55	
AUTHORIZATION AU0292 SUB TOTAL											.73	82.28
0312 6032	T4	501201	16A	AU0296	S	18504303	1/24/03	12		3.48	471.02	
0312 40359548	PV	535000	16A	AU0296	S	28015678	1/21/03	12		.00	99.38	
0312 40360594	PV	535000	16A	AU0296	S	50008515	1/22/03	12		.00	178.49	
0312 40355334	PV	535000	16J	AU0296	S	28015678	1/17/03	12		.00	54.88	
0312 40362528	PV	535000	16J	AU0296	S	28015678	1/23/03	12		.00	47.98	
0312 40342936	PV	575740	16A	AU0296	S	18735048	1/02/03	12		.00	3.54	
0312 40348093	PV	575740	16A	AU0296	S	03017767	1/08/03	12		.00	31.50	
AUTHORIZATION AU0296 SUB TOTAL											3.48	886.79
0312 6032	T4	501201	16R	AU0297	S	03016077	1/24/03	12		2.34	144.75	
0312 6032	T4	501201	16R	AU0297	S	03016148	1/24/03	12		2.04	227.97	
0312 132863	CC	575620	16R	AU0297	S	00000000	1/17/03	12		.00	3.35	
0312 132873	CC	575620	16R	AU0297	S	00000000	1/17/03	12		.00	6.50	
0312 132875	CC	575620	16R	AU0297	S	00000000	1/17/03	12		.00	5.32	

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

4/09/2003
12:13:10

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	132915	CC	575620	16R	AU0297	S	00000000	1/17/03	12		.00	35.34
0312	40361100	PV	575620	16R	AU0297	S	50002940	1/23/03	12		.00	.57
0312	135877	CC	575620	16R	AU0297	S	00000000	1/23/03	12		.00	2.23
AUTHORIZATION AU0297 SUB TOTAL											4.38	425.83
Kentucky-American Water Co. COMPANY 12 SUB TOTAL												262,766.78

Date: 1/27/03
Time: 12:33:39

American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003, To: 1/24/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
Corporate												
Accounting												
03000002	.00	.00	.00	3.76	207.09	18.37	1.03		.00	.00	160.55	128.73
03000524	.00	.00	.00	3.76	130.46	11.57	.65		.00	.00	101.14	81.10
03000534	.00	.00	.00	3.58	216.13	19.17	1.08		.00	.00	167.56	134.35
03000559	.00	.00	.00	3.76	132.36	11.74	.66		.00	.00	102.61	82.28
03001300	.00	.00	.00	3.19	282.64	25.07	1.41		.00	.00	219.12	175.70
03001946	.00	.00	.00	.18	3.24	.29	.02		.00	.00	2.51	2.01
03015490	.00	.00	.00	1.67	36.39	3.23	.18		.00	.00	28.21	22.62
03017725	.00	.00	.00	3.62	185.51	16.45	.93		.00	.00	143.82	115.32
03018382	.00	.00	.00	3.62	63.02	5.59	.31		.00	.00	48.86	39.18
18541964	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
18614481	.00	.00	.00	2.75	87.25	7.74	.44		35.68	.00	67.64	54.24
Expenses:	.00	.00	.00	.00	.00	.00	.00		842.99	.00	.00	.00
Total Dept:	.00	.00	.00	29.89	1,344.09	119.22	6.71		878.67	.00	1,042.02	835.53
Administrative												
03000126	.00	.00	.00	3.76	232.03	20.58	1.16		.00	.00	179.88	144.24
03000995	.00	.00	.00	.00	.00	.00	.00		2.06	.00	.00	.00
03001296	.00	.00	.00	3.76	243.10	21.56	1.21		.00	.00	188.46	151.12
03002515	.00	.00	.00	.00	.00	.00	.00		2.57	.00	.00	.00
03003459	.00	.00	.00	3.76	279.12	24.76	1.39		.00	.00	216.39	173.51
03015296	.00	.00	.00	3.76	277.32	24.60	1.39		.00	.00	215.00	172.39
03016533	.00	.00	.00	.29	22.92	2.03	.11		.00	.00	17.77	14.25
03016604	.00	.00	.00	.00	.00	.00	.00		3.53	.00	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00		1.59	.00	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00		1.59	.00	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00		1.59	.00	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00		1.59	.00	.00	.00
03018367	.00	.00	.00	.00	.00	.00	.00		1,195.16	.00	.00	.00
09014891	.00	.00	.00	.00	.00	.00	.00		6.36	.00	.00	.00
09014891	.00	.00	.00	.00	.00	.00	.00		3.95	.00	.00	.00
09014891	.00	.00	.00	.00	.00	.00	.00		10.30	.00	.00	.00
18505200	.00	.00	.00	1.88	140.46	12.66	.70		.00	.00	108.89	87.31
18505859	.00	.00	.00	3.76	156.66	13.90	.78		.00	.00	121.46	97.39
18505980	.00	.00	.00	2.06	315.71	28.00	1.58		.00	.00	244.76	196.25
18507272	.00	.00	.00	3.76	115.43	10.24	.58		.00	.00	89.49	71.76
18511191	.00	.00	.00	.00	.00	.00	.00		657.03	.00	.00	.00
18511191	.00	.00	.00	.00	.00	.00	.00		667.71	.00	.00	.00
18511191	.00	.00	.00	.00	.00	.00	.00		661.18	.00	.00	.00
18527636	.00	.00	.00	.00	.00	.00	.00		11.95	.00	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00		35.57	.00	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00		46.70	.00	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00		30.95	.00	.00	.00
18674530	.00	.00	.00	3.76	107.33	9.52	.54		.00	.00	83.21	66.72
30000020	.00	.00	.00	.00	.00	.00	.00		.91	.00	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00		29.64	.00	.00	.00
50025608	.00	.00	.00	3.76	216.09	19.17	1.08		.00	.00	167.53	134.33
50043338	.00	.00	.00	3.76	162.07	14.38	.81		.00	.00	125.65	100.75
50052126	.00	.00	.00	.00	.00	.00	.00		4.56	.00	.00	.00
50064095	.00	.00	.00	.00	.00	.00	.00		622.16	.00	.00	.00
50064095	.00	.00	.00	.00	.00	.00	.00		561.91	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00		2,292.08	.00	.00	.00
Total Dept:	.00	.00	.00	38.07	2,268.24	201.20	11.33		6,852.64	.00	1,758.49	1,410.02

Date...: 1/27/03
Time...: 12:33:39

American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003 To: 1/24/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
Administrative/Internal Audit												
03000377	.00	.00	.00	3.55	156.42	13.87	.78		13.87	.00	121.26	97.23
03001950	.00	.00	.00	3.48	29.58	2.62	.15		2.62	.00	22.93	18.39
03001972	.00	.00	.00	3.58	84.19	7.47	.42		7.47	.00	65.27	52.34
03003188	.00	.00	.00	3.13	67.46	5.98	.34		5.98	.00	52.50	41.93
03015110	.00	.00	.00	3.76	75.63	6.71	.38		6.71	.00	58.63	47.01
03015210	.00	.00	.00	3.76	75.63	6.71	.38		6.71	.00	58.63	47.01
Expenses:	.00	.00	.00	.00	.00	.00	.00		.00	321.24	379.00	.00
Total Dept:	.00	.00	.00	21.26	488.91	43.36	2.45		43.36	321.24	379.00	303.91
Communications												
03000980	.00	.00	.00	.00	.00	.00	.00		.00	40.18	.00	.00
03000980	.00	.00	.00	.00	.00	.00	.00		.00	101.00	.00	.00
03002928	.00	.00	.00	.00	.00	.00	.00		.00	39.46	.00	.00
03002928	.00	.00	.00	.00	.00	.00	.00		.00	32.58	.00	.00
03002928	.00	.00	.00	.00	.00	.00	.00		.00	56.21	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00		.00	657.00	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00		.00	431.00	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00		.00	39.46	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00		.00	32.58	.00	.00
03015951	.00	.00	.00	.00	.00	.00	.00		.00	56.21	.00	.00
03016085	.00	.00	.00	.00	.00	.00	.00		.00	731.90	.00	.00
18541964	.00	.00	.00	3.62	260.72	23.13	1.30		23.13	.00	202.13	162.07
50020924	.00	.00	.00	.00	.00	.00	.00		.00	13.03	.00	.00
50026925	.00	.00	.00	.00	.00	.00	.00		.00	8.40	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00		.00	1,555.73	.00	.00
Total Dept:	.00	.00	.00	3.62	260.72	23.13	1.30		23.13	1,555.73	202.13	162.07
Corporate Secretarial												
03003344	.00	.00	.00	3.19	283.40	25.14	1.42		25.14	.00	219.71	176.17
03003344	.00	.00	.00	.07	6.22	.55	.03		.55	.00	4.82	3.87
03003344	.00	.00	.00	.29	25.76	2.28	.13		2.28	.00	19.97	16.01
03003344	.00	.00	.00	.04	3.55	.31	.02		.31	.00	2.75	2.20
Expenses:	.00	.00	.00	.00	.00	.00	.00		.00	314.66	.00	.00
Total Dept:	.00	.00	.00	3.59	318.93	28.28	1.60		28.28	314.66	247.25	198.25
Engineering												
03000952	.00	.00	.00	.14	3.22	.29	.02		.29	.00	2.50	2.00
03000260	.00	.00	.00	.04	1.53	.14	.01		.14	.00	1.19	.95
03000364	.00	.00	.00	.02	.44	.04	.00		.04	.00	.34	.27
03000370	.00	.00	.00	.25	10.45	.93	.05		.93	.00	8.10	6.50
03000612	.00	.00	.00	1.16	53.89	4.78	.27		4.78	.00	41.78	33.50
03000821	.00	.00	.00	.14	6.95	.62	.03		.62	.00	5.39	4.32
03016136	.00	.00	.00	.11	1.91	.17	.01		.17	.00	1.48	1.19
18508734	.00	.00	.00	.04	1.52	.13	.01		.13	.00	1.17	.94
18508734	.00	.00	.00	.07	2.66	.24	.01		.24	.00	2.07	1.66
50026022	.00	.00	.00	2.17	64.43	5.72	.32		5.72	.00	49.95	40.05
Total Dept:	.00	.00	.00	4.14	147.00	13.06	.73		13.06	.00	113.97	91.38
Financial												
03000003	.00	.00	.00	3.62	156.90	13.92	.78		13.92	.00	121.64	97.54
03000590	.00	.00	.00	3.58	334.34	29.66	1.67		29.66	.00	259.20	207.84
03002235	.00	.00	.00	3.76	243.10	21.56	1.21		21.56	.00	188.46	151.12
03014708	.00	.00	.00	.00	.00	.00	.00		.00	1.17	.00	.00

Date....: 1/27/03
 Time....: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03014708	.00		.00	.00		.00	.00		.00	.89	.00	.00
03015209	.00		.00	.58		17.36	.09		1.54	.00	13.46	10.79
03015209	.00		.00	.29		12.15	.06		1.08	2.98	.00	.00
03015789	.00		.00	3.76		184.04	.92		16.32	.00	9.42	7.55
03016028	.00		.00	3.76		66.63	.33		5.91	.00	142.68	114.40
03016711	.00		.00	3.76		95.44	.48		8.47	.00	51.66	41.42
50011032	.00		.00	.00		.00	.00		.00	799.85	73.99	59.33
Expenses:	.00		.00	23.11		1,109.96	5.54		98.46	798.93	860.51	689.99
Total Dept:	.00		.00									
Human Resources	.00		.00									
03000103	.00		.00	1.01		26.46	.13		2.35	.00	20.52	16.45
03000103	.00		.00	2.75		72.04	.36		6.39	.00	55.85	44.78
03000493	.00		.00	3.76		131.54	.66		11.67	.00	101.98	81.77
03001280	.00		.00	3.76		324.14	1.62		28.75	.00	251.29	201.49
03002331	.00		.00	3.76		170.44	.85		15.12	.00	132.14	105.95
03002332	.00		.00	3.76		244.64	1.22		21.70	.00	189.66	152.08
03002762	.00		.00	.00		.00	.00		.00	12.44	.00	.00
03002762	.00		.00	.00		.00	.00		.00	33.76	.00	.00
03003189	.00		.00	.00		.00	.00		.00	271.09	.00	.00
03014731	.00		.00	3.76		197.18	.98		17.49	.00	152.87	122.57
03015120	.00		.00	.00		.00	.00		.00	329.79	.00	.00
03015337	.00		.00	.00		.00	.00		.00	181.75	.00	.00
03015507	.00		.00	.00		.00	.00		.00	1.99	.00	.00
03016295	.00		.00	4.34		95.74	.48		8.49	.00	74.22	59.51
03017381	.00		.00	.00		.00	.00		.00	1,078.69	.00	.00
03017981	.00		.00	3.76		122.99	.61		10.91	.00	95.35	76.45
03018066	.00		.00	3.76		76.53	.38		6.79	.00	59.33	47.57
09014891	.00		.00	.00		.00	.00		.00	7.35	.00	.00
09014891	.00		.00	.00		.00	.00		.00	711.30	.00	.00
09014891	.00		.00	.00		.00	.00		.00	1,358.00	.00	.00
09014891	.00		.00	.00		.00	.00		.00	378.15	.00	.00
12007637	.00		.00	.00		.00	.00		.00	7.93	.00	.00
12007637	.00		.00	.00		.00	.00		.00	297.69	.00	.00
18507766	.00		.00	3.76		97.78	.49		8.67	843.09	.00	.00
18518641	.00		.00	.00		.00	.00		.00	15.51	.00	60.78
18541964	.00		.00	.00		.00	.00		.00	10.43	.00	.00
23000691	.00		.00	.00		.00	.00		.00	5.91	.00	.00
23000691	.00		.00	.00		.00	.00		.00	14.47	.00	.00
50028247	.00		.00	.00		.00	.00		.00	1,911.36	.00	.00
50028247	.00		.00	.00		.00	.00		.00	1,911.36	.00	.00
50038694	.00		.00	.00		.00	.00		.00	290.43	.00	.00
50038694	.00		.00	.00		.00	.00		.00	304.00	.00	.00
50039529	.00		.00	.87		28.15	.14		2.50	.00	21.83	17.50
50047868	.00		.00	.00		.00	.00		.00	102.68	.00	.00
50064034	.00		.00	4.92		88.16	.44		7.82	.00	68.35	54.80
50065566	.00		.00	.00		.00	.00		.00	72.40	.00	.00
Expenses:	.00		.00	43.97		1,675.79	8.36		148.65	11,386.17	1,299.19	1,041.70
Total Dept:	.00		.00									
Information Systems/Financial	.00		.00	3.76		112.55	.56		9.98	.00	87.25	69.96
03000071	.00		.00									

Date....: 1/27/03
 Time....: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/1\$	Office Costs\$
03000502	.00	.00	.00	3.76	114.26	114.26	.57	10.13	10.13	.00	88.58	71.03
03001290	.00	.00	.00	3.76	190.97	190.97	.95	16.94	16.94	.00	148.05	118.71
03001297	.00	.00	.00	3.76	89.41	89.41	.45	7.93	7.93	.00	69.32	55.58
03002385	.00	.00	.00	3.76	246.70	246.70	1.23	21.88	21.88	.00	191.26	153.36
03003066	.00	.00	.00	.87	149.32	149.32	.75	13.24	13.24	.00	115.76	92.82
03003254	.00	.00	.00	3.76	82.39	82.39	.41	7.51	7.51	.00	63.88	51.22
03003343	.00	.00	.00	3.76	137.94	137.94	.69	12.24	12.24	.00	106.94	85.75
03003460	.00	.00	.00	3.76	80.13	80.13	.40	7.11	7.11	.00	82.12	67.00
03014732	.00	.00	.00	3.76	107.78	107.78	.54	9.56	9.56	.00	83.56	69.81
03014813	.00	.00	.00	3.76	87.79	87.79	.44	7.79	7.79	.00	68.06	54.57
03015388	.00	.00	.00	3.76	133.62	133.62	.67	11.85	11.85	.00	103.59	83.06
03015491	.00	.00	.00	3.76	104.26	104.26	.52	9.25	9.25	.00	80.83	64.81
03015549	.00	.00	.00	3.76	102.10	102.10	.51	9.06	9.06	.00	79.16	63.47
03015681	.00	.00	.00	2.32	61.72	61.72	.31	5.47	5.47	.00	47.85	38.37
03015756	.00	.00	.00	.00	100.48	100.48	.00	8.91	8.91	24.94	.00	.00
03015765	.00	.00	.00	3.76	216.99	216.99	1.08	19.25	19.25	.00	168.23	134.89
03015840	.00	.00	.00	3.76	86.62	86.62	.43	7.68	7.68	.00	67.15	53.84
03016185	.00	.00	.00	.00	.00	.00	.00	.00	.00	152.04	.00	.00
03016617	.00	.00	.00	.00	.00	.00	.00	.00	.00	260.64	.00	.00
03016804	.00	.00	.00	.00	.00	.00	.00	.00	.00	28.96	.00	.00
03017240	.00	.00	.00	3.76	99.40	99.40	.50	8.82	8.82	.00	77.06	61.79
03017241	.00	.00	.00	3.76	120.83	120.83	.60	10.72	10.72	.00	93.68	75.11
03018567	.00	.00	.00	3.76	191.78	191.78	.96	17.01	17.01	.00	148.68	119.22
10007015	.00	.00	.00	.00	.00	.00	.00	.00	.00	389.15	.00	.00
12002528	.00	.00	.00	3.76	152.89	152.89	.76	13.56	13.56	.00	118.53	95.04
18502615	.00	.00	.00	3.76	212.94	212.94	1.06	18.89	18.89	.00	165.09	132.37
18504493	.00	.00	.00	3.76	23.92	23.92	.12	2.12	2.12	.00	18.54	14.87
18505824	.00	.00	.00	.58	147.66	147.66	.74	13.10	13.10	.00	114.48	91.79
18507441	.00	.00	.00	3.76	38.27	38.27	.19	3.59	3.59	.00	29.67	23.79
18507918	.00	.00	.00	.80	58.91	58.91	.29	5.23	5.23	.00	45.67	36.62
18507926	.00	.00	.00	2.55	56.06	56.06	.28	4.97	4.97	.00	43.46	34.85
18611053	.00	.00	.00	2.55	71.93	71.93	.36	6.38	6.38	.00	55.76	44.71
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	22.75	.00	.00
18696333	.00	.00	.00	3.76	88.87	88.87	.44	7.88	7.88	.00	68.90	55.24
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.04	.00	.00
28007828	.00	.00	.00	3.76	137.27	137.27	.69	12.18	12.18	.00	106.42	85.33
50011647	.00	.00	.00	.00	.00	.00	.00	.00	.00	128.28	.00	.00
50011647	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.05	.00	.00
50018763	.00	.00	.00	.00	.00	.00	.00	.00	.00	260.83	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	59.33	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	52.35	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.80	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	68.56	.00	.00
50064428	.00	.00	.00	2.90	116.67	116.67	.58	10.35	10.35	.00	90.45	72.53
Expenses:	.00	.00	.00	105.49	3,722.43	3,722.43	18.58	330.18	330.18	5,341.85	2,885.88	2,313.97
Total Dept:	.00	.00	.00	3.44	101.57	101.57	.51	9.01	9.01	.00	78.74	63.14
Information Systems/Customer Billing & Accounting	.00	.00	.00	.05	1.48	1.48	.01	.13	.13	.00	1.15	.92
03017944	.00	.00	.00									
03017944	.00	.00	.00									

Date: 1/27/03
 Time: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03017944	.00	.00	.00	.37		10.92	.05		.97	.00	8.47	6.79
Total Dept:	.00	.00	.00	3.86		113.97	.57		10.11	.00	88.36	70.85
03000127	.00	.00	.00	3.76		234.10	1.17		20.76	.00	181.49	145.52
03018229	.00	.00	.00	.00		.00	.00		.00	1.59	.00	.00
17003587	.00	.00	.00	3.76		319.05	1.59		28.30	.00	247.35	198.33
18504303	.00	.00	.00	.29		15.79	.08		1.40	.00	12.24	9.81
Expenses:	.00	.00	.00	.00		.00	.00		.00	322.00	.00	.00
Total Dept:	.00	.00	.00	7.81		568.94	2.84		50.46	322.00	441.08	353.66
Water Quality	.00	.00	.00	3.93		308.68	1.54		27.38	.00	239.31	191.89
03000817	.00	.00	.00	3.93		177.49	.89		15.74	.00	137.60	110.33
03014452	.00	.00	.00	.00		.00	.00		.00	423.41	.00	.00
Expenses:	.00	.00	.00	7.86		486.17	2.43		43.12	423.41	376.91	302.22
Total Dept:	.00	.00	.00									
AU0211	.00	.00	.00	.23		7.88	.04		.70	.00	6.11	4.90
03002816	.00	.00	.00	.23		7.88	.04		.70	.00	6.11	4.90
Total:	.00	.00	.00									
AU0212	.00	.00	.00	.15		8.21	.04		.73	.00	6.37	5.11
03000047	.00	.00	.00	.45		20.91	.10		1.85	.00	16.21	13.00
03000612	.00	.00	.00	.60		29.12	.14		2.58	.00	22.58	18.11
Total:	.00	.00	.00									
AU0215	.00	.00	.00	.14		7.66	.04		.68	.00	5.94	4.76
03000047	.00	.00	.00	.14		7.66	.04		.68	.00	5.94	4.76
Total:	.00	.00	.00									
AU0239	.00	.00	.00	.12		6.57	.03		.58	.00	5.09	4.08
03000047	.00	.00	.00	.12		6.57	.03		.58	.00	5.09	4.08
Total:	.00	.00	.00									
AU0240	.00	.00	.00	.08		4.38	.02		.39	.00	3.40	2.72
03000047	.00	.00	.00	.08		4.38	.02		.39	.00	3.40	2.72
Total:	.00	.00	.00									
AU0245	.00	.00	.00	.12		6.57	.03		.58	.00	5.09	4.08
03000047	.00	.00	.00	.12		6.57	.03		.58	.00	5.09	4.08
Total:	.00	.00	.00									
AU0253	.00	.00	.00	.00		.00	.00		.00	329.02	.00	.00
03000160	.00	.00	.00	1.89		33.76	.17		2.99	.00	26.17	20.98
03003021	.00	.00	.00	.00		.00	.00		.00	68.61	.00	.00
03003291	.00	.00	.00	.00		.00	.00		.00	217.80	.00	.00
03014796	.00	.00	.00	.00		.00	.00		.00	64.80	.00	.00
03014796	.00	.00	.00	1.45		38.58	.19		3.42	.00	29.91	23.98
03015681	.00	.00	.00	.94		70.23	.35		6.23	.00	54.45	43.66
18505200	.00	.00	.00	.29		6.38	.03		.57	.00	4.95	3.97
18507918	.00	.00	.00	.00		.00	.00		.00	119.71	.00	.00
24003963	.00	.00	.00	.00		.00	.00		.00			

Date....: 1/27/03
 Time.....: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.70	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.06	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	.70	.00	.00
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	19.31	.00	.00
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.75	.00	.00
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.50	.00	.00
28011908	.00	.00	.00	.00	.00	.00	.00	.00	.00	418.95	.00	.00
28015678	.00	.00	.00	.00	.00	.00	.00	.00	.00	.46	.00	.00
28015678	.00	.00	.00	.00	.00	.00	.00	.00	.00	113.76	.00	.00
50011647	.00	.00	.00	.00	.00	.00	.00	.00	.00	34.71	.00	.00
50011647	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.30	.00	.00
Total:	.00	.00	.00	4.57	148.95	13.21	.74	115.48		1,472.14		92.59
AU0257	.00	.00	.00	3.40	186.12	16.51	.93	144.29		.00		115.70
03000047	.00	.00	.00	.30	13.94	1.24	.07	10.81		.00		8.67
03000612	.00	.00	.00	3.93	110.11	9.77	.55	85.37		.00		68.45
03002567	.00	.00	.00	7.63	310.17	27.52	1.55	240.47		.00		192.82
Total:	.00	.00	.00	3.48	275.00	24.39	1.37	213.20		.00		170.95
AU0275	.00	.00	.00	3.48	275.00	24.39	1.37	213.20		.00		170.95
03016533	.00	.00	.00	3.48	275.00	24.39	1.37	213.20		.00		170.95
Total:	.00	.00	.00	3.48	275.00	24.39	1.37	213.20		.00		170.95
AU0280	.00	.00	.00	1.89	33.76	2.99	.17	26.17		.00		20.98
03003021	.00	.00	.00	.04	3.55	.31	.02	2.75		.00		2.20
03003344	.00	.00	.00	.94	70.23	6.23	.35	54.45		.00		43.66
18505200	.00	.00	.00	.00	.00	.00	.00	.00		.00		.00
24003963	.00	.00	.00	.00	.00	.00	.00	.00		219.01		.00
28011908	.00	.00	.00	.00	.00	.00	.00	.00		2,305.31		.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00		138.64		.00
Total:	.00	.00	.00	2.87	107.54	9.53	.54	83.37		2,662.96		66.84
AU0281	.00	.00	.00	.00	.00	.00	.00	.00		1,844.43		.00
17005237	.00	.00	.00	.40	11.28	1.00	.06	8.74		.00		7.01
18611053	.00	.00	.00	.40	11.28	1.00	.06	8.74		.00		7.01
Total:	.00	.00	.00	.40	11.28	1.00	.06	8.74		.00		7.01
AU0282	.00	.00	.00	.00	.00	.00	.00	.00		802.30		.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00		802.30		.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00		.00		.00
AU0289	.00	.00	.00	.00	.00	.00	.00	.00		9.45		.00
50049453	.00	.00	.00	.00	.00	.00	.00	.00		14.18		.00
50049453	.00	.00	.00	.00	.00	.00	.00	.00		23.63		.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00		.00		.00
AU0290	.00	.00	.00	.43	17.88	1.59	.09	13.86		.00		11.12
03001284	.00	.00	.00	.18	5.70	.51	.03	4.42		.00		3.55
03001904	.00	.00	.00	.61	23.58	2.10	.12	18.28		.00		14.67
Total:	.00	.00	.00	.61	23.58	2.10	.12	18.28		.00		14.67
AU0291	.00	.00	.00	.00	.00	.00	.00	.00		.00		.00

Date....: 1/27/03
 Time....: 12:53:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
03000260	.00	.00	.00	.42		16.05	.08		1.42	.00	12.44	9.97
Total:	.00	.00	.00	.42		16.05	.08		1.42	.00	12.44	9.97
AU0292	.00	.00	.00	.40		16.72	.08		1.48	.00	12.96	10.39
03000370	.00	.00	.00	.33		16.39	.08		1.45	.00	12.70	10.19
03000821	.00	.00	.00	.73		33.11	.16		2.93	.00	25.66	20.58
Total:	.00	.00	.00	.40		16.72	.08		1.48	.00	12.96	10.39
AU0296	.00	.00	.00	.00		.00	.00		.00	31.50	.00	.00
03017767	.00	.00	.00	3.48		189.50	.95		16.81	.00	146.91	117.80
18504303	.00	.00	.00	.00		.00	.00		.00	3.54	.00	.00
18735048	.00	.00	.00	.00		.00	.00		.00	99.38	.00	.00
28015678	.00	.00	.00	.00		.00	.00		.00	54.88	.00	.00
28015678	.00	.00	.00	.00		.00	.00		.00	47.98	.00	.00
28015678	.00	.00	.00	.00		.00	.00		.00	178.49	.00	.00
50006515	.00	.00	.00	3.48		189.50	.95		16.81	.00	146.91	117.80
Total:	.00	.00	.00	25.48		1,177.36	5.87		104.42	7,221.23	912.76	731.88
Total Dept:	.00	.00	.00	318.15		13,682.51	68.31		1,213.65	37,772.55	10,607.57	8,505.43
Corporate	.00	.00	.00									
Water Quality/Laboratory	.00	.00	.00									
Water Quality/Laboratory Service	.00	.00	.00	1.17		3.39	.03		.40	.00	4.30	2.63
03000129	.00	.00	.00	3.93		118.58	.94		14.10	.00	150.50	92.23
03000132	.00	.00	.00	3.93		74.73	.59		8.88	.00	94.84	58.12
03000171	.00	.00	.00	3.93		118.58	.94		14.10	.00	150.50	92.23
03000175	.00	.00	.00	3.93		87.71	.70		10.43	.00	111.32	68.22
03000180	.00	.00	.00	3.93		124.41	.99		14.79	.00	157.89	96.76
03000202	.00	.00	.00	3.93		158.10	1.26		18.80	.00	200.66	122.97
03000204	.00	.00	.00	.98		18.21	.14		2.16	.00	23.11	14.16
03000222	.00	.00	.00	3.93		101.64	.81		12.08	.00	128.99	79.05
03000224	.00	.00	.00	3.93		86.77	.69		10.32	.00	110.13	67.49
03001616	.00	.00	.00	3.93		75.66	.60		9.00	.00	96.03	58.85
03001952	.00	.00	.00	3.93		34.49	.27		4.10	.00	43.77	26.82
03002316	.00	.00	.00	3.93		74.91	.60		8.91	.00	95.08	58.27
03002327	.00	.00	.00	2.61		67.88	.54		8.07	.00	86.15	52.80
03003420	.00	.00	.00	3.93		72.09	.57		8.57	.00	91.49	56.07
03014815	.00	.00	.00	3.93		47.24	.38		5.62	.00	59.96	36.75
03015841	.00	.00	.00	3.93		89.21	.71		10.61	.00	113.23	69.39
03016074	.00	.00	.00	3.93		86.77	.69		10.32	.00	110.13	67.49
03016075	.00	.00	.00	3.93		74.91	.60		8.91	.00	95.08	58.27
03016076	.00	.00	.00	1.02		19.20	.15		2.28	.00	24.36	14.93
03016245	.00	.00	.00	1.93		36.14	.29		4.30	.00	45.87	28.11
03018540	.00	.00	.00	3.93		71.34	.57		8.48	.00	90.54	55.49
10009679	.00	.00	.00	.00		.00	.00		.00	9.07	.00	.00
17003477	.00	.00	.00	3.93		97.12	.77		11.55	.00	123.26	75.54
17003491	.00	.00	.00	3.93		122.53	.97		14.57	.00	155.51	95.30
17003579	.00	.00	.00	3.93		77.55	.62		9.22	.00	98.42	60.32
17003593	.00	.00	.00	3.93		75.29	.60		8.95	.00	95.55	58.56
18699374	.00	.00	.00	.00		.00	.00		.00	1.70	.00	.00

Date: 1/27/03
 Time: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
18733801	.00	.00	.00	.00	.00	.00	.00	.00	.00	543.45	.00	.00
50008269	.00	.00	.00	.00	.00	.00	.00	.00	.00	46.87	.00	.00
50014920	.00	.00	.00	3.93	.00	71.33	.00	8.48	.00	.00	90.53	55.48
50015255	.00	.00	.00	3.93	.00	50.82	.60	6.04	.00	.00	64.50	39.53
50052706	.00	.00	.00	3.93	.00	71.33	.57	8.48	.00	.00	90.53	55.48
50063326	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.40	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,341.80	.00	.00
Total Dept:	.00	.00	.00	101.03	.00	2,207.93	17.56	262.52	.00	2,946.29	2,802.23	1,717.31
AU0215												
03016076	.00	.00	.00	1.79	.00	33.69	.27	4.01	.00	.00	42.76	26.21
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.31	.00	.00
Total:	.00	.00	.00	1.79	.00	33.69	.27	4.01	.00	1.31	42.76	26.21
AU0229												
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.76	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.76	.00	.00
AU0240												
03002815	.00	.00	.00	.82	.00	21.13	.17	2.51	.00	.00	26.81	16.43
50050393	.00	.00	.00	.00	.00	.00	.00	.00	.00	339.07	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	390.00	.00	.00
Total:	.00	.00	.00	.82	.00	21.13	.17	2.51	.00	729.07	26.81	16.43
AU0244												
03000129	.00	.00	.00	2.91	.00	57.98	.46	6.89	.00	.00	73.58	45.09
03016077	.00	.00	.00	.27	.00	5.28	.04	.63	.00	.00	6.70	4.11
03016148	.00	.00	.00	1.01	.00	35.65	.28	4.24	.00	.00	45.25	27.73
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.16	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.13	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.18	.00	.00
50010323	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.53	.00	.00
50029312	.00	.00	.00	.00	.00	.00	.00	.00	.00	906.75	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.68	.00	.00
Total:	.00	.00	.00	4.19	.00	98.91	.78	11.76	.00	926.73	125.53	76.93
AU0246												
03000222	.00	.00	.00	.90	.00	16.72	.13	1.99	.00	.00	21.22	13.01
03015974	.00	.00	.00	.86	.00	21.62	.17	2.57	.00	.00	27.44	16.82
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.89	.00	.00
Total:	.00	.00	.00	1.76	.00	38.34	.30	4.56	.00	.89	48.66	29.83
AU0257												
03000129	.00	.00	.00	.95	.00	18.93	.15	2.25	.00	.00	24.02	14.72
03000212	.00	.00	.00	1.51	.00	40.07	.32	4.76	.00	.00	50.85	31.16
03000222	.00	.00	.00	2.08	.00	38.65	.31	4.60	.00	.00	49.06	30.07
03002058	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.72	.00	.00
03002058	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.51	.00	.00
03002327	.00	.00	.00	1.32	.00	34.33	.27	4.08	.00	.00	43.57	26.70
03002815	.00	.00	.00	3.14	.00	80.91	.64	9.62	.00	.00	102.69	62.93

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03015974	.00	.00	.00	3.10		77.94	.62		9.27	.00	98.92	60.62
03016076	.00	.00	.00	1.97		37.08	.29		4.41	.00	47.06	28.84
03016077	.00	.00	.00	1.32		25.79	.21		3.07	.00	32.74	20.06
03016148	.00	.00	.00	.91		32.12	.26		3.82	.00	40.77	24.98
03016245	.00	.00	.00	2.00		37.45	.30		4.45	.00	47.53	29.13
50002940	.00	.00	.00	.00		.00	.00		.00	.95	.00	.00
50009571	.00	.00	.00	.00		.00	.00		.00	1,117.72	.00	.00
Expenses:	.00	.00	.00	.00		.00	.00		.00	1,279.25	.00	.00
Total:	.00	.00	.00	18.30		423.27	3.37		50.33	831.29	537.21	329.21
AU0297												
03016077	.00	.00	.00	2.34		45.72	.36		5.44	.00	58.03	35.56
03016148	.00	.00	.00	2.04		72.01	.57		8.56	.00	91.39	56.01
50002940	.00	.00	.00	.00		.00	.00		.00	.37	.00	.00
Expenses:	.00	.00	.00	.00		.00	.00		.00	52.74	.00	.00
Total:	.00	.00	.00	4.38		117.73	.93		14.00	53.11	149.42	91.57
Total Dept:	.00	.00	.00	31.24		733.07	5.82		87.17	881.58	930.39	570.18
Water Quality/Laboratory	.00	.00	.00	132.27		2,941.00	23.38		349.69	3,827.87	3,732.62	2,287.49
Other	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00
Total Dept:	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00
Accounting	.00	.00	.00	10.01		275.15	.60		9.39	.00	141.33	80.28
03000114	.00	.00	.00	3.11		96.22	.21		3.28	.00	49.42	28.07
03000117	.00	.00	.00	3.76		106.78	.23		3.64	.00	54.85	31.15
03001289	.00	.00	.00	.87		22.50	.05		2.77	.00	11.56	6.57
03001289	.00	.00	.00	2.90		75.00	.16		2.56	.00	38.52	21.88
03001606	.00	.00	.00	4.14		82.79	.18		2.82	.00	42.52	24.15
03002229	.00	.00	.00	1.10		16.91	.04		2.58	.00	8.69	4.93
03002399	.00	.00	.00	5.29		105.94	.23		3.61	.00	54.41	30.91
03003151	.00	.00	.00	5.72		110.68	.24		3.78	.00	56.85	32.29
03003186	.00	.00	.00	4.41		73.19	.16		2.50	.00	37.60	21.36
03003463	.00	.00	.00	4.07		68.51	.15		2.34	.00	35.19	19.99
03003464	.00	.00	.00	4.47		87.91	.19		3.00	.00	45.15	25.65
03015076	.00	.00	.00	4.10		71.28	.16		2.43	.00	36.61	20.80
03015114	.00	.00	.00	3.87		58.92	.13		2.01	.00	30.26	17.19
03016948	.00	.00	.00	3.76		183.32	.40		6.25	.00	94.16	53.48
03017393	.00	.00	.00	4.54		64.54	.14		2.20	.00	33.15	18.83
03017394	.00	.00	.00	3.77		70.99	.15		2.42	.00	36.46	20.71
03017395	.00	.00	.00	4.21		66.61	.14		2.27	.00	34.21	19.43
03017396	.00	.00	.00	4.05		59.72	.13		2.04	.00	30.68	17.42
03017405	.00	.00	.00	3.76		67.35	.15		2.30	.00	34.60	19.65
03017406	.00	.00	.00	3.76		54.38	.12		1.85	.00	27.93	15.86
03017502	.00	.00	.00	3.76		194.30	.42		6.63	.00	99.80	56.69
03017504	.00	.00	.00	3.19		81.58	.18		2.78	.00	41.90	23.80
03017512	.00	.00	.00	3.19		69.51	.15		2.37	.00	35.70	20.28
03017573	.00	.00	.00	3.76		86.98	.19		2.97	.00	44.68	25.38
03017603	.00	.00	.00	6.00		110.12	.24		3.76	.00	56.56	32.13
03017723	.00	.00	.00	2.54		42.46	.09		1.45	.00	21.81	12.39

Date....: 1/27/03
 Time....: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03017828	.00	.00	.00	.87	12.71	.03	12.71	.43	.00	.00	6.53	3.71
03017835	.00	.00	.00	3.76	115.07	.25	115.07	3.92	.00	.00	59.10	33.57
03017836	.00	.00	.00	3.76	68.43	.15	68.43	2.33	.00	.00	35.15	19.96
03017837	.00	.00	.00	3.76	66.81	.15	66.81	2.28	.00	.00	34.32	19.49
03017840	.00	.00	.00	3.76	75.63	.16	75.63	2.58	.00	.00	38.85	22.07
03017841	.00	.00	.00	3.76	52.22	.11	52.22	1.78	.00	.00	26.82	15.23
03017845	.00	.00	.00	3.76	88.24	.19	88.24	3.01	.00	.00	25.74	15.23
03017934	.00	.00	.00	6.12	149.65	.33	149.65	5.10	.00	.00	43.66	22.69
03017935	.00	.00	.00	4.16	77.77	.17	77.77	2.65	.00	.00	39.94	22.66
03017937	.00	.00	.00	3.87	77.66	.17	77.66	2.65	.00	.00	39.89	22.66
03017938	.00	.00	.00	3.76	83.92	.18	83.92	2.86	.00	.00	43.10	24.48
03017941	.00	.00	.00	3.76	84.10	.18	84.10	2.87	.00	.00	43.20	24.54
03017942	.00	.00	.00	3.84	66.26	.14	66.26	2.26	.00	.00	34.03	19.33
03017943	.00	.00	.00	4.05	60.50	.13	60.50	2.06	.00	.00	31.07	17.65
03017978	.00	.00	.00	4.11	65.41	.14	65.41	2.23	.00	.00	33.60	19.08
03017979	.00	.00	.00	3.76	60.31	.13	60.31	2.06	.00	.00	30.98	17.60
03018015	.00	.00	.00	3.87	38.99	.08	38.99	1.33	.00	.00	20.03	11.38
03018016	.00	.00	.00	5.03	90.26	.20	90.26	3.08	.00	.00	46.36	26.33
03018017	.00	.00	.00	3.76	109.13	.24	109.13	3.72	.00	.00	56.05	31.84
03018018	.00	.00	.00	2.90	66.79	.10	66.79	1.60	.00	.00	24.04	13.65
03018019	.00	.00	.00	4.07	74.81	.16	74.81	2.55	.00	.00	38.42	21.82
03018059	.00	.00	.00	3.89	59.40	.13	59.40	2.03	.00	.00	30.51	17.33
03018061	.00	.00	.00	3.76	64.47	.14	64.47	2.20	.00	.00	33.57	18.81
03018063	.00	.00	.00	4.62	104.30	.23	104.30	3.56	.00	.00	53.57	30.43
03018064	.00	.00	.00	3.95	61.54	.13	61.54	2.10	.00	.00	31.61	17.95
03018190	.00	.00	.00	115.79	115.79	.25	115.79	3.95	.00	.00	59.47	33.78
03018380	.00	.00	.00	3.76	95.44	.21	95.44	3.26	.00	.00	49.02	27.85
03018383	.00	.00	.00	3.95	65.80	.14	65.80	2.24	.00	.00	33.80	19.20
03018384	.00	.00	.00	3.76	54.02	.12	54.02	1.84	.00	.00	27.75	15.76
03018486	.00	.00	.00	4.56	85.00	.19	85.00	2.90	.00	.00	43.66	24.80
03018488	.00	.00	.00	4.39	72.07	.16	72.07	2.46	.00	.00	37.02	21.03
03018489	.00	.00	.00	4.79	74.94	.16	74.94	2.56	.00	.00	38.49	21.86
09001419	.00	.00	.00	.00	.00	.00	.00	.00	5.05	.00	.00	.00
14000147	.00	.00	.00	1.85	74.69	.16	74.69	2.55	.00	.00	38.37	21.79
18505488	.00	.00	.00	3.76	149.82	.33	149.82	5.11	.00	.00	76.95	43.71
18506106	.00	.00	.00	3.95	64.42	.14	64.42	2.20	.00	.00	33.09	18.80
185069114	.00	.00	.00	4.53	89.17	.19	89.17	3.04	.00	.00	45.80	26.01
18506915	.00	.00	.00	5.63	106.23	.23	106.23	3.62	.00	.00	54.56	30.99
18507002	.00	.00	.00	3.98	64.44	.14	64.44	2.20	.00	.00	33.10	18.80
18507395	.00	.00	.00	3.55	107.79	.23	107.79	3.68	.00	.00	55.37	31.45
18507643	.00	.00	.00	3.76	113.27	.25	113.27	3.86	.00	.00	58.18	33.05
18508161	.00	.00	.00	3.76	75.45	.16	75.45	2.57	.00	.00	38.75	22.01
18508195	.00	.00	.00	3.76	67.17	.15	67.17	2.29	.00	.00	34.50	19.60
18508671	.00	.00	.00	3.76	99.94	.22	99.94	3.41	.00	.00	51.33	29.16
18508751	.00	.00	.00	3.76	121.73	.26	121.73	4.15	.00	.00	62.52	35.51
18508777	.00	.00	.00	3.76	98.14	.21	98.14	3.35	.00	.00	50.41	28.63
18508793	.00	.00	.00	2.90	93.75	.20	93.75	3.20	.00	.00	48.16	27.35
18508822	.00	.00	.00	3.76	68.79	.15	68.79	2.35	.00	.00	35.34	20.07
18621948	.00	.00	.00	4.51	80.05	.17	80.05	2.73	.00	.00	41.12	23.36
18623214	.00	.00	.00	3.76	62.13	.14	62.13	2.12	.00	.00	31.91	18.13
18703126	.00	.00	.00	3.76	91.84	.20	91.84	3.13	.00	.00	47.17	26.79

Date: 1/27/03
Time: 12:33:39

American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003 To: 1/24/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
18722677	.00	.00	.00	4.52	86.97	2.97	.19			.00	44.67	25.37
22000104	.00	.00	.00	3.33	92.34	3.15	.20			.00	47.43	26.94
50008675	.00	.00	.00	5.00	71.26	2.43	.16			.00	36.60	20.79
50008684	.00	.00	.00	3.91	62.94	2.15	.14			.00	32.33	18.36
50010387	.00	.00	.00	3.76	52.61	1.79	.11			.00	27.02	15.35
50013359	.00	.00	.00	3.76	64.89	2.21	.14			.00	33.53	18.93
50016655	.00	.00	.00	3.76	89.14	3.04	.19			.00	45.79	26.01
50022818	.00	.00	.00	3.84	64.07	2.19	.14			.00	32.91	18.69
50023236	.00	.00	.00	3.76	89.14	3.04	.19			.00	45.79	26.01
50033137	.00	.00	.00	3.76	72.03	2.46	.16			.00	37.00	21.02
50033380	.00	.00	.00	3.76	86.44	2.95	.19			.00	44.40	25.22
50037426	.00	.00	.00	3.76	108.05	3.69	.24			.00	55.50	31.52
50039561	.00	.00	.00	3.76	81.04	2.76	.18			.00	41.62	23.64
50043623	.00	.00	.00	3.76	84.64	2.89	.18			.00	43.48	24.70
50044112	.00	.00	.00	3.60	75.86	2.59	.17			.00	38.97	22.13
50049729	.00	.00	.00	3.76	72.83	2.46	.16			.00	37.00	21.02
50064008	.00	.00	.00	4.92	66.53	2.27	.14			.00	34.17	19.41
50064101	.00	.00	.00	4.92	53.18	1.81	.12			.00	27.31	15.51
Expenses:	.00	.00	.00	.00	.00	.00	.00			.00	.00	.00
Total Dept:	.00	.00	.00	376.81	7,823.06	266.86	17.01			2,798.16	4,018.22	2,282.38
Administrative	.00	.00	.00	.00	.00	.00	.00			.00	.00	.00
03000131	.00	.00	.00	3.76	84.82	2.89	.18			.00	43.57	24.75
03002435	.00	.00	.00	3.76	68.97	2.35	.15			.00	35.42	20.12
03002608	.00	.00	.00	27.09	1,712.60	8.66	1.55			.00	1,474.21	378.27
03003367	.00	.00	.00	3.76	253.91	.00	.55			.00	130.42	74.08
03014891	.00	.00	.00	20.84	1,247.61	.00	1.55			.00	1,073.94	275.57
03014897	.00	.00	.00	14.59	649.84	.00	1.55			.00	559.38	143.53
03014899	.00	.00	.00	20.84	1,996.16	.00	1.55			.00	1,718.29	440.91
03014901	.00	.00	.00	8.34	503.28	.00	1.55			.00	433.22	111.16
03014909	.00	.00	.00	.00	.00	.00	.00			.00	4,428.67	1,136.32
03017416	.00	.00	.00	3.76	79.23	2.70	.17			.00	40.69	23.11
03017510	.00	.00	.00	3.76	95.98	3.27	.21			.00	49.30	28.00
03017719	.00	.00	.00	3.76	85.18	2.91	.19			.00	43.75	24.85
03017724	.00	.00	.00	3.76	66.63	2.27	.14			.00	34.22	19.44
03017831	.00	.00	.00	3.76	66.63	2.27	.14			.00	34.22	19.44
03018062	.00	.00	.00	2.46	86.01	2.93	.19			.00	44.18	25.09
03018191	.00	.00	.00	.00	.00	7.16	.46			.00	107.75	61.20
03018567	.00	.00	.00	3.76	101.20	3.45	.22			.00	51.98	29.52
09007939	.00	.00	.00	.00	.00	.00	.00			829.36	.00	.00
10000220	.00	.00	.00	.00	.00	.00	.00			3.88	.00	.00
10000220	.00	.00	.00	.00	.00	.00	.00			309.06	.00	.00
10000220	.00	.00	.00	.00	.00	.00	.00			21.42	.00	.00
10000225	.00	.00	.00	.00	.00	.00	.00			.00	.00	.00
12000077	.00	.00	.00	3.76	210.69	7.19	.46			.00	108.22	61.47
18504602	.00	.00	.00	7.82	681.34	.00	1.55			.00	586.50	150.49
18505787	.00	.00	.00	.00	.00	.00	.00			.00	2,699.99	692.80
18507133	.00	.00	.00	3.53	148.10	5.05	.32			.00	76.07	43.21
18507838	.00	.00	.00	3.76	211.77	7.22	.46			.00	108.77	61.78
18508208	.00	.00	.00	3.76	129.48	4.42	.28			.00	66.51	37.78
18524902	.00	.00	.00	3.76	142.26	4.85	.31			.00	73.07	41.50
	.00	.00	.00	3.76	57.99	1.98	.13			.00	29.79	16.92
	.00	.00	.00	.00	.00	2.72	.00			.00	.00	.00

Date.....: 1/27/03
 Time.....: 12:53:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Direct Hours	Amounts	Hours	Formula Payroll\$	Support Hours	Support Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
18684156	.00	.00	3.76	68.25	.15	2.33	.00	35.06	19.91
18732824	.00	.00	3.13	116.77	.25	3.98	.00	59.98	34.07
18735048	.00	.00	.00	.00	.00	.00	53.88	.00	.00
24007498	40.00	3,250.82	.00	.00	2.56	41.64	.00	1,734.47	2,506.93
27000685	.00	.00	.00	.00	.00	.00	126.46	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.29	.00	.00
50006793	.00	.00	.00	.00	.00	.00	62.62	.00	.00
50011005	.00	.00	3.19	99.30	.22	3.39	.00	51.01	28.97
50012218	.00	.00	3.76	180.08	.39	6.14	.00	92.50	52.54
50013166	.00	.00	.00	.00	.00	.00	196.84	.00	.00
50014902	.00	.00	1.63	50.74	.11	1.73	.00	26.06	14.80
50015025	.00	.00	.00	.00	.00	.00	11.58	.00	.00
50015475	.00	.00	.00	.00	.00	.00	8.12	.00	.00
50017335	.00	.00	.00	.00	.00	.00	3.13	.00	.00
50025501	.00	.00	.00	.00	.00	.00	11.04	.00	.00
50025501	.00	.00	.00	.00	.00	.00	4.00	.00	.00
50025501	.00	.00	3.76	122.45	.27	4.18	.00	62.90	35.73
50028931	.00	.00	.00	.00	.00	.00	1.49	.00	.00
50033134	.00	.00	.00	.00	.00	.00	.00	.00	.00
50041705	.00	.00	3.76	89.14	.19	3.04	.00	45.79	26.01
50052556	.00	.00	3.76	122.45	.27	4.18	.00	62.90	35.73
Expenses:	.00	.00	.00	.00	.00	.00	8,406.04	.00	.00
Total Dept:	164.00	11,741.80	184.90	9,528.86	21.37	142.18	9,390.97	16,222.60	6,696.00
Corporate Secretarial									
50008681	.00	.00	.00	.00	.00	.00	119.00	.00	.00
50040162	.00	.00	.00	.00	.00	.00	33.58	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	17.36	.00	.00
Total Dept:	.00	.00	.00	.00	.00	.00	169.94	.00	.00
Engineering									
03014902	.00	.00	11.46	493.96	1.55	.00	.00	425.20	109.10
Expenses:	.00	.00	.00	.00	.00	.00	449.14	.00	.00
Total Dept:	.00	.00	11.46	493.96	1.55	.00	449.14	425.20	109.10
Financial									
03000104	.00	.00	3.76	108.77	.24	3.71	.00	55.87	31.73
0300457	.00	.00	3.31	91.47	.20	3.12	.00	46.98	26.69
03014567	.00	.00	.00	.00	.00	.00	33.31	.00	.00
03014655	.00	.00	3.76	77.25	.17	2.63	.00	39.68	22.54
03014895	.00	.00	12.50	558.55	1.55	.00	.00	480.80	123.37
03014895	14.00	625.58	.00	.00	.00	.00	.00	538.50	138.18
03014904	.00	.00	23.97	702.58	1.55	.00	.00	604.78	155.18
03015561	.00	.00	24.75	1,129.64	1.55	.00	.00	972.39	249.51
03015756	.00	.00	.00	.00	.00	.00	108.98	.00	.00
03015756	.00	.00	.00	.00	.00	.00	36.07	.00	.00
03015756	.00	.00	.00	.00	.00	.00	39.10	.00	.00
03016804	.00	.00	.00	.00	.00	.00	986.45	.00	.00
03017503	.00	.00	5.54	82.89	.18	2.83	.00	42.58	24.18
03017509	.00	.00	4.16	66.98	.15	2.28	.00	34.40	19.54
03017514	.00	.00	3.76	80.31	.17	2.74	.00	41.25	23.43
03017515	.00	.00	4.71	63.18	.14	2.16	.00	32.45	18.43
03017517	.00	.00	.00	.00	.00	.00	172.30	.00	.00
03017576	.00	.00	3.76	60.86	.13	2.08	.00	31.26	17.76
03017767	.00	.00	.00	.00	.00	.00	68.42	.00	.00

American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003 To: 1/24/2003
Personal Services Personnel
12 Kentucky-American Water C

Date.....: 1/27/03
Time.....: 12:33:59

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
03018567	.00	.00	.00	.00	.00	.00	.00	.00	.00	343.03	.00	.00
09003035	.00	.00	.00	.00	.00	.00	.00	.00	.00	116.11	.00	.00
10006576	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.81	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	51.26	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.36	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	31.22	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	22.28	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.25	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.36	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.86	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.37	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.84	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.94	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	66.71	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	74.48	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.54	.00	.00
18506755	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18508700	.00	.00	.00	5.30	106.69	3.64	.23	3.64	3.64	.00	54.80	31.13
18508945	.00	.00	.00	4.78	67.60	2.31	.15	2.31	2.31	.00	34.72	19.72
18533825	.00	.00	.00	.43	12.79	.44	.03	.44	.44	.00	6.57	3.73
18533825	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.43	.00	.00
18648403	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.34	.00	.00
18676480	.00	.00	.00	5.44	89.75	3.06	.20	3.06	3.06	.00	46.10	26.18
24018565	.00	.00	.00	5.00	78.09	2.66	.17	2.66	2.66	.00	40.11	22.78
24018565	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.06	.00	.00
24018565	.00	.00	.00	.00	.00	.00	.00	.00	.00	38.92	.00	.00
24018565	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.20	.00	.00
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.39	.00	.00
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.01	.00	.00
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.50	.00	.00
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.13	.00	.00
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.10	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	56.19	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	117.09	.00	.00
27002204	.00	.00	.00	.00	.00	.00	.00	.00	.00	.13	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	19.47	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	108.60	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.54	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.64	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.16	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.66	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	22.11	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	22.58	.00	.00
28007815	.00	.00	.00	27.09	778.43	1.55	1.55	1.55	1.55	.00	670.07	171.94
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.44	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.48	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.67	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.40	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.60	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.67	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	127.65	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	254.41	.00	.00

Date....: 1/27/03
 Time.....: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	86.88	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	153.04	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	104.40	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	105.85	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	84.71	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	125.11	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.77	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	110.05	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.77	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.77	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	207.20	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	57.65	.00	.00
50010256	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.89	.00	.00
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	54.50	.00	.00
50025501	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.31	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.46	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.54	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	87.07	.00	.00
50045330	.00	.00	.00	3.76	.00	131.46	.29	4.48	.00	.00	67.52	38.35
50057054	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.90	.00	.00
50057054	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.90	.00	.00
50057054	.00	.00	.00	4.49	.00	63.48	.14	2.17	.00	.00	32.61	18.52
50062328	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.68	.00	.00
50062527	.00	.00	.00	.00	.00	.00	.00	.00	.00	217.20	.00	.00
50065543	.00	.00	.00	.00	.00	.00	.00	.00	.00	217.20	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,161.81	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,161.81	.00	.00
Total Dept:	14.00	.00	625.58	150.27	.00	4,350.77	10.34	40.31	.00	7,135.88	3,873.44	1,182.89
Human Resources	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28007584	.00	.00	.00	16.41	.00	480.98	1.55	.00	.00	.00	414.03	106.24
28007769	.00	.00	.00	19.02	.00	728.73	1.55	.00	.00	.00	627.29	160.96
28008808	.00	.00	.00	21.10	.00	626.54	1.55	.00	.00	.00	539.33	138.39
50063963	.00	.00	.00	2.90	.00	135.42	.29	4.62	.00	.00	69.56	39.51
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,059.12	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,059.12	.00	.00
Total Dept:	.00	.00	.00	59.43	.00	1,971.67	4.94	4.62	.00	1,059.12	1,650.21	445.10
Information Systems/Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03000135	.00	.00	.00	1.45	.00	21.08	.19	.00	.00	.00	58.82	12.59
03000188	.00	.00	.00	2.97	.00	92.03	.07	1.18	.00	.00	49.10	70.97
03000188	.00	.00	.00	1.45	.00	44.93	.04	.58	.00	.00	23.97	34.65
03000195	6.00	.00	137.88	.00	.00	.00	.11	1.77	.00	.00	73.57	106.33
03000195	.00	.00	.00	.37	.00	8.50	.01	.11	.00	.00	4.54	6.56
03000233	.00	.00	.00	.37	.00	7.66	.01	.10	.00	.00	4.09	5.91
03014636	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.45	.00	.00
03014637	.00	.00	.00	.00	.00	.00	.00	.00	.00	106.25	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	54.50	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	65.16	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.54	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.54	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.68	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	51.95	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.41	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.05	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.68	.00	.00

Date....: 1/27/03
Time....: 12:33:59

American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003 To: 1/24/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03015077	12.00		241.61	.00		.00	.19	3.09	.00	.00	128.91	186.32
03015077	.00		.00	.37		7.45	.01	.10	.00	104.26	3.98	5.75
03016810	.00		.00	.00		.00	.00	.00	.00	83.40	.00	.00
03016810	.00		.00	.00		.00	.00	.00	.00	41.70	.00	.00
03016810	.00		.00	.00		.00	.00	.00	.00	31.28	.00	.00
03016810	.00		.00	.00		.00	.00	.00	.00	107.19	.00	.00
03016810	.00		.00	.00		.00	.00	.00	.00	56.47	.00	.00
03017767	.00		.00	.00		.00	.00	.00	.00	45.18	.00	.00
03018045	.00		.00	.00		.00	.00	.00	.00	.01	.00	.00
09004446	.00		.00	3.76		229.11	.00	9.66	.00	347.23	.00	.00
09008001	.00		.00	3.76		160.96	.39	6.79	.00	.00	202.93	5.48
09014308	.00		.00	3.76		188.80	.45	7.96	.00	.00	142.57	3.85
10007019	.00		.00	3.76		145.31	.47	7.64	.00	.00	167.23	4.51
10007021	.00		.00	3.76		199.05	.64	10.46	.00	.00	115.40	4.51
10007023	.00		.00	1.52		165.87	.19	.00	.00	.00	158.08	6.18
10007023	10.00		1,091.29	3.76		187.28	.19	.00	.00	.00	3,044.92	99.08
10007096	.00		.00	3.76		144.20	.61	8.84	.00	.00	148.73	5.81
11000070	.00		.00	3.76		15.11	.35	6.08	.00	.00	127.72	3.45
12000085	96.00		5,000.93	.29		40.83	1.55	.00	.00	.00	4,304.80	1,104.59
12000147	.00		.00	.87		10.53	1.55	.00	.00	.00	35.15	9.02
12000147	80.00		3,754.78	.00		10.53	1.55	.00	.00	.00	3,232.11	829.34
17000095	.00		.00	.29		136.16	.01	.00	.00	.00	79.75	3.50
17003503	.00		.00	3.76		11.22	.01	.00	.00	.00	6.57	45.19
17003507	.00		.00	.29		139.63	.01	.00	.00	.00	81.78	3.72
17003513	.00		.00	3.76		140.46	.01	.00	.00	.00	82.27	46.34
17003564	.00		.00	3.76		329.68	.01	.00	.00	.00	193.09	46.62
17003642	.00		.00	3.76		178.69	.01	.00	.00	.00	104.66	109.42
17003643	.00		.00	3.76		15.25	.01	.00	.00	.00	8.93	59.51
17003644	.00		.00	.29		18.29	.01	.00	.00	.00	10.71	5.06
17007095	.00		.00	.29		20.46	.01	.00	.00	.00	11.98	6.79
17007096	.00		.00	.29		16.47	.01	.00	.00	.00	9.65	5.47
17007195	.00		.00	.29		152.79	.01	.00	.00	.00	65.85	191.11
18507205	.00		.00	3.76		160.82	.00	.00	.00	.00	69.31	201.16
18507504	.00		.00	.00		.00	.00	.00	.00	539.85	.00	.00
18515301	.00		.00	.00		.00	.00	.00	.00	17.88	.00	.00
18515301	.00		.00	.00		.00	.00	.00	.00	10.28	.00	.00
18515301	.00		.00	.00		.00	.00	.00	.00	15.61	.00	.00
18515301	.00		.00	.00		.00	.00	.00	.00	12.77	.00	.00
18515301	.00		.00	.00		.00	.00	.00	.00	28.85	.00	.00
18515301	.00		.00	.00		.00	.00	.00	.00	23.61	.00	.00
18691372	.00		.00	.00		.00	.00	.00	.00	6.70	.00	.00
22003091	.00		.00	3.76		122.45	.40	6.44	.00	.00	97.25	3.80
24003913	.00		.00	.83		30.33	.02	.39	.00	4.36	.00	.00
24007396	.00		.00	2.37		131.03	.10	1.68	.00	16.18	.00	23.39
24007483	.00		.00	.00		.00	.00	.00	.00	69.91	.00	101.05
24007982	.00		.00	.00		.00	.00	.00	.00	1,930.37	.00	.00
24007982	.00		.00	.00		.00	.00	.00	.00	617.62	.00	.00

Date....: 1/27/03
 Time.....: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
24007982	.00	.00	.00	.00	.00	.00	.00	.00	.00	311.27	.00	.00
24007982	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,930.37	.00	.00
24011747	.00	.00	.00	.43	14.89	14.89	.01	.00	.00	.00	7.94	11.48
24013371	.00	.00	.00	.29	10.02	10.02	.01	.00	.00	.00	5.35	7.73
24018333	.00	.00	.00	1.02	39.23	39.23	.03	.00	.00	.00	20.93	30.25
26000131	.00	.00	.00	.29	11.24	11.24	1.55	.00	.00	.00	9.68	2.48
27002468	.00	.00	.00	.29	9.62	9.62	1.55	.00	.00	.00	8.28	2.12
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.19	.00	.00
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.72	.00	.00
28007583	.00	.00	.00	3.76	96.34	96.34	1.55	.00	.00	.00	82.93	21.28
28007707	.00	.00	.00	3.76	166.23	166.23	1.55	.00	.00	.00	143.09	36.72
28007832	.00	.00	.00	3.76	161.93	161.93	1.55	.00	.00	.00	139.39	35.77
28007851	.00	.00	.00	.29	16.15	16.15	1.55	.00	.00	.00	13.90	3.57
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	18.16	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.25	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.32	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.11	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.43	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.10	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.50	.00	.00
50011668	.00	.00	.00	.37	8.08	8.08	.01	.00	.00	.00	4.31	.00
50011669	.00	.00	.00	.37	7.95	7.95	.01	.00	.00	.00	4.24	6.23
50011669	5.00	.00	107.41	1.01	39.44	39.44	.08	1.38	1.38	.00	57.31	82.83
50013337	.00	.00	.00	3.76	218.86	218.86	.71	11.50	11.50	.00	21.05	30.42
50018692	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	173.81	6.79
50027571	.00	.00	.00	.00	.00	.00	.00	.00	.00	26.31	.00	.00
50028426	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.98	.00	.00
50028426	.00	.00	.00	.00	.00	.00	.00	.00	.00	18.56	.00	.00
50028426	.00	.00	.00	.00	.00	.00	.00	.00	.00	34.75	.00	.00
50066427	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,763.10	.00	.00
Total Dept:	209.00	10,333.90	4,072.41	90.40	4,072.41	4,072.41	21.49	88.28	88.28	11,915.75	14,108.71	4,301.91
Information Systems/	.00	.00	.00	1.11	60.55	60.55	.05	.78	.78	.00	32.31	46.70
Customer Billing &	.00	.00	.00	2.90	158.20	158.20	.12	2.03	2.03	.00	84.41	122.00
Accounting	.00	.00	.00	3.76	157.57	157.57	.12	2.02	2.02	.00	84.07	121.51
	.00	.00	.00	3.60	289.24	289.24	.19	.00	.00	.00	807.04	172.77
	2.50	200.86	.00	2.88	.00	.00	.06	1.03	1.03	.00	560.44	119.98
	.00	.00	.00	1.11	80.55	80.55	.03	.50	.50	.00	42.98	62.12
	.00	.00	.00	2.90	38.86	38.86	.08	1.30	1.30	.00	20.75	29.97
	4.00	101.72	.00	2.46	101.53	101.53	.08	1.30	1.30	.00	54.17	78.50
	.00	.00	.00	3.76	62.56	62.56	.05	.80	.80	.00	54.27	78.44
	.00	.00	.00	4.96	173.77	173.77	.14	2.23	2.23	.00	33.38	48.24
	.00	.00	.00	4.96	74.74	74.74	.06	.96	.96	.00	92.72	134.01
	.00	.00	.00	2.68	10.60	10.60	.01	1.14	1.14	.00	39.88	57.64
	.00	.00	.00	4.83	97.90	97.90	.08	1.25	1.25	.00	5.66	8.18
	.00	.00	.00	.00	60.14	60.14	.05	.77	.77	.00	52.23	75.49
	.00	.00	.00	3.40	.00	.00	.00	.00	.00	83.52	32.09	46.58
	.00	.00	.00	.37	114.80	114.80	.09	1.47	1.47	.00	.00	.00
	.00	.00	.00	.57	12.49	12.49	.01	.16	.16	2,628.09	61.25	88.53
											6.66	9.63

Date....: 1/27/03
 Time....: 12:33:39

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/01/2003 To: 1/24/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	64.96	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00	.00	.00	67.40	.00	.00
03014856	.00	.00	.00	.00	.00	.00	.00	.00	.00	253.16	.00	.00
03015900	.00	.00	.00	3.76	144.69	1.85	.00	1.85	.00	77.20	111.58	.00
03016810	.00	.00	.00	.00	.00	.00	.00	.00	.00	89.27	.00	.00
03016810	.00	.00	.00	.00	.00	.00	.00	.00	.00	84.45	.00	.00
03016810	.00	.00	.00	.00	.00	.00	.00	.00	.00	96.51	.00	.00
03016981	.00	.00	.00	3.76	126.96	1.63	.00	1.63	.00	67.74	97.91	.00
03017323	.00	.00	.00	1.83	51.45	.66	.00	.66	.00	27.45	39.68	.00
03017523	.00	.00	.00	.09	2.53	.03	.00	.03	.00	1.35	1.95	.00
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	259.84	.00	.00
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	252.88	.00	.00
03018187	.00	.00	.00	4.83	49.97	.64	.00	.64	.00	.00	.00	.00
03018188	.00	.00	.00	4.83	49.97	.64	.00	.64	.00	26.66	38.53	.00
03018192	.00	.00	.00	3.76	64.29	.82	.00	.82	.00	26.66	38.53	.00
03018195	.00	.00	.00	3.76	61.68	.79	.00	.79	.00	34.30	49.58	.00
03018399	.00	.00	.00	2.68	76.88	.98	.00	.98	.00	32.91	47.57	.00
03018483	.00	.00	.00	3.26	102.50	1.31	.00	1.31	.00	41.02	59.29	.00
03018484	.00	.00	.00	3.66	115.07	1.47	.00	1.47	.00	54.69	79.04	.00
09001400	.00	.00	.00	.00	.00	.00	.00	.00	.00	61.39	88.73	.00
18515301	.00	.00	.00	.00	.00	.00	.00	.00	.00	5,757.21	.00	.00
18515301	.00	.00	.00	.00	.00	.00	.00	.00	.00	157.76	.00	.00
18540507	.00	.00	.00	.00	.00	.00	.00	.00	.00	39.44	.00	.00
18719970	.00	.00	.00	.00	.00	.00	.00	.00	.00	68.26	.00	.00
18719970	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,609.52	.00	.00
24002102	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,951.20	.00	.00
24002277	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.10	.00	.00
24002277	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.62	.00	.00
24007267	.00	.00	.00	3.62	62.42	.80	.00	.80	.00	52.95	.00	.00
50005014	.00	.00	.00	4.83	98.31	1.26	.00	1.26	.00	33.30	48.13	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	52.45	75.81	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.42	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.23	.00	.00
50028278	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.72	.00	.00
50028278	.00	.00	.00	.00	.00	.00	.00	.00	.00	28.10	.00	.00
50028278	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,275.43	.00	.00
50028426	.00	.00	.00	.00	.00	.00	.00	.00	.00	126.60	.00	.00
50028426	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,918.19	.00	.00
50028426	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.13	.00	.00
50028426	.00	.00	.00	.00	.00	.00	.00	.00	.00	26.02	.00	.00
50065639	.00	.00	.00	2.90	103.38	.00	.00	.00	.00	23.79	.00	.00
Expenses:	.00	.00	.00	89.22	2,603.60	29.62	.00	29.62	.00	60.55	34.31	.00
Total Dept:	6.50	302.58	.00	.00	.00	.00	.00	.00	.00	1,018.58	2,661.96	.00
Rates and Revenue	.00	.00	.00	12.76	638.31	.00	.00	.00	.00	17,005.35	.00	.00
03014893	.00	.00	.00	25.01	862.42	.00	.00	.00	.00	.00	549.46	140.99
03014903	.00	.00	.00	8.34	315.54	.00	.00	.00	.00	.00	742.37	190.49
03015919	.00	.00	.00	11.98	453.26	.00	.00	.00	.00	.00	271.62	69.70
28007672	.00	.00	.00	17.84	341.17	.00	.00	.00	.00	.00	390.17	100.12
28007867	.00	.00	.00	9.90	244.18	.00	.00	.00	.00	.00	293.68	75.36
Expenses:	.00	.00	.00	85.83	2,854.88	.00	.00	.00	.00	1,703.23	210.19	53.93
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,703.23	2,457.49	630.59

Date....: 1/27/03
Time.....: 12:33:39
American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003 To: 1/24/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
AU0006	22.00		1,380.28	.00		.00	1.55		.00	.00	1,188.15	304.87
03014909	22.00		1,380.28	.00		.00	1.55		.00	.00	1,188.15	304.87
Total:												
AU0253	.00		.00	.53		42.58	.19		.00	.00	118.81	25.44
03000140	.00		.00	.33		12.05	.01		.15	.00	6.43	9.29
03002902	.00		.00	.29		8.32	.01		.11	.00	4.44	6.42
03018399	.00		.00	3.48		193.85	1.55		.00	.00	166.87	42.82
28007851	.00		.00	.00		.00	.00		.00	7.27	.00	.00
28015678	.00		.00	4.63		256.80	1.76		.26	7.27	296.55	83.97
Total:												
AU0280	.00		.00	.00		.00	.00		.00	2.14	.00	.00
50005014	.00		.00	.00		.00	.00		.00	1.51	.00	.00
50005014	.00		.00	.00		.00	.00		.00	84.52	.00	.00
Expenses:										88.17	.00	.00
Total:												
AU0281	.00		.00	2.90		44.59	1.0		1.52	.00	22.90	13.01
03002229	.00		.00	.47		6.65	.01		.23	.00	3.42	1.94
18508700	.00		.00	3.37		51.24	1.1		1.75	.00	26.32	14.95
Total:												
AU0282	.00		.00	.58		13.61	.01		.00	.00	7.97	4.52
03000197	.00		.00	.94		49.14	.01		.00	.00	28.78	16.31
03016195	.00		.00	.94		23.98	.01		.00	.00	14.05	7.96
03016237	.00		.00	.58		7.98	.01		.00	.00	4.67	2.65
03016238	.00		.00	.94		15.09	.01		.00	.00	8.84	5.01
03016241	.00		.00	.94		15.58	.01		.00	.00	9.13	5.17
03016243	.00		.00	.94		15.62	.01		.00	.00	9.15	5.18
03016298	.00		.00	.58		13.47	.01		.00	.00	7.89	4.47
03016299	.00		.00	.58		19.46	.01		.00	.00	11.40	6.46
03016352	.00		.00	.64		11.82	.01		.00	.00	6.92	3.92
03016356	.00		.00	.59		8.28	.01		.00	.00	4.85	2.75
03016363	.00		.00	1.02		16.88	.01		.00	.00	9.89	5.60
03016365	.00		.00	1.15		12.04	.01		.00	.00	7.05	4.00
03016371	.00		.00	.58		9.66	.01		.00	.00	5.21	2.95
03016445	.00		.00	.58		8.90	.01		.00	.00	5.21	2.95
03016462	.00		.00	.58		11.75	.01		.00	.00	6.88	3.90
03016508	.00		.00	.72		9.59	.01		.00	.00	5.62	3.18
03016513	.00		.00	.58		10.69	.01		.00	.00	6.26	3.55
03016518	.00		.00	.63		9.53	.01		.00	.00	5.58	3.16
03016671	.00		.00	.59		8.77	.01		.00	.00	5.14	2.91
03016675	.00		.00	.94		14.99	.01		.00	.00	8.78	4.98
03016792	.00		.00	.58		15.36	.01		.00	.00	9.00	5.10
03016807	.00		.00	.00		.00	.00		.00	.00	.00	.00
03016866	.00		.00	.22		3.56	.01		.00	28.38	2.09	1.18
03016882	.00		.00	.58		6.49	.01		.00	.00	3.80	2.15

American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003 To: 1/24/2003
Personal Services Personnel
12 Kentucky-American Water C

Date: 1/27/03
Time: 12:33:39

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
03016884	.00	.00	.00	.58	15.68	.01	.01	.00	.00	.00	9.18	5.20
03016933	.00	.00	.00	.58	11.28	.01	.01	.00	.00	.00	6.61	3.74
03016935	.00	.00	.00	.94	27.88	.01	.01	.00	.00	.00	16.33	9.25
03017075	.00	.00	.00	.94	18.01	.01	.01	.00	.00	.00	10.55	5.98
03017076	.00	.00	.00	.22	3.34	.01	.01	.00	.00	.00	1.96	1.11
03017077	.00	.00	.00	.59	9.36	.01	.01	.00	.00	.00	5.48	3.11
03017091	.00	.00	.00	.94	17.67	.01	.01	.00	.00	.00	10.35	5.86
03017161	.00	.00	.00	.68	6.13	.01	.01	.00	.00	.00	3.59	2.03
03017162	.00	.00	.00	.94	17.06	.01	.01	.00	.00	.00	9.99	5.66
03017163	.00	.00	.00	.62	6.96	.01	.01	.00	.00	.00	4.08	2.31
03017164	.00	.00	.00	.54	8.75	.01	.01	.00	.00	.00	5.12	2.90
03017168	.00	.00	.00	.00	.00	.00	.00	.00	.00	.25	.00	.00
03017169	.00	.00	.00	.22	3.05	.01	.01	.00	.00	.00	1.79	1.01
03017170	.00	.00	.00	.94	9.77	.01	.01	.00	.00	.00	5.72	3.24
03017173	.00	.00	.00	.94	10.05	.01	.01	.00	.00	.00	5.89	3.34
03017175	.00	.00	.00	.63	9.66	.01	.01	.00	.00	.00	6.32	3.21
03017474	.00	.00	.00	1.02	10.79	.01	.01	.00	.00	.00	6.32	3.58
03017483	.00	.00	.00	.58	5.55	.01	.01	.00	.00	.00	3.25	1.84
03017487	.00	.00	.00	.58	7.85	.01	.01	.00	.00	.00	4.59	2.60
03017490	.00	.00	.00	.58	10.58	.01	.01	.00	.00	.00	6.20	3.51
03017492	.00	.00	.00	.58	9.90	.01	.01	.00	.00	.00	5.80	3.29
03017581	.00	.00	.00	.94	7.30	.01	.01	.00	.00	.00	4.28	2.42
03017735	.00	.00	.00	.94	18.46	.01	.01	.00	.00	.00	10.81	6.13
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.03	.00	.00
03017846	.00	.00	.00	.61	10.00	.01	.01	.00	.00	.00	5.86	3.32
03017851	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.19	.00	.00
03017861	.00	.00	.00	.58	5.72	.01	.01	.00	.00	.00	3.35	1.90
03017912	.00	.00	.00	.59	6.91	.01	.01	.00	.00	.00	4.05	2.29
03017927	.00	.00	.00	.00	.00	.00	.00	.00	.00	.31	.00	.00
03017935	.00	.00	.00	.43	4.07	.01	.01	.00	.00	.00	2.38	1.35
03017993	.00	.00	.00	.83	7.09	.01	.01	.00	.00	.00	4.15	2.35
03017997	.00	.00	.00	.94	7.76	.01	.01	.00	.00	.00	4.55	2.58
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018180	.00	.00	.00	.58	9.66	.01	.01	.00	.00	.00	5.66	3.21
05009478	.00	.00	.00	.00	.00	.00	.00	.00	.00	201.00	.00	.00
09000082	.00	.00	.00	1.01	13.65	.01	.01	.00	.00	.00	7.99	4.53
09000266	.00	.00	.00	.58	12.79	.01	.01	.00	.00	.00	7.49	4.24
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	21.97	.00	.00
14007691	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.54	.00	.00
14007691	.00	.00	.00	.00	.00	.00	.00	.00	.00	19.83	.00	.00
17002622	.00	.00	.00	.62	9.53	.01	.01	.00	.00	.00	5.58	3.16
17002636	.00	.00	.00	.64	9.82	.01	.01	.00	.00	.00	5.75	3.26
17003492	.00	.00	.00	.94	16.11	.01	.01	.00	.00	.00	9.44	5.35
17003729	.00	.00	.00	.00	.00	.00	.00	.00	.00	47.21	.00	.00
27002204	.00	.00	.00	.00	.00	.00	.00	.00	.00	.13	.00	.00
50015225	.00	.00	.00	.58	8.44	.01	.01	.00	.00	.00	4.94	2.80
50019703	.00	.00	.00	.94	16.03	.01	.01	.00	.00	.00	9.39	5.32
50019732	.00	.00	.00	1.08	13.59	.01	.01	.00	.00	.00	7.96	4.51
50026007	.00	.00	.00	.94	13.68	.01	.01	.00	.00	.00	8.01	4.54
50037332	.00	.00	.00	1.10	12.40	.01	.01	.00	.00	.00	7.26	4.11

Date.....: 1/27/03
Time.....: 12:33:39

American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003 To: 1/24/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
50039565	.00	.00	.00	.58		6.33	.01		.00		3.71	2.10
50039568	.00	.00	.00	.65		11.23	.01		.00		6.58	3.73
50047623	.00	.00	.00	.86		18.19	.01		.00		10.65	6.04
50059911	.00	.00	.00	.58		10.47	.01		.00		6.13	3.47
Expenses:	.00	.00	.00	.00		.00	.00		.00		6.00	.00
Total:	.00	.00	.00	48.18		800.77	.67		.00	316.92	469.04	265.75
AU0284	.00	.00	.00	.58		14.83	.03		.51		7.62	4.33
03017504	.00	.00	.00	3.33		99.04	.22		3.38		50.87	28.90
18508945	.00	.00	.00	3.91		113.87	.25		3.89		58.49	33.23
Total:	22.00	1,380.28	1,380.28	60.09		1,222.68	4.34		5.90	412.36	2,038.55	702.77
Other	415.50	24,384.14	24,384.14	1,108.41		34,921.89	92.55		577.77	52,044.95	47,456.38	18,461.27

Date....: 1/27/03
Time.....: 12:33:39

American Water Works Service Co., Inc.
Departmental Invoice from: 1/01/2003 To: 1/24/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
Corporate	.00	.00	.00	318.15	13,682.51	68.31	1,213.65	37,772.55	10,607.57	8,505.43		
Local	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		
Other	415.50	24,384.14	24,384.14	1,108.41	34,921.89	92.55	577.77	52,044.95	47,456.38	18,461.27		
Water Quality/Laboratory	.00	.00	.00	132.27	2,941.00	23.38	349.69	3,827.87	3,732.62	2,287.49		
Total comp:	415.50	24,384.14	24,384.14	1,558.83	51,545.40	184.24	2,141.11	93,645.37	61,796.57	29,254.19		

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	\$683.99	\$1,137.72	\$2,021.71
Engineering	38.10	\$2,687.42	\$0.00	\$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	-----	\$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

	HOURS	PAYROLL	EXPENSES	TOTAL
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 Biostability	.53	\$48.61	\$.00	\$48.61
215 WQ Impr Study Bank Filtration	6.15	\$269.67	\$270.66	\$540.33
229 Optimizing Chloramine Treatment	2.16	\$17.29	\$.00	\$17.29
240 Test USEPA Mthd 1601/Coliphage	2.19	\$135.29	\$5.12	\$140.41
244 Evaluate Ultraviolet Technology	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	\$239.50	\$104.79	\$344.29
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

297	Improved Detection of E Coli				
SUB TOTAL		HOURS	<u>SERVICES</u>	EXPENSES	TOTAL
		7.11	PAYROLL	\$79.24	\$533.02
		264.02	\$453.78	\$3,619.80	\$16,008.26
			\$19,628.06		
			<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
					\$145,586.26
CREDIT-PRIOR MONTH BILLING					\$.00
TOTAL AMOUNT PAYABLE/(RECEIVABLE)					\$145,586.26

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

2/24/2003
12:40:50
BUSINESS UNIT

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 30079628	JE	501201	16A			00000000	1/25/03	12	01	.00	655.56-
0312 30083486	JE	501201	16A			00000000	2/20/03	12	01	.00	656.70
0312 6376	T4	501201	16A			03001946	2/21/03	12	01	.31	11.17
0312 6376	T4	501201	16A			03016135	2/21/03	12	01	.34	11.96
0312 6376	T4	501201	16A			03018382	2/21/03	12	01	4.16	143.87
0312 6376	T4	501201	16A			03000559	2/21/03	12	01	5.07	352.33
0312 6376	T4	501201	16A			03000002	2/21/03	12	01	3.40	369.68
0312 6376	T4	501201	16A			03000534	2/21/03	12	01	5.79	793.63
0312 6376	T4	501201	16A			03015490	2/21/03	12	01	.92	39.59
0312 6376	T4	501201	16A			03000524	2/21/03	12	01	3.76	286.18
0312 6376	T4	501201	16A			03000524	2/21/03	12	01	1.45	110.35
0312 6376	T4	501201	16A			03017725	2/21/03	12	01	5.21	527.09
0312 6376	T4	501201	16A			18614481	2/21/03	12	01	4.60	288.15
0312 6376	T4	501201	16A			03001300	2/21/03	12	01	3.73	652.46
0312 30079628	JE	501201	16E			00000000	1/25/03	12	01	.00	786.56-
0312 30079628	JE	501201	16E			00000000	1/25/03	12	01	.00	281.14-
0312 30079628	JE	501201	16E			00000000	1/25/03	12	01	.00	415.12-
0312 30079628	JE	501201	16E			00000000	1/25/03	12	01	.00	816.86-
0312 30083486	JE	501201	16E			00000000	2/20/03	12	01	.00	493.76-
0312 30083486	JE	501201	16E			00000000	2/20/03	12	01	.00	786.56
0312 30083486	JE	501201	16E			00000000	2/20/03	12	01	.00	281.14
0312 30083486	JE	501201	16E			00000000	2/20/03	12	01	.00	415.12
0312 30083486	JE	501201	16E			00000000	2/20/03	12	01	.00	816.86
0312 6376	T4	501201	16E			03000114	2/21/03	12	01	8.24	493.76
0312 6376	T4	501201	16E			03001606	2/21/03	12	01	10.06	243.63
0312 6376	T4	501201	16E			03002399	2/21/03	12	01	6.06	298.17
0312 6376	T4	501201	16E			03003186	2/21/03	12	01	6.39	169.02
0312 6376	T4	501201	16E			03017393	2/21/03	12	01	6.08	153.10
0312 6376	T4	501201	16E			03017934	2/21/03	12	01	5.98	138.94
0312 6376	T4	501201	16E			03017935	2/21/03	12	01	5.97	182.07
0312 6376	T4	501201	16E			03017937	2/21/03	12	01	5.99	143.85
0312 6376	T4	501201	16E			03018015	2/21/03	12	01	5.79	157.93
0312 6376	T4	501201	16E			03018019	2/21/03	12	01	6.26	141.95
0312 6376	T4	501201	16E			03018063	2/21/03	12	01	6.32	171.67
0312 6376	T4	501201	16E			03018064	2/21/03	12	01	6.05	196.38
0312 6376	T4	501201	16E			03018383	2/21/03	12	01	5.88	139.18
0312 6376	T4	501201	16E			03018486	2/21/03	12	01	5.26	142.75
0312 6376	T4	501201	16E			03018488	2/21/03	12	01	5.92	147.29
0312 6376	T4	501201	16E			50022818	2/21/03	12	01	6.15	135.67
0312 6376	T4	501201	16E			50064101	2/21/03	12	01	5.97	157.00
0312 6376	T4	501201	16E			50008684	2/21/03	12	01	5.94	133.14
0312 6376	T4	501201	16E			03018380	2/21/03	12	01	5.79	140.61
0312 6376	T4	501201	16E			50033137	2/21/03	12	01	5.79	217.45
0312 6376	T4	501201	16E			50016655	2/21/03	12	01	1.74	164.12
0312 6376	T4	501201	16E			18722677	2/21/03	12	01	6.24	65.85
0312 6376	T4	501201	16E			18505488	2/21/03	12	01	5.79	341.34

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6376	501201	16E	16E	T4	18508793	2/21/03	12	01	4.34	207.58
0312	6376	501201	16E	16E	T4	03017573	2/21/03	12	01	5.79	198.15
0312	6376	501201	16E	16E	T4	18508671	2/21/03	12	01	5.79	227.70
0312	6376	501201	16E	16E	T4	03002229	2/21/03	12	01	.85	17.17
0312	6376	501201	16E	16E	T4	03003464	2/21/03	12	01	7.21	164.26
0312	6376	501201	16E	16E	T4	03015076	2/21/03	12	01	5.94	122.27
0312	6376	501201	16E	16E	T4	03015114	2/21/03	12	01	5.92	125.49
0312	6376	501201	16E	16E	T4	03017406	2/21/03	12	01	6.08	133.20
0312	6376	501201	16E	16E	T4	03017841	2/21/03	12	01	5.79	118.97
0312	6376	501201	16E	16E	T4	03017942	2/21/03	12	01	5.86	119.08
0312	6376	501201	16E	16E	T4	03017979	2/21/03	12	01	5.86	120.33
0312	6376	501201	16E	16E	T4	03018018	2/21/03	12	01	4.49	91.01
0312	6376	501201	16E	16E	T4	03018059	2/21/03	12	01	6.12	128.21
0312	6376	501201	16E	16E	T4	18506106	2/21/03	12	01	6.10	141.81
0312	6376	501201	16E	16E	T4	18507002	2/21/03	12	01	6.34	137.99
0312	6376	501201	16E	16E	T4	50013359	2/21/03	12	01	116.98	116.98
0312	6376	501201	16E	16E	T4	03017396	2/21/03	12	01	5.86	128.20
0312	6376	501201	16E	16E	T4	03017943	2/21/03	12	01	5.79	126.78
0312	6376	501201	16E	16E	T4	03017978	2/21/03	12	01	5.79	134.17
0312	6376	501201	16E	16E	T4	03018190	2/21/03	12	01	6.46	145.36
0312	6376	501201	16E	16E	T4	03018384	2/21/03	12	01	5.79	123.09
0312	6376	501201	16E	16E	T4	18506915	2/21/03	12	01	5.79	151.80
0312	6376	501201	16E	16E	T4	03017394	2/21/03	12	01	5.34	134.67
0312	6376	501201	16E	16E	T4	03017603	2/21/03	12	01	6.54	161.76
0312	6376	501201	16E	16E	T4	03018017	2/21/03	12	01	5.79	248.62
0312	6376	501201	16E	16E	T4	03017405	2/21/03	12	01	5.79	153.44
0312	6376	501201	16E	16E	T4	03017837	2/21/03	12	01	5.79	155.90
0312	6376	501201	16E	16E	T4	03017836	2/21/03	12	01	5.79	152.21
0312	6376	501201	16E	16E	T4	03018061	2/21/03	12	01	5.79	146.89
0312	6376	501201	16E	16E	T4	18508195	2/21/03	12	01	5.79	153.02
0312	6376	501201	16E	16E	T4	18508822	2/21/03	12	01	5.79	156.73
0312	6376	501201	16E	16E	T4	18508751	2/21/03	12	01	5.79	277.36
0312	6376	501201	16E	16E	T4	03017502	2/21/03	12	01	5.79	442.67
0312	6376	501201	16E	16E	T4	03000165	2/21/03	12	01	5.79	243.30
0312	6376	501201	16E	16E	T4	03017504	2/21/03	12	01	5.79	219.09
0312	6376	501201	16E	16E	T4	03016948	2/21/03	12	01	5.79	417.66
0312	6376	501201	16E	16E	T4	03017512	2/21/03	12	01	5.79	186.68
0312	6376	501201	16E	16E	T4	03017577	2/21/03	12	01	5.79	18.14
0312	6376	501201	16E	16E	T4	18703126	2/21/03	12	01	5.79	209.24
0312	6376	501201	16E	16E	T4	03003463	2/21/03	12	01	6.86	156.07
0312	6376	501201	16E	16E	T4	03017723	2/21/03	12	01	4.34	99.10
0312	6376	501201	16E	16E	T4	03018016	2/21/03	12	01	6.70	162.47
0312	6376	501201	16E	16E	T4	03018489	2/21/03	12	01	6.89	159.22
0312	6376	501201	16E	16E	T4	18506114	2/21/03	12	01	7.09	200.74
0312	6376	501201	16E	16E	T4	18621948	2/21/03	12	01	6.21	185.68
0312	6376	501201	16E	16E	T4	50008675	2/21/03	12	01	6.75	160.45
0312	6376	501201	16E	16E	T4	18623214	2/21/03	12	01	.29	7.09

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0312	6376	501201	16E	14000147		14000147	2/21/03	12	01	2.06	123.06
0312	6376	501201	16E	14000147		14000147	2/21/03	12	01	6.00	358.39
0312	6376	501201	16E	22000104		22000104	2/21/03	12	01	7.96	332.76
0312	6376	501201	16E	03017395		03017395	2/21/03	12	01	6.22	129.90
0312	6376	501201	16E	50010387		50010387	2/21/03	12	01	5.86	120.33
0312	6376	501201	16E	50044112		50044112	2/21/03	12	01	5.72	178.34
0312	6376	501201	16E	50049729		50049729	2/21/03	12	01	5.79	164.12
0312	6376	501201	16E	50064008		50064008	2/21/03	12	01	5.79	164.12
0312	6376	501201	16E	5017835		5017835	2/21/03	12	01	262.17	262.17
0312	6376	501201	16E	50037426		50037426	2/21/03	12	01	246.16	246.16
0312	6376	501201	16E	18508161		18508161	2/21/03	12	01	171.91	171.91
0312	6376	501201	16E	03001289		03001289	2/21/03	12	01	221.54	221.54
0312	6376	501201	16E	03003151		03003151	2/21/03	12	01	225.74	225.74
0312	6376	501201	16E	03017840		03017840	2/21/03	12	01	172.32	172.32
0312	6376	501201	16E	03017845		03017845	2/21/03	12	01	201.02	201.02
0312	6376	501201	16E	03017958		03017958	2/21/03	12	01	191.19	191.19
0312	6376	501201	16E	03017941		03017941	2/21/03	12	01	191.59	191.59
0312	6376	501201	16E	18508777		18508777	2/21/03	12	01	223.59	223.59
0312	6376	501201	16E	50023236		50023236	2/21/03	12	01	203.08	203.08
0312	6376	501201	16E	50039561		50039561	2/21/03	12	01	196.94	196.94
0312	6376	501201	16E	50043623		50043623	2/21/03	12	01	184.62	184.62
0312	6376	501201	16E	18507395		18507395	2/21/03	12	01	192.83	192.83
0312	6376	501201	16E	18507643		18507643	2/21/03	12	01	58.40	58.40
0312	6376	501201	16E	03000117		03000117	2/21/03	12	01	4.34	193.44
0312	12	501712	16A	00000000		00000000	2/18/03	12	01	3.29	150.60
0312	151174	504660	16E	00000000		00000000	2/20/03	12	01	0.00	187.43
0312	151208	504660	16E	00000000		00000000	2/20/03	12	01	28.60	28.60
0312	40365932	504670	16E	00000000		00000000	2/20/03	12	01	11.86	11.86
0312	144665	575340	16A	00000000		00000000	1/30/03	12	01	0.00	10.82
0312	144707	575340	16A	00000000		00000000	2/07/03	12	01	0.00	214.60
0312	144603	575340	16E	00000000		00000000	2/07/03	12	01	0.00	214.60
0312	30082513	575340	16E	00000000		00000000	2/12/03	12	01	0.00	2.88
0312	30082513	575350	16E	00000000		00000000	2/12/03	12	01	0.00	.64
0312	151105	575350	16E	00000000		00000000	2/20/03	12	01	3.00	3.00
0312	147901	575620	16E	00000000		00000000	2/14/03	12	01	5.51	5.51
0312	147943	575620	16E	00000000		00000000	2/14/03	12	01	1.81	1.81
0312	148021	575620	16E	00000000		00000000	2/14/03	12	01	0.00	1.81
0312	40365988	575740	16A	50067363		50067363	2/14/03	12	01	0.00	1.81
0312	40366005	575740	16A	50067363		50067363	1/30/03	12	01	0.00	646.80
0312	40366032	575740	16A	50067363		50067363	1/30/03	12	01	0.00	247.52
0312	40367408	575740	16A	50067363		50067363	1/30/03	12	01	0.00	245.18
0312	40370805	575740	16A	50067363		50067363	1/31/03	12	01	0.00	256.57
0312	40370805	575740	16A	50067363		50067363	2/06/03	12	01	0.00	263.72
Accounting										584.43	21,893.12
DEPARTMENT 01 SUB TOTAL										584.43	21,893.12
0312	30079628	JE	501201	00000000		00000000	1/25/03	12	02	.00	221.92

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BUISNESS UNIT

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6376	T4	501201	16E			18732824	2/21/03	12	02	5.37	296.41
0312	6376	T4	501201	16E			50011005	2/21/03	12	02	4.71	216.93
0312	6376	T4	501201	16E			50014902	2/21/03	12	02	3.11	143.23
0312	6376	T4	501201	16E			03002435	2/21/03	12	02	5.92	161.40
0312	6376	T4	501201	16E			03017724	2/21/03	12	02	5.79	151.80
0312	6376	T4	501201	16E			03017831	2/21/03	12	02	5.79	151.80
0312	6376	T4	501201	16E			03000131	2/21/03	12	02	5.79	193.24
0312	6376	T4	501201	16E			03017416	2/21/03	12	02	5.79	180.52
0312	6376	T4	501201	16E			03017510	2/21/03	12	02	5.79	218.67
0312	6376	T4	501201	16E			03017719	2/21/03	12	02	5.79	194.05
0312	6376	T4	501201	16E			50041705	2/21/03	12	02	5.79	203.08
0312	6376	T4	501201	16E			18508208	2/21/03	12	02	5.79	132.11
0312	6376	T4	501201	16E			03003367	2/21/03	12	02	4.92	491.55
0312	6376	T4	501201	16E			50028931	2/21/03	12	02	5.79	278.98
0312	6376	T4	501201	16E			50052556	2/21/03	12	02	5.79	278.98
0312	6376	T4	501201	16E			00000000	1/25/03	12	02	.00	477.85-
0312	30079628	JE	501201	16J			00000000	2/20/03	12	02	.00	477.85
0312	30083486	JE	501201	16J			00000000	1/25/03	12	02	.00	300.32-
0312	30079628	JE	501201	16L			00000000	1/25/03	12	02	.00	4,027.28-
0312	30079628	JE	501201	16V			00000000	1/25/03	12	02	.00	1,055.72-
0312	30083486	JE	501201	16V			00000000	2/20/03	12	02	.00	4,027.28
0312	30083486	JE	501201	16V			00000000	2/20/03	12	02	.00	1,055.72
0312	6376	T4	501201	16V			03014891	2/21/03	12	02	31.26	31.26
0312	6376	T4	501201	16V			03014897	2/21/03	12	02	120.00	10,590.16
0312	6376	T4	501201	16V			03014909	2/21/03	12	02	21.88	1,370.81
0312	6376	T4	501201	16V			03014899	2/21/03	12	02	31.26	4,211.80
0312	6376	T4	501201	16V			03002608	2/21/03	12	02	9.38	834.10
0312	6376	T4	501201	16V			03014901	2/21/03	12	02	12.24	1,038.96
0312	6376	T4	501201	16V			12000077	2/21/03	12	02	6.00	509.29
0312	6376	T4	501201	16V			00000000	2/21/03	12	02	4.43	352.90
0312	6376	T4	501201	16A			00000000	2/18/03	12	02	114.50	9,121.20
0312	6376	T4	501201	16A			00000000	2/18/03	12	02	.00	337.71
0312	6376	T4	501201	16A			00000000	2/18/03	12	02	.00	64.11
0312	6376	T4	501201	16A			00000000	2/18/03	12	02	.00	61.55
0312	6376	T4	501201	16A			00000000	2/18/03	12	02	.00	103.38
0312	6376	T4	501201	16A			00000000	2/18/03	12	02	.00	67.11
0312	6376	T4	501201	16V			00000000	2/18/03	12	02	.00	1,016.09
0312	30082513	JE	504100	16E			00000000	2/12/03	12	02	.00	9.57
0312	10019277	RR	504100	16J			10000220	2/20/03	12	02	.00	330.48-
0312	151096	CC	504500	16E			00000000	2/20/03	12	02	.00	1.84
0312	151163	CC	504500	16E			00000000	2/20/03	12	02	.00	2.67
0312	140417	CC	504670	16E			00000000	1/31/03	12	02	.00	7.20
0312	30082513	JE	504670	16E			00000000	2/12/03	12	02	.00	3.42
0312	140303	CC	504670	16V			00000000	1/31/03	12	02	.00	84.40
0312	40364218	PV	535000	16A			09014891	1/28/03	12	02	.00	7.57
0312	40364252	PV	535000	16A			03015865	1/28/03	12	02	.00	129.23
0312	40369858	PV	535000	16A			18541964	2/05/03	12	02	.00	39.10

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40369869	PV	535000	16A			18541964	2/05/03	12	02	.00	30.95
0312	40369871	PV	535000	16A			18541964	2/05/03	12	02	.00	43.17
0312	40372848	PV	535000	16A			18541964	2/10/03	12	02	.00	43.44
0312	40374573	PV	535000	16A			03000980	2/12/03	12	02	.00	19.91
0312	40379447	PV	535000	16A			18511191	2/19/03	12	02	.00	661.50
0312	40381542	PV	535000	16A			09014891	2/20/03	12	02	.00	89.60
0312	40381791	PV	535000	16A			18541964	2/20/03	12	02	.00	46.70
0312	40381793	PV	535000	16A			18541964	2/20/03	12	02	.00	44.66
0312	40364231	PV	535000	16E			50013166	1/28/03	12	02	.00	176.48
0312	40365122	PV	535000	16E			50013166	1/29/03	12	02	.00	271.50
0312	40366584	PR	541000	16E			03016647	2/01/03	12	02	.00	1,290.53
0312	40364244	PV	541400	16E			28003893	1/28/03	12	02	.00	45.94
0312	40364247	PV	541400	16E			28003893	1/28/03	12	02	.00	29.34
0312	40375609	PV	541400	16E			30000020	2/13/03	12	02	.00	32.44
0312	40376862	PV	541400	16E			28003893	2/14/03	12	02	.00	55.15
0312	40376863	PV	541400	16E			28003893	2/14/03	12	02	.00	46.04
0312	141118	CC	550000	16V			00000000	2/07/03	12	02	.00	3.43
0312	141119	CC	550000	16V			00000000	2/07/03	12	02	.00	4.24
0312	141131	CC	550000	16V			00000000	2/07/03	12	02	.00	5.48
0312	147871	CC	550000	16V			00000000	2/14/03	12	02	.00	7.75
0312	151111	CC	550000	16V			00000000	2/20/03	12	02	.00	14.04
0312	151130	CC	550000	16V			00000000	2/20/03	12	02	.00	21.23
0312	151139	CC	550000	16V			00000000	2/20/03	12	02	.00	6.37
0312	151172	CC	550000	16V			00000000	2/20/03	12	02	.00	32.71
0312	148544	CV	550000	16V			00000000	2/20/03	12	02	.00	5.21
0312	40376803	PV	550001	16A			30000020	2/14/03	12	02	.00	2.62
0312	40376832	PV	550001	16A			30000020	2/14/03	12	02	.00	29.65
0312	40365104	PV	575000	16E			50057054	1/29/03	12	02	.00	1.93
0312	140345	CC	575000	16E			00000000	1/31/03	12	02	.00	3.83
0312	140347	CC	575000	16E			00000000	1/31/03	12	02	.00	3.56
0312	144805	CC	575000	16E			00000000	2/07/03	12	02	.00	2.15
0312	144844	CC	575000	16E			00000000	2/07/03	12	02	.00	25.71
0312	144903	CC	575000	16E			00000000	2/07/03	12	02	.00	1.45
0312	40373181	PV	575000	16E			50057054	2/10/03	12	02	.00	2.28
0312	40375611	PV	575000	16E			30000020	2/13/03	12	02	.00	4.42
0312	40375614	PV	575000	16E			18699382	2/13/03	12	02	.00	.91
0312	40376851	PV	575000	16E			50017335	2/14/03	12	02	.00	3.13
0312	40376855	PV	575000	16E			50057054	2/14/03	12	02	.00	2.28
0312	40376858	PV	575000	16E			03014567	2/14/03	12	02	.00	33.31
0312	40376867	PV	575000	16E			18614377	2/14/03	12	02	.00	2.26
0312	148050	CC	575000	16E			00000000	2/14/03	12	02	.00	1.00
0312	151212	CC	575000	16E			00000000	2/20/03	12	02	.00	3.65-
0312	151213	CC	575000	16E			00000000	2/20/03	12	02	.00	3.00-
0312	40365142	PV	575000	16V			50067248	1/29/03	12	02	.00	77.28
0312	40365144	PV	575000	16V			50067248	1/29/03	12	02	.00	59.31
0312	40365145	PV	575000	16V			50067248	1/29/03	12	02	.00	80.00
0312	40365146	PV	575000	16V			50067248	1/29/03	12	02	.00	70.44

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA DETAIL FROM: 1/25/2003 TO 2/21/2003
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UNIT

DOC UNIT	DOC NUM.	DOC TYPE	OBJ SUBSIDIARY	OBJ SUBSIDIARY	SUB TYPE	ADDRESS	GL DATE	COMP DEPART.	QUAN TITY	AMOUNT
0312	40365149	PV	16V	16V	16V	50067248	1/29/03	12 02	.00	65.57
0312	40365151	PV	16V	16V	16V	50067248	1/29/03	12 02	.00	72.27
0312	40365152	PV	16V	16V	16V	50067248	1/29/03	12 02	.00	77.73
0312	144874	CC	16V	16V	16V	00000000	2/07/03	12 02	.00	246.27
0312	147977	CC	16V	16V	16V	00000000	2/14/03	12 02	.00	155.78
0312	148078	CC	16V	16V	16V	00000000	2/14/03	12 02	.00	246.27
0312	40370386	PV	16A	16A	16A	50058277	2/05/03	12 02	.00	56
0312	147940	CC	16E	16E	16E	00000000	2/14/03	12 02	.00	10.68
0312	40376564	PV	16V	16V	16V	50012430	2/14/03	12 02	.00	135.00
0312	40362372	PV	16A	16A	16A	05000962	1/27/03	12 02	.00	10.13
0312	40366678	PV	16A	16A	16A	03000995	1/31/03	12 02	.00	5.43
0312	140185	CC	16A	16A	16A	00000000	1/31/03	12 02	.00	4.41
0312	140188	CC	16A	16A	16A	00000000	1/31/03	12 02	.00	7.11
0312	140192	CC	16A	16A	16A	00000000	1/31/03	12 02	.00	32.09
0312	140201	CC	16A	16A	16A	00000000	1/31/03	12 02	.00	35.77
0312	140213	CC	16A	16A	16A	00000000	1/31/03	12 02	.00	17.18
0312	140360	CC	16A	16A	16A	00000000	1/31/03	12 02	.00	.63
0312	144569	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	1.65
0312	144570	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	7.42
0312	144585	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	.43
0312	144586	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	1.65
0312	144595	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	14.48
0312	144612	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	.62
0312	144622	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	1.19
0312	144630	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	5.00
0312	144656	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	3.91
0312	144664	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	238.78
0312	144680	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	238.78
0312	144724	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	213.99
0312	144725	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	11.75
0312	144745	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	43.39
0312	144783	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	4.93
0312	144784	CC	16A	16A	16A	00000000	2/07/03	12 02	.00	.55
0312	40372865	PV	16A	16A	16A	00000000	2/10/03	12 02	.00	.22
0312	40372869	PV	16A	16A	16A	50068247	2/10/03	12 02	.00	5.78
0312	40372871	PV	16A	16A	16A	50068247	2/10/03	12 02	.00	2.93
0312	147831	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	3.19
0312	147832	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	1.82
0312	147833	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	14.48
0312	147850	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	.18
0312	147858	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	35.77
0312	147860	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	3.71
0312	147861	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	3.07
0312	147945	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	43.39
0312	147946	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	47.15
0312	147953	CC	16A	16A	16A	00000000	2/14/03	12 02	.00	6.87

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	147971	CC	575340	16A			00000000	2/14/03	12	02	.00	5.96
0312	147972	CC	575340	16A			00000000	2/14/03	12	02	.00	4.75
0312	147973	CC	575340	16A			00000000	2/14/03	12	02	.00	1.23
0312	148007	CC	575340	16A			00000000	2/14/03	12	02	.00	.85
0312	151004	CC	575340	16A			00000000	2/20/03	12	02	.00	1.17
0312	151005	CC	575340	16A			00000000	2/20/03	12	02	.00	3.71
0312	151015	CC	575340	16A			00000000	2/20/03	12	02	.00	11.37
0312	151017	CC	575340	16A			00000000	2/20/03	12	02	.00	3.71
0312	151019	CC	575340	16A			00000000	2/20/03	12	02	.00	3.07
0312	151020	CC	575340	16A			00000000	2/20/03	12	02	.00	.98
0312	151189	CC	575340	16E			00000000	2/20/03	12	02	.00	14.66
0312	140230	CC	575340	16V			00000000	1/31/03	12	02	.00	23.87
0312	140255	CC	575340	16V			00000000	1/31/03	12	02	.00	21.81
0312	140265	CC	575340	16V			00000000	1/31/03	12	02	.00	16.11
0312	140266	CC	575340	16V			00000000	1/31/03	12	02	.00	16.11
0312	144765	CC	575340	16V			00000000	2/07/03	12	02	.00	136.98
0312	144764	CC	575340	16V			00000000	2/07/03	12	02	.00	1.37
0312	144871	CC	575340	16V			00000000	2/07/03	12	02	.00	262.12
0312	40374559	PV	575340	16V			28001978	2/12/03	12	02	.00	42.35
0312	147883	CC	575340	16V			00000000	2/14/03	12	02	.00	220.99
0312	147884	CC	575340	16V			00000000	2/14/03	12	02	.00	83.36
0312	147896	CC	575340	16V			00000000	2/14/03	12	02	.00	83.36
0312	147898	CC	575340	16V			00000000	2/14/03	12	02	.00	220.99
0312	147899	CC	575340	16V			00000000	2/14/03	12	02	.00	142.88
0312	147900	CC	575340	16V			00000000	2/14/03	12	02	.00	83.36
0312	147914	CC	575340	16V			00000000	2/14/03	12	02	.00	15.41
0312	147916	CC	575340	16V			00000000	2/14/03	12	02	.00	269.88
0312	147921	CC	575340	16V			00000000	2/14/03	12	02	.00	4.14
0312	148000	CC	575340	16V			00000000	2/14/03	12	02	.00	318.65
0312	148003	CC	575340	16V			00000000	2/14/03	12	02	.00	43.63
0312	148032	CC	575340	16V			00000000	2/14/03	12	02	.00	41.52
0312	148051	CC	575340	16V			00000000	2/14/03	12	02	.00	25.79
0312	151141	CC	575340	16V			00000000	2/20/03	12	02	.00	120.00
0312	151168	CC	575340	16V			00000000	2/20/03	12	02	.00	113.36
0312	140182	CC	575342	16A			00000000	1/31/03	12	02	.00	1.77
0312	140233	CC	575350	16A			00000000	1/31/03	12	02	.00	15.93
0312	140206	CC	575350	16A			00000000	1/31/03	12	02	.00	.66
0312	140288	CC	575350	16A			00000000	1/31/03	12	02	.00	1.62
0312	140367	CC	575350	16A			00000000	1/31/03	12	02	.00	.94
0312	144746	CC	575350	16A			00000000	2/07/03	12	02	.00	.42
0312	147854	CC	575350	16A			00000000	2/14/03	12	02	.00	4.75
0312	151002	CC	575350	16A			00000000	2/20/03	12	02	.00	.68
0312	151018	CC	575350	16A			00000000	2/20/03	12	02	.00	.93
0312	151021	CC	575350	16A			00000000	2/20/03	12	02	.00	1.11
0312	151022	CC	575350	16A			00000000	2/20/03	12	02	.00	.39
0312	147960	CC	575350	16E			00000000	2/14/03	12	02	.00	2.03
0312			575350								.00	1.45

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	151114	CC	575350	16E			00000000	2/20/03	12	02	.00	.79
0312	140252	CC	575350	16V			00000000	1/31/03	12	02	.00	18.50
0312	140253	CC	575350	16V			00000000	1/31/03	12	02	.00	6.77
0312	140312	CC	575350	16V			00000000	1/31/03	12	02	.00	8.60
0312	140348	CC	575350	16V			00000000	1/31/03	12	02	.00	5.71
0312	140349	CC	575350	16V			00000000	1/31/03	12	02	.00	12.50
0312	140353	CC	575350	16V			00000000	1/31/03	12	02	.00	4.22
0312	140361	CC	575350	16V			00000000	1/31/03	12	02	.00	18.24
0312	140377	CC	575350	16V			00000000	1/31/03	12	02	.00	16.15
0312	141082	CC	575350	16V			00000000	2/07/03	12	02	.00	54.27
0312	141096	CC	575350	16V			00000000	2/07/03	12	02	.00	30.60
0312	141140	CC	575350	16V			00000000	2/07/03	12	02	.00	7.07
0312	141154	CC	575350	16V			00000000	2/07/03	12	02	.00	9.73
0312	141155	CC	575350	16V			00000000	2/07/03	12	02	.00	18.96
0312	141162	CC	575350	16V			00000000	2/07/03	12	02	.00	34.95
0312	144697	CC	575350	16V			00000000	2/07/03	12	02	.00	6.51
0312	144756	CC	575350	16V			00000000	2/07/03	12	02	.00	14.33
0312	144796	CC	575350	16V			00000000	2/07/03	12	02	.00	10.42
0312	144818	CC	575350	16V			00000000	2/07/03	12	02	.00	10.68
0312	147917	CC	575350	16V			00000000	2/14/03	12	02	.00	4.58
0312	147962	CC	575350	16V			00000000	2/14/03	12	02	.00	6.28
0312	147978	CC	575350	16V			00000000	2/14/03	12	02	.00	7.93
0312	148004	CC	575350	16V			00000000	2/14/03	12	02	.00	12.42
0312	148009	CC	575350	16V			00000000	2/14/03	12	02	.00	4.65
0312	148013	CC	575350	16V			00000000	2/14/03	12	02	.00	3.45
0312	148059	CC	575350	16V			00000000	2/14/03	12	02	.00	39.08
0312	148071	CC	575350	16V			00000000	2/14/03	12	02	.00	35.17
0312	148076	CC	575350	16V			00000000	2/14/03	12	02	.00	11.98
0312	148077	CC	575350	16V			00000000	2/14/03	12	02	.00	10.42
0312	151169	CC	575350	16V			00000000	2/20/03	12	02	.00	45.79
0312	151186	CC	575350	16V			00000000	2/20/03	12	02	.00	29.00
0312	148547	CC	575350	16V			00000000	2/20/03	12	02	.00	7.28
0312	148550	CC	575350	16V			00000000	2/20/03	12	02	.00	39.93
0312	148557	CC	575350	16V			00000000	2/20/03	12	02	.00	9.47
0312	40377415	PV	575351	16A			50069192	2/14/03	12	02	.00	.90
0312	147839	CC	575620	16A			00000000	2/14/03	12	02	.00	2.30
0312	147842	CC	575620	16A			00000000	2/14/03	12	02	.00	5.95
0312	147847	CC	575620	16A			00000000	2/14/03	12	02	.00	.29
0312	40364236	PV	575620	16E			50005014	1/28/03	12	02	.00	5.43
0312	40364248	PV	575620	16E			18533825	1/28/03	12	02	.00	2.02
0312	40365105	PV	575620	16E			10006576	1/29/03	12	02	.00	4.45
0312	140234	CC	575620	16E			00000000	1/31/03	12	02	.00	30.66
0312	140249	CC	575620	16E			00000000	1/31/03	12	02	.00	.54
0312	140261	CC	575620	16E			00000000	1/31/03	12	02	.00	33.59
0312	140299	CC	575620	16E			00000000	1/31/03	12	02	.00	5.92
0312	140306	CC	575620	16E			00000000	1/31/03	12	02	.00	1.07
0312	140315	CC	575620	16E			00000000	1/31/03	12	02	.00	

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	140381	CC	575620	16E			00000000	1/31/03	12	02	.00	13.43
0312	140388	CC	575620	16E			00000000	1/31/03	12	02	.00	13.43
0312	140403	CC	575620	16E			00000000	1/31/03	12	02	.00	24.11
0312	140418	CC	575620	16E			00000000	1/31/03	12	02	.00	17.06
0312	40370576	PV	575620	16E			27000685	2/05/03	12	02	.00	58.58
0312	40370577	PV	575620	16E			50025501	2/05/03	12	02	.00	2.46
0312	40370597	PV	575620	16E			00000000	2/07/03	12	02	.00	.34
0312	144797	CC	575620	16E			00000000	2/07/03	12	02	.00	25.47
0312	144819	CC	575620	16E			00000000	2/07/03	12	02	.00	5.97
0312	144820	CC	575620	16E			00000000	2/07/03	12	02	.00	18.99
0312	144884	CC	575620	16E			00000000	2/07/03	12	02	.00	3.04
0312	40372773	PV	575620	16E			03017517	2/10/03	12	02	.00	198.52
0312	40373184	PV	575620	16E			27000685	2/10/03	12	02	.00	134.20
0312	40373188	PV	575620	16E			50005014	2/10/03	12	02	.00	4.39
0312	40373194	PV	575620	16E			50005014	2/10/03	12	02	.00	.35
0312	30082513	JE	575620	16E			00000000	2/12/03	12	02	.00	10.82
0312	40375602	PV	575620	16E			50006793	2/13/03	12	02	.00	15.79
0312	40375608	PV	575620	16E			50006793	2/13/03	12	02	.00	8.16
0312	40375615	PV	575620	16E			18533825	2/13/03	12	02	.00	5.43
0312	40376853	PV	575620	16E			50025501	2/14/03	12	02	.00	25.15
0312	148070	CC	575620	16E			00000000	2/14/03	12	02	.00	1.83
0312	148073	CC	575620	16E			00000000	2/14/03	12	02	.00	5.51
0312	148074	CC	575620	16E			00000000	2/14/03	12	02	.00	7.96
0312	148075	CC	575620	16E			00000000	2/14/03	12	02	.00	25.65
0312	148079	CC	575620	16E			00000000	2/14/03	12	02	.00	11.05
0312	151202	CC	575620	16E			00000000	2/20/03	12	02	.00	.46
0312	151206	CC	575620	16E			00000000	2/20/03	12	02	.00	11.16
0312	151207	CC	575620	16E			00000000	2/20/03	12	02	.00	.16
0312	140183	CC	575740	16A			00000000	1/31/03	12	02	.00	.79
0312	140205	CC	575740	16A			00000000	1/31/03	12	02	.00	5.67
0312	151007	CC	575740	16A			00000000	2/20/03	12	02	.00	.79
0312	151009	CC	575740	16A			00000000	2/20/03	12	02	.00	.77
0312	151010	CC	575740	16A			00000000	2/20/03	12	02	.00	1.54
0312	40381954	PV	575740	16A			18527636	2/20/03	12	02	.00	11.95
0312	40365938	PV	575740	16E			03015756	1/30/03	12	02	.00	108.98
0312	40370578	PV	575740	16E			50040157	2/05/03	12	02	.00	229.31
0312	40372758	PV	575740	16E			03015756	2/10/03	12	02	.00	34.56
0312	40372763	PV	575740	16E			03015756	2/10/03	12	02	.00	39.12
0312	40375601	PV	575740	16E			18704698	2/13/03	12	02	.00	256.15
0312	40376871	PV	575740	16E			50017623	2/14/03	12	02	.00	6.15
0312	147864	CC	575740	16E			00000000	2/14/03	12	02	.00	7.19
0312	151155	CC	575740	16V			00000000	2/20/03	12	02	.00	13.80
0312	147838	CC	675000	26A			00000000	2/14/03	12	02	.00	2.73
0312	147840	CC	675000	26A			00000000	2/14/03	12	02	.00	4.60
0312	147841	CC	675000	26A			00000000	2/14/03	12	02	.00	1.88
0312	147843	CC	675000	26A			00000000	2/14/03	12	02	.00	14.34
0312	147844	CC	675000	26A			00000000	2/14/03	12	02	.00	10.67

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	147846	675000	26A			00000000	2/14/03	12	02	.00	14.16-
0312	147848	675000	26A			00000000	2/14/03	12	02	.00	2.55
0312	147852	675000	26A			00000000	2/14/03	12	02	.00	.93
0312	147887	675000	26A			00000000	2/14/03	12	02	.00	2.88
0312	151003	675000	26A			00000000	2/20/03	12	02	.00	3.18
Administration											54,374.45
0312	30079628	501201	16A			00000000	1/25/03	12	03	.00	270.11-
0312	30083486	501201	16A			00000000	2/20/03	12	03	.00	270.11
0312	6376	501201	16A			03015110	2/21/03	12	03	5.79	229.95
0312	6376	501201	16A			03015210	2/21/03	12	03	5.79	229.95
0312	6376	501201	16A			03000377	2/21/03	12	03	5.07	441.02
0312	6376	501201	16A			03001950	2/21/03	12	03	5.79	233.22
0312	6376	501201	16A			03001972	2/21/03	12	03	2.19	101.67
0312	6376	501201	16A			03003188	2/21/03	12	03	3.49	148.51
0312	144637	575340	16A			00000000	2/07/03	12	03	.00	3.44
Audit											1,387.76
0312	30079628	501201	16A			00000000	1/25/03	12	04	.00	34.67-
0312	30083486	501201	16A			00000000	2/20/03	12	04	.00	190.75
0312	6376	501201	16A			03016085	2/21/03	12	04	5.79	273.74
0312	6376	501201	16A			50067511	2/21/03	12	04	5.79	1,987.93
0312	40365942	535000	16A			03015781	1/30/03	12	04	.00	32.58
0312	40365943	535000	16A			03015781	1/30/03	12	04	.00	6.95
0312	40365944	535000	16A			03015781	1/30/03	12	04	.00	101.15
0312	40365945	535000	16A			03015781	1/30/03	12	04	.00	45.25
0312	40369463	535000	16A			03015781	1/30/03	12	04	.00	105.43
0312	40369860	535000	16A			03001045	2/04/03	12	04	.00	51.87
0312	40369861	535000	16A			18541964	2/05/03	12	04	.00	10.19
0312	40369864	535000	16A			18541964	2/05/03	12	04	.00	15.64
0312	40369866	535000	16A			18541964	2/05/03	12	04	.00	10.19
0312	40369872	535000	16A			18541964	2/05/03	12	04	.00	15.64
0312	40372829	535000	16A			18541964	2/05/03	12	04	.00	15.64
0312	40372843	535000	16A			03015951	2/10/03	12	04	.00	1,935.63
0312	40372846	535000	16A			18541964	2/10/03	12	04	.00	12.11
0312	40374579	535000	16A			18541964	2/10/03	12	04	.00	14.01
0312	147862	535000	16A			03000980	2/12/03	12	04	.00	21.54
0312	147990	535000	16A			00000000	2/14/03	12	04	.00	2.11
0312	148035	535000	16A			00000000	2/14/03	12	04	.00	36.20
0312	40355246	535000	16A			00000000	2/14/03	12	04	.00	.47
0312	40355252	535000	16A			03002928	2/18/03	12	04	.00	39.46-
0312	40355263	535000	16A			03002928	2/18/03	12	04	.00	32.58-
0312	40381785	535000	16A			03002928	2/18/03	12	04	.00	56.21-
0312	40381976	535000	16A			18541964	2/20/03	12	04	.00	6.52
0312	40381976	535000	16A			18541964	2/20/03	12	04	.00	16.29

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 40381980	PV	535000	16A			18541964	2/20/03	12	04	.00	13.54
0312 144757	CC	550000	16A			00000000	2/07/03	12	04	.00	.54
0312 144574	CC	575000	16A			00000000	2/07/03	12	04	.00	.58
0312 144577	CC	575002	16A			00000000	2/07/03	12	04	.00	2.90
0312 144573	CC	575340	16A			00000000	2/07/03	12	04	.00	.39
0312 144582	CC	575340	16A			00000000	2/07/03	12	04	.00	.88
0312 144584	CC	575340	16A			00000000	2/07/03	12	04	.00	2.51
0312 144589	CC	575340	16A			00000000	2/07/03	12	04	.00	1.81
0312 144598	CC	575340	16A			00000000	2/07/03	12	04	.00	9.77
0312 144623	CC	575340	16A			00000000	2/07/03	12	04	.00	6.33
0312 144666	CC	575340	16A			00000000	2/07/03	12	04	.00	36
0312 144758	CC	575340	16A			00000000	2/07/03	12	04	.00	17.57
0312 144785	CC	575340	16A			00000000	2/07/03	12	04	.00	.42
0312 144583	CC	575620	16A			00000000	2/07/03	12	04	.00	1.14
0312 144593	CC	575620	16A			00000000	2/07/03	12	04	.00	
DEPARTMENT 04 SUB TOTAL										11.58	4,793.57
Communications											
0312 30079628	JE	501201	16A			00000000	1/25/03	12	05	.00	128.64
0312 30083486	JE	501201	16A			00000000	2/20/03	12	05	.00	128.64
0312 6376	T4	501201	16A			03003344	2/21/03	12	05	.83	145.58
0312 6376	T4	501201	16A			03003344	2/21/03	12	05	3.48	610.37
0312 6376	T4	501201	16A			03003344	2/21/03	12	05	.07	12.28
0312 6376	T4	501201	16A			03003344	2/21/03	12	05	.62	108.74
0312 6376	T4	501201	16A			03003344	2/21/03	12	05	.04	7.02
0312 40382007	PV	504500	16A			00000000	2/18/03	12	05	.00	156.70
0312 151160	CC	533000	16A			50069943	2/20/03	12	05	.00	834.59
0312 40367657	PV	533000	16M			00000000	2/20/03	12	05	.00	.69
0312 140415	CC	575350	16A			10002294	1/31/03	12	05	.00	141.88
0312 140415	CC	575350	16A			00000000	1/31/03	12	05	.00	3.86
DEPARTMENT 05 SUB TOTAL										5.04	2,021.71
Corporate Secretary											
0312 6376	T4	501201	16A			03000364	2/21/03	12	06	.11	4.82
0312 6376	T4	501201	16A			50026022	2/21/03	12	06	4.20	246.20
0312 6376	T4	501201	16A			03000612	2/21/03	12	06	.07	6.41
0312 6376	T4	501201	16A			03000612	2/21/03	12	06	1.23	112.81
0312 6376	T4	501201	16A			03000821	2/21/03	12	06	.43	42.18
0312 6376	T4	501201	16A			03000052	2/21/03	12	06	.58	26.32
0312 6376	T4	501201	16A			03016136	2/21/03	12	06	2.86	97.88
0312 6376	T4	501201	16A			03016132	2/21/03	12	06	.91	56.00
0312 6376	T4	501201	16A			03000260	2/21/03	12	06	.54	40.75
0312 6376	T4	501201	16A			03000370	2/21/03	12	06	2.53	208.82
0312 6376	T4	501201	16A			18508734	2/21/03	12	06	.18	13.49
0312 6376	T4	501201	16A			03000006	2/21/03	12	06	3.62	568.19
0312 30079628	JE	501201	16V			00000000	1/25/03	12	06	.00	449.14
0312 30083486	JE	501201	16V			00000000	2/20/03	12	06	.00	449.14

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6376	T4	501201	16V			03014902	2/21/03	12	06	20.84	1,263.55
Engineering												
			DEPARTMENT 06 SUB TOTAL								38.10	2,687.42
0312	30079628	JE	501201	16A			00000000	1/25/03	12	07	.00	528.92
0312	30083486	JE	501201	16A			00000000	2/20/03	12	07	.00	528.92
0312	6376	T4	501201	16A			03000003	2/21/03	12	07	5.79	495.46
0312	6376	T4	501201	16A			03016028	2/21/03	12	07	4.05	391.35
0312	6376	T4	501201	16A			03016711	2/21/03	12	07	5.79	202.56
0312	6376	T4	501201	16A			50011032	2/21/03	12	07	5.79	290.15
0312	6376	T4	501201	16A			03015209	2/21/03	12	07	5.79	342.16
0312	6376	T4	501201	16A			03002235	2/21/03	12	07	2.90	370.16
0312	30079628	JE	501201	16A			03000590	2/21/03	12	07	5.07	934.78
0312	30079628	JE	501201	16E			00000000	1/25/03	12	07	.00	111.58
0312	30079628	JE	501201	16E			00000000	2/20/03	12	07	.00	338.28
0312	30083486	JE	501201	16E			00000000	2/20/03	12	07	.00	111.58
0312	30083486	JE	501201	16E			00000000	2/20/03	12	07	.00	338.28
0312	30083479	JE	501201	16E			00000000	2/20/03	12	07	.00	45.04
0312	6376	T4	501201	16E			18506755	2/21/03	12	07	7.91	234.58
0312	6376	T4	501201	16E			03000104	2/21/03	12	07	5.79	247.82
0312	6376	T4	501201	16E			03014655	2/21/03	12	07	5.79	176.00
0312	6376	T4	501201	16E			18508945	2/21/03	12	07	.14	6.15
0312	6376	T4	501201	16E			50045330	2/21/03	12	07	5.79	299.50
0312	6376	T4	501201	16E			03017503	2/21/03	12	07	5.99	125.15
0312	6376	T4	501201	16E			03017509	2/21/03	12	07	6.12	138.60
0312	6376	T4	501201	16E			03017515	2/21/03	12	07	6.08	134.96
0312	6376	T4	501201	16E			18508700	2/21/03	12	07	6.23	144.50
0312	6376	T4	501201	16E			18648403	2/21/03	12	07	7.15	164.65
0312	6376	T4	501201	16E			50062328	2/21/03	12	07	6.66	147.21
0312	6376	T4	501201	16E			03000457	2/21/03	12	07	6.23	128.79
0312	6376	T4	501201	16E			03017514	2/21/03	12	07	5.12	209.35
0312	6376	T4	501201	16E			00000000	2/21/03	12	07	5.79	182.97
0312	30079628	JE	501201	16V			00000000	1/25/03	12	07	.00	236.32
0312	30083486	JE	501201	16V			00000000	2/20/03	12	07	.00	1,546.04
0312	6376	T4	501201	16V			03014895	2/21/03	12	07	17.71	1,546.04
0312	6376	T4	501201	16V			03014904	2/21/03	12	07	60.00	3,771.21
0312	6376	T4	501201	16V			28007815	2/21/03	12	07	37.51	1,546.66
0312	6376	T4	501201	16V			03015561	2/21/03	12	07	41.68	1,684.74
0312	12	JE	501712	16A			00000000	2/18/03	12	07	38.55	2,474.95
0312	12	JE	501712	16E			00000000	2/18/03	12	07	.00	267.59
0312	140221	CC	504500	16E			00000000	1/31/03	12	07	.00	67.11
0312	140259	CC	504500	16E			00000000	1/31/03	12	07	.00	18.30
0312	144580	CC	504500	16E			00000000	2/07/03	12	07	.00	2.36
0312	144646	CC	504500	16E			00000000	2/07/03	12	07	.00	3.53
0312	144659	CC	504500	16E			00000000	2/07/03	12	07	.00	1.74
0312			504500	16E							.00	23.51

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	144660	CC	504500	16E			00000000	2/07/03	12	07	.00	3.34
0312	30082154	JE	504670	16E			00000000	2/10/03	12	07	.00	434.40-
0312	144701	CC	504670	16V			00000000	2/07/03	12	07	.00	9.12
0312	40362595	PV	535000	16E			12000171	1/27/03	12	07	.00	38.18
0312	40362596	PV	535000	16E			27002654	1/27/03	12	07	.00	20.64
0312	40362597	PV	535000	16E			12000171	1/27/03	12	07	.00	15.03
0312	40365108	PV	535000	16E			50009816	1/29/03	12	07	.00	98.46
0312	40365109	PV	535000	16E			50009816	1/29/03	12	07	.00	235.57
0312	40365110	PV	535000	16E			50009816	1/29/03	12	07	.00	118.83
0312	40365111	PV	535000	16E			24018565	1/29/03	12	07	.00	69.23
0312	40365112	PV	535000	16E			12000171	1/29/03	12	07	.00	87.48
0312	40365113	PV	535000	16E			12000171	1/29/03	12	07	.00	91.51
0312	40365114	PV	535000	16E			12000171	1/29/03	12	07	.00	51.75
0312	40365115	PV	535000	16E			12000171	1/29/03	12	07	.00	31.70
0312	40365116	PV	535000	16E			27002654	1/29/03	12	07	.00	23.08
0312	40365117	PV	535000	16E			24018565	1/29/03	12	07	.00	36.23
0312	40365118	PV	535000	16E			24018565	1/29/03	12	07	.00	89.32
0312	40370791	PV	535000	16E			50009816	2/06/03	12	07	.00	122.71
0312	40370792	PV	535000	16E			50009816	2/06/03	12	07	.00	194.30
0312	40370793	PV	535000	16E			12000171	2/06/03	12	07	.00	69.29
0312	40370795	PV	535000	16E			12000171	2/06/03	12	07	.00	64.14
0312	40370796	PV	535000	16E			12000171	2/06/03	12	07	.00	53.07
0312	40370798	PV	535000	16E			12000171	2/06/03	12	07	.00	33.75
0312	40370801	PV	535000	16E			12000171	2/06/03	12	07	.00	31.70
0312	40370803	PV	535000	16E			27002654	2/06/03	12	07	.00	28.84
0312	40370806	PV	535000	16E			27002654	2/06/03	12	07	.00	26.05
0312	40375603	PV	535000	16E			27002654	2/13/03	12	07	.00	28.84
0312	40375604	PV	535000	16E			24018565	2/13/03	12	07	.00	25.80
0312	40375605	PV	535000	16E			50009816	2/13/03	12	07	.00	63.50
0312	40375606	PV	535000	16E			50009816	2/13/03	12	07	.00	70.16
0312	40375607	PV	535000	16E			50009816	2/13/03	12	07	.00	121.65
0312	10020291	RI	535000	16E			50026925	2/13/03	12	07	.00	225.59-
0312	10020292	RI	535000	16E			50026925	2/13/03	12	07	.00	254.41-
0312	10020293	RI	535000	16E			50026925	2/13/03	12	07	.00	76.24-
0312	10020294	RI	535000	16E			50026925	2/13/03	12	07	.00	125.43-
0312	40382009	PV	535000	16E			12000171	2/20/03	12	07	.00	40.08
0312	40382020	PV	535000	16E			12000171	2/20/03	12	07	.00	69.29
0312	40382022	PV	535000	16E			12000171	2/20/03	12	07	.00	73.55
0312	40382025	PV	535000	16E			50009816	2/20/03	12	07	.00	209.26
0312	40382026	PV	535000	16E			12000171	2/20/03	12	07	.00	36.28
0312	40382027	PV	535000	16E			12000171	2/20/03	12	07	.00	76.12
0312	40382029	PV	535000	16E			12000171	2/20/03	12	07	.00	46.92
0312	40382033	PV	535000	16E			12000171	2/20/03	12	07	.00	31.70
0312	40382036	PV	535000	16E			50009816	2/20/03	12	07	.00	106.96
0312	40382038	PV	535000	16E			27002654	2/20/03	12	07	.00	16.59
0312	40382044	PV	535000	16E			27002654	2/20/03	12	07	.00	25.80
0312	40382045	PV	535000	16E			12000171	2/20/03	12	07	.00	46.92

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0312	40382047	535000	16E			12000171	2/20/03	12	07	.00	31.70
0312	40382048	535000	16E			12000171	2/20/03	12	07	.00	64.09
0312	40382051	535000	16E			50009816	2/20/03	12	07	.00	56.62
0312	148054	550000	16A			00000000	2/14/03	12	07	.00	.47
0312	144692	550000	16V			00000000	2/07/03	12	07	.00	3.93
0312	144777	550000	16V			00000000	2/07/03	12	07	.00	5.65
0312	151055	550000	16V			00000000	2/20/03	12	07	.00	5.49
0312	144581	575000	16E			00000000	2/07/03	12	07	.00	10.68
0312	40375118	575000	16E			50006793	2/12/03	12	07	.00	15.69
0312	40380142	575000	16E			05000948	2/19/03	12	07	.00	119.04
0312	40381148	575000	16E			26000390	2/20/03	12	07	.00	9.80
0312	150993	575280	16E			00000000	2/20/03	12	07	.00	5.94
0312	150994	575340	16A			00000000	2/20/03	12	07	.00	.34
0312	150997	575340	16A			00000000	2/20/03	12	07	.00	12.42
0312	151058	575340	16A			00000000	2/20/03	12	07	.00	27.91
0312	151060	575340	16A			00000000	2/20/03	12	07	.00	.78
0312	151080	575340	16A			00000000	2/20/03	12	07	.00	.84
0312	151082	575340	16A			00000000	2/20/03	12	07	.00	16.98
0312	151089	575340	16A			00000000	2/20/03	12	07	.00	1.81
0312	140372	575340	16E			00000000	2/20/03	12	07	.00	.75
0312	147872	575340	16E			00000000	1/31/03	12	07	.00	.32
0312	147920	575340	16E			00000000	2/14/03	12	07	.00	250.15
0312	147938	575340	16E			00000000	2/14/03	12	07	.00	.98
0312	151069	575340	16V			00000000	2/20/03	12	07	.00	21.72
0312	40376660	575350	16A			00000000	2/20/03	12	07	.00	17.55
0312	150995	575350	16A			03014708	2/14/03	12	07	.00	.23
0312	151029	575350	16A			00000000	2/20/03	12	07	.00	.88
0312	151041	575350	16A			00000000	2/20/03	12	07	.00	.79
0312	151050	575350	16A			00000000	2/20/03	12	07	.00	.44
0312	151059	575350	16A			00000000	2/20/03	12	07	.00	.93
0312	144575	575350	16E			00000000	2/07/03	12	07	.00	.44
0312	144578	575350	16E			00000000	2/07/03	12	07	.00	2.03
0312	147989	575350	16E			00000000	2/14/03	12	07	.00	19.96
0312	151000	575350	16E			00000000	2/20/03	12	07	.00	2.03
0312	151037	575350	16E			00000000	2/20/03	12	07	.00	1.98
0312	151184	575350	16E			00000000	2/20/03	12	07	.00	3.67
0312	144776	575350	16V			00000000	2/20/03	12	07	.00	.50
0312	151070	575350	16V			00000000	2/07/03	12	07	.00	.74
0312	151204	575350	16V			00000000	2/20/03	12	07	.00	1.44
0312	10019997	575620	16E			00000000	2/20/03	12	07	.00	3.96
0312	40366578	575740	16E			28000822	2/20/03	12	07	.00	8.08
0312	40366581	575740	16E			50033439	1/31/03	12	07	.00	181.00-
0312	40366582	575740	16E			50033439	1/30/03	12	07	.00	.45
0312	40366582	575740	16E			50033439	1/30/03	12	07	.00	11.22
0312	40369991	675000	26E			03017767	1/30/03	12	07	.00	90.05
0312						00000000	2/05/03	12	07	.00	108.64
0312							2/18/03	12	07	.00	6.58

AMERICAN WATER WORKS SERVICE CO., INC.
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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 30083231	JE	675000	26E			00000000	2/19/03	12	07	.00	986.45-
0312 30083231	JE	680110	E			00000000	2/18/03	12	07	.00	5.36
DEPARTMENT 07 SUB TOTAL											18,024.11
0312 30079628	JE	501201	16A			00000000	1/25/03	12	08	.00	751.50-
0312 30083486	JE	501201	16A			00000000	2/20/03	12	08	.00	751.50
0312 6376	T4	501201	16A			03018066	2/21/03	12	08	5.79	232.68
0312 6376	T4	501201	16A			03000103	2/21/03	12	08	2.90	149.99
0312 6376	T4	501201	16A			03000103	2/21/03	12	08	2.90	149.99
0312 6376	T4	501201	16A			18507766	2/21/03	12	08	5.79	297.25
0312 6376	T4	501201	16A			50064034	2/21/03	12	08	5.79	290.15
0312 6376	T4	501201	16A			03000493	2/21/03	12	08	5.79	399.91
0312 6376	T4	501201	16A			03017981	2/21/03	12	08	5.79	373.92
0312 6376	T4	501201	16A			03002332	2/21/03	12	08	5.79	518.18
0312 6376	T4	501201	16A			03002331	2/21/03	12	08	5.79	599.65
0312 6376	T4	501201	16A			03014731	2/21/03	12	08	5.79	912.24
0312 6376	T4	501201	16A			03001280	2/21/03	12	08	5.79	290.96
0312 6376	T4	501201	16A			03016295	2/21/03	12	08	5.79	45.08-
0312 30079628	JE	501201	16E			00000000	1/25/03	12	08	.00	45.08
0312 30083486	JE	501201	16E			00000000	2/20/03	12	08	5.79	266.67
0312 6376	T4	501201	16E			50063963	2/21/03	12	08	5.79	1,014.04-
0312 30079628	JE	501201	16V			00000000	1/25/03	12	08	.00	1,014.04
0312 30083486	JE	501201	16V			00000000	2/20/03	12	08	.00	1,153.17
0312 6376	T4	501201	16V			28008808	2/21/03	12	08	27.61	1,516.02
0312 6376	T4	501201	16V			28007769	2/21/03	12	08	28.13	880.63
0312 6376	T4	501201	16V			28007584	2/21/03	12	08	21.36	187.43
0312 12	JE	501712	16A			00000000	2/18/03	12	08	.00	15.78
0312 40375577	PV	504500	16A			09014891	2/13/03	12	08	.00	4,904.10
0312 30083671	JE	504500	16A			00000000	2/21/03	12	08	.00	1.81
0312 144798	CC	504660	16A			00000000	2/07/03	12	08	.00	.76
0312 140413	CC	504670	16A			00000000	1/31/03	12	08	.00	28.37
0312 140197	CC	504670	16A			00000000	1/31/03	12	08	.00	11.49
0312 147875	CC	520100	16V			00000000	2/14/03	12	08	.00	28.66
0312 40365120	PV	535000	16A			23000691	1/29/03	12	08	.00	2.82
0312 140264	CC	535000	16A			00000000	1/31/03	12	08	.00	.76
0312 140269	CC	535000	16A			00000000	1/31/03	12	08	.00	7.41
0312 140279	CC	535000	16A			00000000	1/31/03	12	08	.00	11.55
0312 140280	CC	535000	16A			00000000	1/31/03	12	08	.00	.36
0312 140395	CC	535000	16A			00000000	1/31/03	12	08	.00	.36
0312 140400	CC	535000	16A			00000000	1/31/03	12	08	.00	566.95
0312 140414	CC	535000	16A			00000000	1/31/03	12	08	.00	327.61-
0312 40367659	PV	535000	16A			17005237	1/31/03	12	08	.00	85.25
0312 10020097	PV	535000	16A			03014660	2/04/03	12	08	.00	311.79
0312 40369917	RI	535000	16A			03002639	2/05/03	12	08	.00	325.80
0312 30082513	JE	535000	16A			00000000	2/12/03	12	08	.00	
0312 40376664	PV	535000	16A			03014660	2/14/03	12	08	.00	

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	148044	CC	535000	16A			00000000	2/14/03	12	08	.00	28.14
0312	40379762	PV	535000	16A			09014891	2/19/03	12	08	.00	1.67
0312	40379927	PV	535000	16A			23000691	2/19/03	12	08	.00	28.19
0312	40381789	PV	535000	16A			09014891	2/20/03	12	08	.00	14.01
0312	40381989	PV	535000	16A			03002639	2/20/03	12	08	.00	10.17
0312	40380016	PV	575000	16A			03017959	2/19/03	12	08	.00	226.99
0312	140223	CC	575280	16V			00000000	1/31/03	12	08	.00	46.89
0312	140195	CC	575340	16A			00000000	1/31/03	12	08	.00	1.19
0312	140370	CC	575340	16A			00000000	1/31/03	12	08	.00	14.53
0312	140371	CC	575340	16A			00000000	1/31/03	12	08	.00	14.53
0312	144604	CC	575340	16A			00000000	2/07/03	12	08	.00	5.52
0312	144657	CC	575340	16A			00000000	2/07/03	12	08	.00	7.42
0312	144694	CC	575340	16A			00000000	2/07/03	12	08	.00	1.27
0312	144704	CC	575340	16A			00000000	2/07/03	12	08	.00	17.77
0312	144712	CC	575340	16A			00000000	2/07/03	12	08	.00	3.36
0312	144747	CC	575340	16A			00000000	2/07/03	12	08	.00	3.36
0312	144750	CC	575340	16A			00000000	2/07/03	12	08	.00	12.67
0312	144815	CC	575340	16A			00000000	2/07/03	12	08	.00	3.33
0312	144872	CC	575340	16A			00000000	2/07/03	12	08	.00	260.67
0312	40374563	PV	575340	16A			50038694	2/12/03	12	08	.00	238.15
0312	140215	CC	575340	16V			00000000	1/31/03	12	08	.00	266.10
0312	147849	CC	575340	16V			00000000	2/14/03	12	08	.00	266.10
0312	147905	CC	575340	16V			00000000	2/14/03	12	08	.00	9.38
0312	147968	CC	575340	16V			00000000	2/14/03	12	08	.00	45.53
0312	148002	CC	575340	16V			00000000	2/14/03	12	08	.00	4.30
0312	148025	CC	575340	16V			00000000	2/14/03	12	08	.00	9.78
0312	144821	CC	575350	16A			00000000	2/07/03	12	08	.00	10.65
0312	144845	CC	575350	16A			00000000	2/07/03	12	08	.00	8.63
0312	144894	CC	575350	16A			00000000	2/07/03	12	08	.00	6.15
0312	147987	CC	575350	16A			00000000	2/14/03	12	08	.00	14.40
0312	148026	CC	575350	16A			00000000	2/14/03	12	08	.00	20,787.63

Human Resources DEPARTMENT 08 SUB TOTAL 146.16 20,787.63

0312	30079628	JE	501201	16A			00000000	1/25/03	12	09	.00	1,514.55
0312	30079628	JE	501201	16A			00000000	1/25/03	12	09	.00	41.98
0312	30083486	JE	501201	16A			00000000	1/25/03	12	09	.00	58.25
0312	30083486	JE	501201	16A			00000000	2/20/03	12	09	.00	238.44
0312	30083486	JE	501201	16A			00000000	2/20/03	12	09	.00	485.86
0312	30083486	JE	501201	16A			00000000	2/20/03	12	09	.00	759.13
0312	30083486	JE	501201	16A			00000000	2/20/03	12	09	.00	245.42
0312	6376	T4	501201	16A			03003254	2/21/03	12	09	5.79	250.46
0312	6376	T4	501201	16A			03003460	2/21/03	12	09	5.79	243.63
0312	6376	T4	501201	16A			03016185	2/21/03	12	09	5.79	358.50
0312	6376	T4	501201	16A			03001290	2/21/03	12	09	5.79	580.56
0312	6376	T4	501201	16A			03015840	2/21/03	12	09	5.79	659.69
0312	6376	T4	501201	16A			10007015	2/21/03	12	09	5.79	583.02

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6376	T4	501201	16A			03003343	2/21/03	12	09	5.79	570.90
0312	6376	T4	501201	16A			18505824	2/21/03	12	09	1.77	144.10
0312	6376	T4	501201	16A			50064428	2/21/03	12	09	5.79	459.85
0312	6376	T4	501201	16A			18507441	2/21/03	12	09	5.79	448.91
0312	6376	T4	501201	16A			24011747	2/21/03	12	09	1.81	82.71
0312	6376	T4	501201	16A			03017241	2/21/03	12	09	5.79	367.35
0312	6376	T4	501201	16A			03000502	2/21/03	12	09	5.79	347.36
0312	6376	T4	501201	16A			03003066	2/21/03	12	09	5.79	339.55
0312	6376	T4	501201	16A			03015368	2/21/03	12	09	5.79	406.20
0312	6376	T4	501201	16A			18696333	2/21/03	12	09	5.79	270.17
0312	6376	T4	501201	16A			03001297	2/21/03	12	09	5.79	271.81
0312	6376	T4	501201	16A			03014813	2/21/03	12	09	5.79	266.88
0312	6376	T4	501201	16A			03000071	2/21/03	12	09	5.79	342.16
0312	6376	T4	501201	16A			18611053	2/21/03	12	09	5.79	250.06
0312	6376	T4	501201	16A			28007828	2/21/03	12	09	4.49	428.43
0312	6376	T4	501201	16A			50069219	2/21/03	12	09	5.79	109.49
0312	6376	T4	501201	16A			50069219	2/21/03	12	09	5.79	109.49
0312	6376	T4	501201	16A			50069227	2/21/03	12	09	5.79	238.01
0312	6376	T4	501201	16A			18507918	2/21/03	12	09	4.54	134.98
0312	6376	T4	501201	16A			18507926	2/21/03	12	09	1.65	71.60
0312	6376	T4	501201	16A			18507475	2/21/03	12	09	1.63	93.29
0312	6376	T4	501201	16A			03017944	2/21/03	12	09	5.27	289.21
0312	6376	T4	501201	16A			03017944	2/21/03	12	09	37	20.29
0312	6376	T4	501201	16A			03017944	2/21/03	12	09	05	2.75
0312	6376	T4	501201	16A			03017240	2/21/03	12	09	5.79	302.20
0312	6376	T4	501201	16A			03014732	2/21/03	12	09	5.79	327.64
0312	6376	T4	501201	16A			03015491	2/21/03	12	09	5.21	316.93
0312	6376	T4	501201	16A			03015549	2/21/03	12	09	5.79	310.41
0312	6376	T4	501201	16A			03015681	2/21/03	12	09	5.21	273.66
0312	6376	T4	501201	16A			03015763	2/21/03	12	09	29	21.95
0312	6376	T4	501201	16A			03015765	2/21/03	12	09	5.79	305.48
0312	6376	T4	501201	16A			03002385	2/21/03	12	09	5.79	750.01
0312	6376	T4	501201	16A			18502615	2/21/03	12	09	4.94	396.56
0312	6376	T4	501201	16B			00000000	1/25/03	12	09	00	78.50
0312	6376	T4	501201	16B			00000000	2/20/03	12	09	00	271.78
0312	6376	T4	501201	16B			00000000	2/20/03	12	09	00	41.61
0312	6376	T4	501201	16B			00000000	2/20/03	12	09	00	297.99
0312	6376	T4	501201	16B			03000698	2/21/03	12	09	1.23	50.59
0312	6376	T4	501201	16B			18507205	2/21/03	12	09	5.79	411.03
0312	6376	T4	501201	16B			18507782	2/21/03	12	09	5.79	307.08
0312	6376	T4	501201	16B			03016244	2/21/03	12	09	5.79	358.50
0312	6376	T4	501201	16B			50069224	2/21/03	12	09	2.90	301.62
0312	6376	T4	501201	16B			18678059	2/21/03	12	09	5.79	493.79
0312	6376	T4	501201	16B			18553746	2/21/03	12	09	2.04	130.38
0312	6376	T4	501201	16B			03017839	2/21/03	12	09	3.19	333.01
0312	6376	T4	501201	16B			18613500	2/21/03	12	09	2.90	303.32
0312	6376	T4	501201	16B			03001313	2/21/03	12	09	5.79	671.50

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0312	6376	T4	501201	16B			03018067	2/21/03	12	09	5.43	454.33
0312	6376	T4	501201	16B			18507504	2/21/03	12	09	5.79	432.64
0312	6376	T4	501201	16B			50019123	2/21/03	12	09	5.79	447.18
0312	30079628	JE	501201	16H			00000000	1/25/03	12	09	.00	39.39-
0312	30083486	JE	501201	16H			00000000	2/20/03	12	09	.00	85.82
0312	6376	T4	501201	16H			03000140	2/21/03	12	09	1.87	147.50
0312	6376	T4	501201	16H			10007023	2/21/03	12	09	1.19	89.16
0312	6376	T4	501201	16H			00000000	2/21/03	12	09	2.00	149.86
0312	30083486	JE	501201	16J			00000000	2/20/03	12	09	.00	187.87
0312	30083486	JE	501201	16J			00000000	2/20/03	12	09	.00	30.65
0312	6376	T4	501201	16J			22003091	2/21/03	12	09	5.79	172.31
0312	6376	T4	501201	16J			10007021	2/21/03	12	09	5.79	280.09
0312	6376	T4	501201	16J			50018692	2/21/03	12	09	5.79	307.96
0312	6376	T4	501201	16J			10007019	2/21/03	12	09	5.79	204.47
0312	6376	T4	501201	16J			10007796	2/21/03	12	09	5.79	263.54
0312	30079628	JE	501201	16M			00000000	1/25/03	12	09	.00	133.29-
0312	30079628	JE	501201	16M			00000000	1/25/03	12	09	.00	112.79-
0312	30079628	JE	501201	16M			00000000	1/25/03	12	09	.00	50.76
0312	30083486	JE	501201	16M			00000000	2/20/03	12	09	.00	157.80
0312	30083486	JE	501201	16M			00000000	2/20/03	12	09	.00	264.81
0312	30083486	JE	501201	16M			00000000	2/20/03	12	09	.00	129.96
0312	30083486	JE	501201	16M			00000000	2/20/03	12	09	.00	53.47
0312	6376	T4	501201	16M			17003644	2/21/03	12	09	.87	43.33
0312	6376	T4	501201	16M			17003513	2/21/03	12	09	4.71	165.70
0312	6376	T4	501201	16M			17003564	2/21/03	12	09	5.50	194.64
0312	6376	T4	501201	16M			17003643	2/21/03	12	09	.36	16.20
0312	6376	T4	501201	16M			17007095	2/21/03	12	09	3.26	194.79
0312	6376	T4	501201	16M			17007195	2/21/03	12	09	2.06	110.88
0312	6376	T4	501201	16M			17003507	2/21/03	12	09	.28	21.25
0312	6376	T4	501201	16M			17003642	2/21/03	12	09	2.53	688.55
0312	30083486	JE	501201	16R			00000000	2/21/03	12	09	5.79	386.98
0312	30083486	JE	501201	16S			00000000	2/20/03	12	09	.00	28.75
0312	6376	T4	501201	16S			00000000	2/20/03	12	09	.00	144.90
0312	6376	T4	501201	16S			09008001	2/21/03	12	09	.00	36.10
0312	6376	T4	501201	16S			11000070	2/21/03	12	09	5.79	219.53
0312	6376	T4	501201	16S			09004466	2/21/03	12	09	5.79	196.66
0312	6376	T4	501201	16S			09014308	2/21/03	12	09	5.79	312.46
0312	30079628	JE	501201	16V			00000000	1/25/03	12	09	.00	257.49
0312	30079628	JE	501201	16V			00000000	1/25/03	12	09	.00	1,235.38-
0312	30083486	JE	501201	16V			00000000	2/20/03	12	09	.00	1,481.49-
0312	30083486	JE	501201	16V			00000000	2/20/03	12	09	.00	174.29
0312	6376	T4	501201	16V			00000000	2/21/03	12	09	128.00	5,492.88
0312	6376	T4	501201	16V			12000147	2/21/03	12	09	.29	12.45
0312	6376	T4	501201	16V			28007583	2/21/03	12	09	4.34	156.42

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0312	6376	T4	501201	16W			28007707	2/21/03	12	09	4.34	175.42
0312	6376	T4	501201	16W			28007832	2/21/03	12	09	2.90	114.19
0312	6376	T4	501201	16W			12000085	2/21/03	12	09	160.00	7,620.54
0312	6376	T4	501201	16W			27002468	2/21/03	12	09	.58	17.58
0312	30079628	JE	501201	16W			00000000	1/25/03	12	09	.00	189.36
0312	30079628	JE	501201	16W			00000000	1/25/03	12	09	.00	107.35
0312	30083486	JE	501201	16W			00000000	2/20/03	12	09	.00	55.67
0312	30083486	JE	501201	16W			00000000	2/20/03	12	09	.00	107.35
0312	30083486	JE	501201	16W			00000000	2/20/03	12	09	.00	115.81
0312	6376	T4	501201	16W			00000000	2/20/03	12	09	.00	628.04
0312	6376	T4	501201	16W			00000000	2/20/03	12	09	.00	71.13
0312	6376	T4	501201	16W			03014656	2/21/03	12	09	4.34	157.43
0312	6376	T4	501201	16W			50011668	2/21/03	12	09	2.71	100.79
0312	6376	T4	501201	16W			50011669	2/21/03	12	09	10.00	379.91
0312	6376	T4	501201	16W			50011669	2/21/03	12	09	.63	23.94
0312	6376	T4	501201	16W			03000065	2/21/03	12	09	5.79	587.06
0312	6376	T4	501201	16W			1850493	2/21/03	12	09	5.79	609.48
0312	6376	T4	501201	16W			03014691	2/21/03	12	09	5.79	363.35
0312	6376	T4	501201	16W			03015900	2/21/03	12	09	4.67	334.03
0312	6376	T4	501201	16W			24007483	2/21/03	12	09	.37	26.48
0312	6376	T4	501201	16W			03016981	2/21/03	12	09	4.65	317.98
0312	6376	T4	501201	16W			03000188	2/21/03	12	09	5.79	363.35
0312	6376	T4	501201	16W			03000234	2/21/03	12	09	5.74	330.61
0312	6376	T4	501201	16W			03000199	2/21/03	12	09	5.79	497.39
0312	6376	T4	501201	16W			03000195	2/21/03	12	09	5.79	376.78
0312	6376	T4	501201	16W			24007293	2/21/03	12	09	9.75	406.52
0312	6376	T4	501201	16W			03000200	2/21/03	12	09	7.19	272.01
0312	6376	T4	501201	16W			03000200	2/21/03	12	09	9.00	425.41
0312	6376	T4	501201	16W			03000200	2/21/03	12	09	2.97	140.38
0312	6376	T4	501201	16W			03018187	2/21/03	12	09	7.52	145.50
0312	6376	T4	501201	16W			03018188	2/21/03	12	09	7.96	161.40
0312	6376	T4	501201	16W			03000241	2/21/03	12	09	7.42	204.09
0312	6376	T4	501201	16W			03003220	2/21/03	12	09	7.42	171.74
0312	6376	T4	501201	16W			03002902	2/21/03	12	09	5.10	355.29
0312	6376	T4	501201	16W			03018192	2/21/03	12	09	184.02	184.02
0312	6376	T4	501201	16W			03018195	2/21/03	12	09	5.79	176.52
0312	6376	T4	501201	16W			24007267	2/21/03	12	09	5.79	185.56
0312	6376	T4	501201	16W			03000233	2/21/03	12	09	5.79	450.98
0312	6376	T4	501201	16W			03015077	2/21/03	12	09	1.02	40.21
0312	6376	T4	501201	16W			24007396	2/21/03	12	09	10.00	394.30
0312	6376	T4	501201	16W			24018333	2/21/03	12	09	1.01	44.60
0312	6376	T4	501201	16W			50015337	2/21/03	12	09	3.48	161.71
0312	6376	T4	501201	16W			03017323	2/21/03	12	09	1.27	59.92
0312	6376	T4	501201	16W			03017323	2/21/03	12	09	3.96	206.91
0312	6376	T4	501201	16W			03018399	2/21/03	12	09	1.12	6.27
0312	6376	T4	501201	16W							1.95	103.98

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0312	6376	T4	501201	16W			03018483	2/21/03	12	09	1.88	109.86
0312	6376	T4	501201	16W			03018484	2/21/03	12	09	5.39	314.99
0312	6376	T4	501201	16W			03000198	2/21/03	12	09	5.27	273.98
0312	12	JE	501712	16A			00000000	2/18/03	12	09	.00	67.11
0312	30082513	JE	504100	16M			00000000	2/12/03	12	09	.00	38.56
0312	30082513	JE	504100	16M			00000000	2/12/03	12	09	.00	77.13
0312	30083671	JE	504500	16A			00000000	2/21/03	12	09	.00	4,904.10
0312	40380374	PV	504500	16W			24003963	2/19/03	12	09	.00	43.33
0312	40380383	PV	504500	16W			24003963	2/19/03	12	09	.00	68.67
0312	30082513	JE	507100	16M			00000000	2/12/03	12	09	.00	2.01
0312	30083513	JE	508100	16M			00000000	2/12/03	12	09	.00	3.80
0312	30083527	JE	520100	16B			00000000	2/20/03	12	09	.00	1.19
0312	40379454	PV	533000	16M			50066427	2/20/03	12	09	.00	4.72
0312	40365106	PV	535000	16A			50023838	1/29/03	12	09	.00	34.75
0312	40365107	PV	535000	16A			50023838	1/29/03	12	09	.00	51.42
0312	40365936	PV	535000	16A			03014796	1/30/03	12	09	.00	25.71
0312	40365937	PV	535000	16A			50011647	2/04/03	12	09	.00	70.77
0312	40369815	PV	535000	16A			50011647	2/04/03	12	09	.00	69.80
0312	40372875	PV	535000	16A			50011643	2/10/03	12	09	.00	13.58
0312	40372875	PV	535000	16A			50011643	2/10/03	12	09	.00	128.96
0312	40372875	PV	535000	16A			24003963	2/10/03	12	09	.00	325.80
0312	40373159	PV	535000	16A			00000000	2/12/03	12	09	.00	325.80
0312	40375279	PV	535000	16A			00000000	2/12/03	12	09	.00	127.19
0312	40375305	PV	535000	16A			03014796	2/12/03	12	09	.00	407.25
0312	40375319	PV	535000	16A			10010379	2/12/03	12	09	.00	69.80
0312	40375521	PV	535000	16A			10010379	2/12/03	12	09	.00	97.74
0312	40375522	PV	535000	16A			10010379	2/12/03	12	09	.00	84.30
0312	40375523	PV	535000	16A			10010379	2/12/03	12	09	.00	14.70
0312	40375524	PV	535000	16A			10010379	2/12/03	12	09	.00	15.97
0312	40375597	PV	535000	16A			10010379	2/12/03	12	09	.00	15.68
0312	40375598	PV	535000	16A			50023838	2/13/03	12	09	.00	418.75
0312	40375599	PV	535000	16A			03014796	2/13/03	12	09	.00	69.80
0312	40375630	PV	535000	16A			50023838	2/13/03	12	09	.00	68.56
0312	40375633	PV	535000	16A			03014796	2/13/03	12	09	.00	46.16
0312	40375636	PV	535000	16A			03014796	2/13/03	12	09	.00	55.39
0312	40375644	PV	535000	16A			10010379	2/13/03	12	09	.00	279.17
0312	40375647	PV	535000	16A			10010379	2/13/03	12	09	.00	418.75
0312	40375650	PV	535000	16A			24003963	2/13/03	12	09	.00	111.41
0312	40375654	PV	535000	16A			10010379	2/13/03	12	09	.00	149.13
0312	40375657	PV	535000	16A			10010379	2/13/03	12	09	.00	11.01
0312	40375667	PV	535000	16A			10010379	2/13/03	12	09	.00	11.00
0312	40376666	PV	535000	16A			12002528	2/14/03	12	09	.00	15.68
0312	40379920	PV	535000	16A			50023838	2/19/03	12	09	.00	14.33
0312	40365292	PV	535000	16B			03014796	1/29/03	12	09	.00	407.25
0312											.00	68.56
0312											.00	2.80

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0312 40372801	PV	535000	16B			03016810	2/10/03	12	09	.00	106.21
0312 40372841	PV	535000	16B			03016810	2/10/03	12	09	.00	105.53
0312 30082513	JE	535000	16B			00000000	2/12/03	12	09	.00	407.25
0312 40376652	PV	535000	16B			03016810	2/14/03	12	09	.00	108.17
0312 30083357	JE	535000	16B			00000000	2/20/03	12	09	.00	1,930.37-
0312 30083527	JE	535000	16B			00000000	2/20/03	12	09	.00	1,930.37-
0312 30083527	JE	535000	16B			00000000	2/20/03	12	09	.00	539.85
0312 40363886	PV	535000	16M			03017609	1/27/03	12	09	.00	34.75
0312 40363909	PV	535000	16M			03017609	1/27/03	12	09	.00	34.75
0312 40363911	PV	535000	16M			03017609	1/27/03	12	09	.00	34.75
0312 40363916	PV	535000	16M			03017609	1/27/03	12	09	.00	27.80
0312 40363918	PV	535000	16M			03017609	1/27/03	12	09	.00	27.80
0312 40363985	PV	535000	16M			50066427	1/27/03	12	09	.00	27.80
0312 40363989	PV	535000	16M			50066427	1/27/03	12	09	.00	27.80
0312 40373032	PV	535000	16M			03017609	2/10/03	12	09	.00	34.75
0312 40373050	PV	535000	16M			03017609	2/10/03	12	09	.00	34.75
0312 40379647	PV	535000	16M			50066427	2/19/03	12	09	.00	34.75
0312 40362687	PV	535000	16M			03017609	1/27/03	12	09	.00	20.27
0312 40362690	PV	535000	16M			03014716	1/27/03	12	09	.00	50.68
0312 40362691	PV	535000	16M			03014716	1/27/03	12	09	.00	50.68
0312 40370570	PV	535000	16M			03014856	2/05/03	12	09	.00	179.55
0312 40376668	PV	535000	16M			03014716	2/05/03	12	09	.00	50.68
0312 40376671	PV	535000	16M			50027571	2/14/03	12	09	.00	38.87
0312 40376672	PV	535000	16M			50028426	2/14/03	12	09	.00	18.56
0312 40376682	PV	535000	16M			50028426	2/14/03	12	09	.00	18.56
0312 40376686	PV	535000	16M			03016810	2/14/03	12	09	.00	75.30
0312 40376843	PV	535000	16M			03014856	2/14/03	12	09	.00	215.46
0312 40376845	PV	535000	16M			03014716	2/14/03	12	09	.00	50.68
0312 40379438	PV	535000	16M			03018045	2/19/03	12	09	.00	50.68
0312 40379440	PV	535000	16M			03018045	2/19/03	12	09	.00	162.18
0312 40381078	PV	535000	16M			18515301	2/20/03	12	09	.00	222.99
0312 30083527	JE	541000	16B			00000000	2/20/03	12	09	.00	363.00
0312 30083527	JE	541000	16B			00000000	2/20/03	12	09	.00	820.04
0312 40380604	PV	541000	16M			05000962	2/19/03	12	09	.00	820.04
0312 40380608	PV	541000	16M			24003963	2/19/03	12	09	.00	938.38
0312 151077	CC	550000	16M			00000000	2/20/03	12	09	.00	867.98
0312 40366685	PV	550000	16M			30000020	1/31/03	12	09	.00	.15
0312 40375160	PV	575000	16M			50019798	2/10/03	12	09	.00	14.25
0312 40376488	PV	575280	16B			03018046	2/13/03	12	09	.00	35.71
0312 30082513	JE	575280	16M			00000000	2/12/03	12	09	.00	5.43
0312 151097	CC	575340	16M			00000000	2/20/03	12	09	.00	6.12
0312 30082513	JE	575340	16M			00000000	2/12/03	12	09	.00	4.26
0312 147911	CC	575350	16A			00000000	2/12/03	12	09	.00	7.35
0312 147927	CC	575350	16A			00000000	2/14/03	12	09	.00	2.61
0312 151068	CC	575350	16M			00000000	2/20/03	12	09	.00	1.69
0312 151068	CC	575350	16M			00000000	2/20/03	12	09	.00	3.93

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0312	151081	CC	575350	16W			00000000	2/20/03	12	09	.00	.43
0312	151177	CC	575350	16W			00000000	2/20/03	12	09	.00	.51
0312	40376736	PV	575350	16W			24003913	2/14/03	12	09	.00	6.27
0312	148048	CC	575350	16W			00000000	2/14/03	12	09	.00	.87
0312	40369885	PV	575620	16A			18628787	2/05/03	12	09	.00	22.63
0312	40375274	PV	575620	16A			18628787	2/12/03	12	09	.00	22.40
0312	40379446	PV	575620	16A			18628787	2/19/03	12	09	.00	18.03
0312	30083527	JE	575620	16B			00000000	2/20/03	12	09	.00	1.19
0312	30083527	JE	575620	16B			00000000	2/20/03	12	09	.00	4.72
0312	40365940	PV	575620	16W			50011843	1/30/03	12	09	.00	2.72
0312	30082513	JE	575620	16W			00000000	2/12/03	12	09	.00	9.56
0312	30083593	JE	575620	16W			00000000	2/20/03	12	09	.00	1.11
0312	30083593	JE	575625	16W			50005014	2/14/03	12	09	.00	17.97
0312	30083593	JE	575625	16W			00000000	2/20/03	12	09	.00	1.11
0312	40375566	PV	575670	16A			00000000	2/20/03	12	09	.00	.43
0312	40365158	PV	575740	16A			03018567	1/29/03	12	09	.00	47.06
0312	40369092	PV	575740	16A			03015756	1/29/03	12	09	.00	24.94
0312	40369092	PV	575740	16A			18735048	2/04/03	12	09	.00	8.06
0312	40369092	PV	575740	16A			18735048	2/04/03	12	09	.00	5.77
0312	40365988	PV	575740	16B			50067363	1/30/03	12	09	.00	631.13
0312	40365988	PV	575740	16B			50067363	1/30/03	12	09	.00	242.06
0312	40366005	PV	575740	16B			50067363	1/30/03	12	09	.00	239.72
0312	40366032	PV	575740	16B			50067363	1/30/03	12	09	.00	251.11
0312	40367408	PV	575740	16B			50067363	1/31/03	12	09	.00	4.61
0312	40369991	PV	575740	16B			03017767	2/05/03	12	09	.00	258.26
0312	40370805	PV	575740	16B			50067363	2/06/03	12	09	.00	89.78
0312	40374709	PV	575740	16B			28016425	2/12/03	12	09	.00	4.14
0312	30082513	JE	575740	16H			00000000	2/12/03	12	09	.00	808.97
0312	40365988	PV	575740	16W			50067363	1/30/03	12	09	.00	310.26
0312	40366005	PV	575740	16W			50067363	1/30/03	12	09	.00	307.27
0312	40366032	PV	575740	16W			50067363	1/30/03	12	09	.00	104.19
0312	40366651	PV	575740	16W			50067363	1/31/03	12	09	.00	321.87
0312	40367408	PV	575740	16W			50067363	1/31/03	12	09	.00	331.03
0312	40370805	PV	575740	16W			00000000	2/06/03	12	09	.00	1.51
0312	144917	CC	575740	16W			00000000	2/07/03	12	09	.00	440.91
0312	40380370	PV	575740	16W			24003963	2/19/03	12	09	.00	1,598.23
0312	10019996	RI	675000	26B			18719970	1/31/03	12	09	.00	119.03
0312	30082513	JE	675000	26B			00000000	2/12/03	12	09	.00	986.45
0312	30083231	JE	675000	26B			00000000	2/19/03	12	09	.00	539.85
0312	30083527	JE	675000	26B			00000000	2/20/03	12	09	.00	5.66
0312	144628	CC	675000	26W			00000000	2/07/03	12	09	.00	1.32
0312	40376680	PV	675000	26W			03002783	2/14/03	12	09	.00	23.86
0312	40366688	PV	675000	26W			00000000	2/18/03	12	09	.00	3.69
0312	149009	CC	675250	26B			18691372	1/31/03	12	09	.00	.90
0312	149089	CC	675250	26B			00000000	2/20/03	12	09	.00	2.44
0312	149015	CC	675250	26B			00000000	2/20/03	12	09	.00	1.01

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0312	30083527	JE	675250	26B			00000000	2/20/03	12	09	.00	1,110.32
0312	30083527	JE	675250	26B			00000000	2/20/03	12	09	.00	1,110.32
0312	10019996	RI	675250	26W			18719970	1/31/03	12	09	.00	3,266.18
0312	30082513	JE	675250	26W			00000000	2/12/03	12	09	.00	47.73
0312	40376674	PV	675250	26W			03002783	2/14/03	12	09	.00	28.49
0312	40379442	PV	675250	26W			09003035	2/19/03	12	09	.00	33.41
0312	40380604	PV	675250	26W			05000962	2/19/03	12	09	.00	1,047.99
0312	40380608	PV	675250	26W			24003963	2/19/03	12	09	.00	1,118.39
0312	30082513	JE	680110	B			00000000	2/18/03	12	09	.00	592.12
0312	30082513	JE	685320	16M			00000000	2/12/03	12	09	.00	1.89
0312	30082513	JE	685325	16M			00000000	2/12/03	12	09	.00	18.06
0312	30082513	JE	685350	16M			00000000	2/12/03	12	09	.00	1.42
0312	30082513	JE	810400	B			00000000	2/18/03	12	09	.00	247.82
0312	30083406	JE	810400	W			00000000	2/18/03	12	09	.00	90.16
0312	30083406	JE	810400	W			00000000	2/19/03	12	09	.00	180.31
-----											51,410.02	
-----											816.68	
Information Systems/Finan DEPARTMENT 09 SUB TOTAL												
0312	30079628	JE	501201	16H			00000000	1/25/03	12	10	.00	59.51
0312	30083486	JE	501201	16M			00000000	2/20/03	12	10	.00	464.19
0312	30079628	JE	501201	16W			00000000	1/25/03	12	10	.00	959.07
0312	40375623	PV	504500	16W			24016691	2/13/03	12	10	.00	.23
0312	30083594	JE	520100	16W			00000000	2/20/03	12	10	.00	27.05
0312	40365940	PV	535000	16W			50011843	1/30/03	12	10	.00	3.48
0312	40374561	PV	535000	16W			03014716	2/12/03	12	10	.00	9.28
0312	40379427	PV	535000	16W			18515301	2/19/03	12	10	.00	254.18
0312	40379434	PV	535000	16W			18515301	2/19/03	12	10	.00	37.31
0312	40379435	PV	535000	16W			18515301	2/19/03	12	10	.00	197.20
0312	30083593	JE	535000	16W			00000000	2/20/03	12	10	.00	14.62
0312	30083593	JE	575002	16W			00000000	2/20/03	12	10	.00	14.62
0312	30083593	JE	575002	16W			00000000	2/20/03	12	10	.00	52.95
0312	40369822	PV	575620	16W			17009258	2/05/03	12	10	.00	82.45
0312	40379437	PV	575620	16W			03014674	2/19/03	12	10	.00	2,425.02
0312	30083593	JE	575620	16W			00000000	2/20/03	12	10	.00	68.14
0312	30083593	JE	575620	16W			00000000	2/20/03	12	10	.00	1.65
0312	30083593	JE	575620	16W			00000000	2/20/03	12	10	.00	29.82
0312	30083740	JE	575620	16W			00000000	2/20/03	12	10	.00	27.05
0312	30083741	JE	575620	16W			00000000	2/21/03	12	10	.00	1,402.03
0312	30083743	JE	575620	16W			00000000	2/21/03	12	10	.00	1,918.19
0312	30083745	JE	575620	16W			00000000	2/21/03	12	10	.00	2,628.09
0312	30083593	JE	575625	16W			00000000	2/21/03	12	10	.00	2,425.02
0312	30083593	JE	575625	16W			00000000	2/21/03	12	10	.00	1.65
0312	30083593	JE	675000	26W			00000000	2/20/03	12	10	.00	29.82
0312	30083593	JE	675000	26W			00000000	2/20/03	12	10	.00	1,606.79
0312	30083593	JE	675000	26W			00000000	2/20/03	12	10	.00	949.58
0312	30083593	JE	675000	26W			00000000	2/20/03	12	10	.00	5,747.42
0312	30083593	JE	675000	26W			00000000	2/20/03	12	10	.00	83.38

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UNIT	DOC NUM	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30083593	JE	675250	26W			00000000	2/20/03	12	10	.00	1,606.79
0312	30083593	JE	675250	26W			00000000	2/20/03	12	10	.00	1,949.58
0312	30083593	JE	675250	26W			00000000	2/20/03	12	10	.00	5,747.42
0312	30083593	JE	675250	26W			00000000	2/20/03	12	10	.00	68.14
0312	30083593	JE	675250	26W			00000000	2/20/03	12	10	.00	83.38
Information Systems/Billi DEPARTMENT 10 SUB TOTAL												
											.00	5,971.52
0312	30079628	JE	501201	16A			00000000	1/25/03	12	11	.00	262.28
0312	30083486	JE	501201	16A			00000000	2/20/03	12	11	.00	262.28
0312	6376	T4	501201	16A			0300127	2/21/03	12	11	5.79	711.70
0312	6376	T4	501201	16A			17003587	2/21/03	12	11	5.79	736.33
0312	12	JE	501712	16A			00000000	2/18/03	12	11	.00	59.72
0312	144700	CC	575340	16A			00000000	2/07/03	12	11	.00	6.15
0312	144752	CC	575340	16A			00000000	2/07/03	12	11	.00	54
0312	144901	CC	575340	16A			00000000	2/07/03	12	11	.00	2.23
Operations DEPARTMENT 11 SUB TOTAL												
											11.58	1,516.67
0312	30079628	JE	501201	16V			00000000	1/25/03	12	12	.00	1,703.23
0312	30083486	JE	501201	16V			00000000	2/20/03	12	12	.00	1,703.23
0312	6376	T4	501201	16V			03014893	2/21/03	12	12	8.34	586.84
0312	6376	T4	501201	16V			28007867	2/21/03	12	12	13.55	470.11
0312	6376	T4	501201	16V			03014903	2/21/03	12	12	28.39	1,377.04
0312	6376	T4	501201	16V			03015919	2/21/03	12	12	10.42	554.55
0312	6376	T4	501201	16V			03015919	2/21/03	12	12	11.46	609.90
0312	6376	T4	501201	16V			28007672	2/21/03	12	12	23.45	546.01
0312	151178	CC	575350	16V			00000000	2/20/03	12	12	.00	56.61
0312	151179	CC	575350	16V			00000000	2/20/03	12	12	.00	10.00
0312	151193	CC	575350	16V			00000000	2/20/03	12	12	.00	4.79
Rates and Revenues DEPARTMENT 12 SUB TOTAL												
											95.61	4,215.85
0312	30079628	JE	501201	16A			00000000	1/25/03	12	13	.00	312.18
0312	30083486	JE	501201	16A			00000000	2/20/03	12	13	.00	312.18
0312	6376	T4	501201	16A			03014452	2/21/03	12	13	6.05	539.44
0312	6376	T4	501201	16A			03000817	2/21/03	12	13	6.05	938.13
0312	12	JE	501712	16A			00000000	2/18/03	12	13	.00	111.23
Water Quality/Corporate DEPARTMENT 13 SUB TOTAL												
											12.10	1,588.80
0312	30079628	JE	501201	16R			00000000	1/25/03	12	15	.00	1,229.22
0312	30083486	JE	501201	16R			00000000	2/20/03	12	15	.00	1,278.86
0312	6376	T4	501201	16R			03000175	2/21/03	12	15	6.05	425.24
0312	6376	T4	501201	16R			17003491	2/21/03	12	15	6.05	439.42
0312	6376	T4	501201	16R			03000204	2/21/03	12	15	6.05	566.97
0312	6376	T4	501201	16R			03002327	2/21/03	12	15	3.25	196.89

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6376	501201	16R			03000171	2/21/03	12	15	6.05	267.96
0312	6376	501201	16R			03001616	2/21/03	12	15	6.05	271.35
0312	6376	501201	16R			03001952	2/21/03	12	15	6.05	267.96
0312	6376	501201	16R			03002316	2/21/03	12	15	6.05	268.64
0312	6376	501201	16R			03003420	2/21/03	12	15	6.05	258.53
0312	6376	501201	16R			03015841	2/21/03	12	15	6.05	319.94
0312	6376	501201	16R			03016074	2/21/03	12	15	6.05	311.19
0312	6376	501201	16R			03016075	2/21/03	12	15	6.05	268.64
0312	6376	501201	16R			03018540	2/21/03	12	15	6.05	255.81
0312	6376	501201	16R			17003477	2/21/03	12	15	6.05	348.29
0312	6376	501201	16R			50052706	2/21/03	12	15	6.05	255.81
0312	6376	501201	16R			50014920	2/21/03	12	15	6.05	255.81
0312	6376	501201	16R			17003579	2/21/03	12	15	6.05	278.09
0312	6376	501201	16R			17003593	2/21/03	12	15	6.05	269.99
0312	6376	501201	16R			03000202	2/21/03	12	15	6.05	446.14
0312	6376	501201	16R			03000129	2/21/03	12	15	4.5	20.89
0312	6376	501201	16R			03000222	2/21/03	12	15	64	27.69
0312	6376	501201	16R			03016076	2/21/03	12	15	10.09	10.09
0312	6376	501201	16R			03016245	2/21/03	12	15	2.14	93.35
0312	6376	501201	16R			50069266	2/21/03	12	15	2.42	39.53
0312	6376	501201	16R			03000132	2/21/03	12	15	6.05	425.24
0312	6376	501201	16R			03000180	2/21/03	12	15	6.05	314.55
0312	6376	501201	16R			03000224	2/21/03	12	15	6.05	364.50
0312	6376	501201	16R			03000225	2/21/03	12	15	6.05	311.19
0312	6376	501201	16R			03014815	2/21/03	12	15	3.02	84.57
0312	6376	501201	16R			50015255	2/21/03	12	15	5.90	177.71
0312	6376	501201	16R			00000000	2/07/03	12	15	0.00	4.54
0312	144887	575340	16R			00000000	2/07/03	12	15	0.00	59
0312	144914	575350	16R			00000000	2/07/03	12	15	8.40	8.40
0312	144915	575350	16R			00000000	2/07/03	12	15	7.56	7.56
0312	144793	575820	16R			00000000	2/07/03	12	15	10.63	10.63
0312	144836	575620	16R			00000000	2/07/03	12	15	37.49	37.49
0312	40376641	575620	16R			00000000	2/14/03	12	15	53	15.35
0312	140389	675000	26R			00000000	1/31/03	12	15	0.00	3.40
0312	40375578	675000	26R			50063326	2/13/03	12	15	21.47	21.47
0312	40376648	675000	26R			03017696	2/14/03	12	15	0.00	181.51
0312	40376657	675000	26R			03001274	2/14/03	12	15	0.00	965.44
0312	30081047	880110	R			00000000	2/18/03	12	15	0.00	3.78
0312	10	810400	R			00000000	1/31/03	12	15	0.00	286.56
0312	10	810400	R			00000000	2/18/03	12	15	0.00	286.56
Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL										151.15	9,438.67
0312	6376	T4	501201	16V	AU0001	S	03014901	2/21/03	12	6.00	509.25
AUTHORIZATION AU0001 SUB TOTAL										6.00	509.25

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DOC NUM	DOC TYPE	OBJ	SUBS	SUB	NUM	ADD	GL DATE	COMP	DEPT	QUAN	AMOUNT
0312	6376 T4	501201	16V	AU0006	S	03014909	2/21/03	12		40.00	3,529.94
AUTHORIZATION AU0006 SUB TOTAL											
0312	6376 T4	501201	16V	AU0138	S	03002608	2/21/03	12		92.00	8,180.99
0312	147873 CC	550000	16V	AU0138	S	00000000	2/14/03	12		.00	17.94
0312	151046 CC	550000	16V	AU0138	S	00000000	2/20/03	12		.00	18.50
0312	151107 CC	550000	16V	AU0138	S	00000000	2/20/03	12		.00	18.00
0312	151192 CC	550000	16V	AU0138	S	00000000	2/20/03	12		.00	14.50
0312	147879 CC	575340	16V	AU0138	S	00000000	2/14/03	12		.00	61.83
0312	151071 CC	575340	16V	AU0138	S	00000000	2/20/03	12		.00	131.19
0312	151140 CC	575340	16V	AU0138	S	00000000	2/20/03	12		.00	9.68
0312	147888 CC	575350	16V	AU0138	S	00000000	2/14/03	12		.00	7.21
0312	30083668 JA	575350	16V	AU0138	S	00000000	2/21/03	12		.00	3.61
0312	30083668 JA	575351	16V	AU0138	S	00000000	2/21/03	12		.00	3.61
AUTHORIZATION AU0138 SUB TOTAL											
0312	6376 T4	501201	16A	AU0211	S	03002816	2/21/03	12		1.53	103.43
AUTHORIZATION AU0211 SUB TOTAL											
0312	6376 T4	501201	16A	AU0212	S	03000612	2/21/03	12		.53	48.61
AUTHORIZATION AU0212 SUB TOTAL											
0312	6376 T4	501201	16R	AU0215	S	03016076	2/21/03	12		6.15	269.67
0312	144782 CC	575620	16R	AU0215	S	00000000	2/07/03	12		.00	165.34
0312	144793 CC	575620	16R	AU0215	S	00000000	2/07/03	12		.00	14.30
0312	144836 CC	575620	16R	AU0215	S	00000000	2/07/03	12		.00	20.10
0312	144912 CC	575620	16R	AU0215	S	00000000	2/07/03	12		.00	70.92
AUTHORIZATION AU0215 SUB TOTAL											
0312	6376 T4	501201	16A	AU0229	S	03000047	2/21/03	12		.16	17.29
AUTHORIZATION AU0229 SUB TOTAL											
0312	6376 T4	501201	16A	AU0240	S	03000047	2/21/03	12		.16	17.29
0312	6376 T4	501201	16A	AU0240	S	03000047	2/21/03	12		.08	8.64
0312	40376638 PV	575620	16R	AU0240	S	03002815	2/21/03	12		2.11	126.65
0312	40376641 PV	575620	16R	AU0240	S	03017339	2/14/03	12		.00	4.30
0312	40376641 PV	575620	16R	AU0240	S	03017339	2/14/03	12		.00	.82
AUTHORIZATION AU0240 SUB TOTAL											
0312	6376 T4	501201	16R	AU0244	S	03000129	2/21/03	12		3.04	141.10
0312	6376 T4	501201	16R	AU0244	S	03016077	2/21/03	12		1.05	47.80

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT	
0312	6376	501201	16R	AU0244	S	03016245	2/21/03	12		1.40	61.07	
0312	6376	501201	16R	AU0244	S	03016148	2/21/03	12		1.83	150.45	
0312	140294	575620	16R	AU0244	S	00000000	1/31/03	12		.00	.43	
0312	140341	575620	16R	AU0244	S	00000000	1/31/03	12		.00	2.68	
0312	40369810	575620	16R	AU0244	S	50002940	2/04/03	12		.00	.38	
0312	144836	575620	16R	AU0244	S	00000000	2/07/03	12		.00	2.39	
0312	144906	575620	16R	AU0244	S	00000000	2/07/03	12		.00	3.82	
0312	144907	575620	16R	AU0244	S	00000000	2/07/03	12		.00	1.43	
0312	40375579	575620	16R	AU0244	S	03000915	2/13/03	12		.00	14.63	
0312	40376638	575620	16R	AU0244	S	03017339	2/14/03	12		.00	4.50	
AUTHORIZATION AU0244 SUB TOTAL											7.32	430.48
0312	40376638	575620	16R	AU0245	S	03017339	2/14/03	12		.00	4.29	
0312	40376641	575620	16R	AU0245	S	03017339	2/14/03	12		.00	.82	
AUTHORIZATION AU0245 SUB TOTAL											.00	5.11
0312	6376	501201	16R	AU0246	S	03015974	2/21/03	12		3.78	221.39	
0312	6376	501201	16R	AU0246	S	03000222	2/21/03	12		.72	31.17	
0312	144710	575620	16R	AU0246	S	00000000	2/07/03	12		.00	1.92	
0312	144738	575620	16R	AU0246	S	00000000	2/07/03	12		.00	7.25	
0312	144743	575620	16R	AU0246	S	00000000	2/07/03	12		.00	10.57	
0312	144836	575620	16R	AU0246	S	00000000	2/07/03	12		.00	1.19	
AUTHORIZATION AU0246 SUB TOTAL											4.50	273.49
0312	6376	501201	16A	AU0253	S	03003021	2/21/03	12		1.92	67.72	
0312	6376	501201	16A	AU0253	S	18611053	2/21/03	12		.04	2.23	
0312	6376	501201	16A	AU0253	S	18507918	2/21/03	12		2.65	114.99	
0312	6376	501201	16A	AU0253	S	18507926	2/21/03	12		2.94	127.59	
0312	6376	501201	16A	AU0253	S	03015681	2/21/03	12		.58	30.47	
0312	6376	501201	16A	AU0253	S	03015763	2/21/03	12		4.07	308.13	
0312	6376	501201	16A	AU0253	S	18505200	2/21/03	12		.64	94.40	
0312	6376	501201	16H	AU0253	S	03000140	2/21/03	12		4.03	355.90	
0312	6376	501201	16H	AU0253	S	10007023	2/21/03	12		.54	40.46	
0312	6376	501201	16V	AU0253	S	28007851	2/21/03	12		5.63	293.90	
0312	6376	501201	16W	AU0253	S	03000188	2/21/03	12		.05	2.88	
0312	6376	501201	16W	AU0253	S	03000195	2/21/03	12		.24	9.99	
0312	6376	501201	16W	AU0253	S	03002902	2/21/03	12		.47	32.74	
0312	6376	501201	16W	AU0253	S	03018484	2/21/03	12		.40	23.38	
0312	30083459	520100	16A	AU0253	S	00000000	2/20/03	12		.00	19.31	
0312	30083459	520100	16A	AU0253	S	00000000	2/20/03	12		.00	19.31	
0312	40371631	535000	16A	AU0253	S	10010379	2/06/03	12		.00	11.15	
0312	40371632	535000	16A	AU0253	S	50019798	2/06/03	12		.00	10.79	
0312	40371633	535000	16A	AU0253	S	50019798	2/06/03	12		.00	11.07	
0312	4037157	535000	16A	AU0253	S	10010379	2/10/03	12		.00	131.96	

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0312	40373158	PV	535000	16A	AU0253	S	10010379	2/10/03	12		.00	11.27
0312	40373160	PV	535000	16A	AU0253	S	50019798	2/10/03	12		.00	257.92
0312	40375520	PV	535000	16A	AU0253	S	10010379	2/12/03	12		.00	11.54
0312	40375658	PV	535000	16A	AU0253	S	10010379	2/13/03	12		.00	11.10
0312	40375661	PV	535000	16A	AU0253	S	10010379	2/13/03	12		.00	6.09
0312	30083459	JE	535000	16A	AU0253	S	00000000	2/20/03	12		.00	449.21
0312	30083459	JE	535000	16A	AU0253	S	00000000	2/20/03	12		.00	329.02
0312	30083459	JE	535000	16A	AU0253	S	00000000	2/20/03	12		.00	329.02
0312	30083459	JE	535000	16A	AU0253	S	00000000	2/20/03	12		.00	4,132.39
0312	30083768	JE	535000	16A	AU0253	S	00000000	2/21/03	12		.00	21.03
0312	40375287	PV	535000	16B	AU0253	S	03014796	2/12/03	12		.00	.46
0312	30083459	JE	535000	16J	AU0253	S	00000000	2/20/03	12		.00	12.89
0312	40381944	PV	535000	16J	AU0253	S	28015678	2/20/03	12		.00	30.20
0312	40362594	PV	541400	16A	AU0253	S	28003893	1/27/03	12		.00	15.75
0312	40369892	PV	541400	16A	AU0253	S	03017940	2/05/03	12		.00	2.50
0312	40369901	PV	541400	16A	AU0253	S	03017940	2/05/03	12		.00	30.20
0312	40381782	PV	541400	16A	AU0253	S	10009447	2/20/03	12		.00	1.50
0312	40376617	PV	575620	16A	AU0253	S	27000685	2/14/03	12		.00	3.46
0312	30083459	JE	575620	16A	AU0253	S	00000000	2/20/03	12		.00	3.46
0312	30083459	JE	575620	16A	AU0253	S	00000000	2/20/03	12		.00	3.46
0312	40369991	PV	575740	16A	AU0253	S	00000000	2/20/03	12		.00	2.79
0312	40374710	PV	575740	16A	AU0253	S	03017767	2/05/03	12		.00	86.89
0312	40374710	PV	575740	16A	AU0253	S	24017913	2/12/03	12		.00	86.89

AUTHORIZATION AU0253 SUB TOTAL											1,960.97	
0312	6376	T4	501201	16A	AU0257	S	03000612	2/21/03	12		.15	13.75
0312	6376	T4	501201	16A	AU0257	S	03000047	2/21/03	12		5.82	628.97
0312	6376	T4	501201	16A	AU0257	S	03002567	2/21/03	12		6.05	334.63
0312	6376	T4	501201	16R	AU0257	S	03002327	2/21/03	12		2.80	169.64
0312	6376	T4	501201	16R	AU0257	S	03002815	2/21/03	12		4.01	240.68
0312	6376	T4	501201	16R	AU0257	S	03015974	2/21/03	12		2.38	139.40
0312	6376	T4	501201	16R	AU0257	S	03000129	2/21/03	12		2.65	122.99
0312	6376	T4	501201	16R	AU0257	S	03000222	2/21/03	12		4.63	200.40
0312	6376	T4	501201	16R	AU0257	S	03016076	2/21/03	12		2.57	112.68
0312	6376	T4	501201	16R	AU0257	S	03016077	2/21/03	12		1.55	70.57
0312	6376	T4	501201	16R	AU0257	S	03016245	2/21/03	12		2.55	111.23
0312	6376	T4	501201	16R	AU0257	S	03016148	2/21/03	12		.72	59.21
0312	10020056	R1	535000	16A	AU0257	S	50067362	2/03/03	12		.00	699.50
0312	10020747	R1	575000	16R	AU0257	S	50069738	2/19/03	12		.00	1,134.00
0312	144662	CC	575340	16A	AU0257	S	00000000	2/07/03	12		.00	4.98
0312	144731	CC	575340	16A	AU0257	S	00000000	2/07/03	12		.00	.19
0312	144816	CC	575340	16A	AU0257	S	00000000	2/07/03	12		.00	2.89
0312	144817	CC	575340	16A	AU0257	S	00000000	2/07/03	12		.00	2.09
0312	144652	CC	575350	16A	AU0257	S	00000000	2/07/03	12		.00	1.21
0312	144669	CC	575350	16A	AU0257	S	00000000	2/07/03	12		.00	.92
0312	30083660	JA	575350	16A	AU0257	S	00000000	2/21/03	12		.00	1.07
0312	30083660	JA	575351	16A	AU0257	S	00000000	2/21/03	12		.00	1.07

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

2/24/2003
12:40:51
BUSINESS
UNIT

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	10020056	RI	575620	16R	AU0257	S	50067362	2/03/03	12		.00	812.70-
0312	40369810	PV	575620	16R	AU0257	S	50002940	2/04/03	12		.00	.96
0312	144719	CC	575620	16R	AU0257	S	00000000	2/07/03	12		.00	10.45
0312	144743	CC	575620	16R	AU0257	S	00000000	2/07/03	12		.00	5.21
0312	144835	CC	575620	16R	AU0257	S	00000000	2/07/03	12		.00	5.26
0312	144836	CC	575620	16R	AU0257	S	00000000	2/07/03	12		.00	1.16
0312	144838	CC	575620	16R	AU0257	S	00000000	2/07/03	12		.00	4.24
0312	144913	CC	575620	16R	AU0257	S	03002058	2/14/03	12		.00	2.65
0312	40376655	PV	575620	16R	AU0257	S	00000000	2/18/03	12		.00	197.74
0312	6	JE	80110	R	AU0257	S	00000000	2/18/03	12		.00	49.85
0312	10	JE	810400	R	AU0257	S	00000000	2/18/03	12		.00	
AUTHORIZATION AU0257 SUB TOTAL											35.88	148.33-
0312	6376	T4	501201	16A	AU0280	S	03003021	2/21/03	12		1.92	67.72
0312	6376	T4	501201	16A	AU0280	S	03003344	2/21/03	12		.44	77.18
0312	6376	T4	501201	16A	AU0280	S	18505200	2/21/03	12		.64	94.40
0312	40373159	PV	535000	16A	AU0280	S	00000000	2/18/03	12		.00	67.30
0312	40375636	PV	535000	16A	AU0280	S	24003963	2/10/03	12		.00	212.21
0312	147889	CC	575340	16M	AU0280	S	24003963	2/13/03	12		.00	205.37
0312	147890	CC	575340	16M	AU0280	S	00000000	2/14/03	12		.00	12.65
0312	147934	CC	575340	16M	AU0280	S	00000000	2/14/03	12		.00	12.65
0312	148012	CC	575340	16M	AU0280	S	00000000	2/14/03	12		.00	3.70
0312	148028	CC	575340	16M	AU0280	S	00000000	2/14/03	12		.00	8.06
0312	148029	CC	575340	16M	AU0280	S	00000000	2/14/03	12		.00	3.70
0312	151048	CC	575340	16M	AU0280	S	00000000	2/20/03	12		.00	48.90
0312	151074	CC	575340	16M	AU0280	S	00000000	2/20/03	12		.00	90.75
0312	151090	CC	575340	16M	AU0280	S	00000000	2/20/03	12		.00	3.70
0312	151098	CC	575340	16M	AU0280	S	00000000	2/20/03	12		.00	8.06
0312	151099	CC	575340	16M	AU0280	S	00000000	2/20/03	12		.00	3.70
0312	147979	CC	575350	16M	AU0280	S	00000000	2/14/03	12		.00	.41
0312	151047	CC	575350	16M	AU0280	S	00000000	2/20/03	12		.00	3.59
0312	151075	CC	575350	16M	AU0280	S	00000000	2/20/03	12		.00	3.96
0312	151087	CC	575350	16M	AU0280	S	00000000	2/20/03	12		.00	5.56
0312	151102	CC	575350	16M	AU0280	S	00000000	2/20/03	12		.00	7.68
0312	30083665	JA	575350	16M	AU0280	S	00000000	2/21/03	12		.00	10.60-
0312	30083665	JA	575351	16M	AU0280	S	00000000	2/21/03	12		.00	10.60-
0312	40379414	PV	575620	16M	AU0280	S	50005014	2/19/03	12		.00	.83
0312	40376610	PV	575625	16M	AU0280	S	50005014	2/14/03	12		.00	.71
0312	30083459	JE	575740	16A	AU0280	S	00000000	2/20/03	12		.00	802.30-
0312	30083405	6	680110	A	AU0280	S	00000000	2/19/03	12		.00	50.17
0312	30083405	JE	680110	A	AU0280	S	00000000	2/20/03	12		.00	100.33-
0312	10	JE	810400	A	AU0280	S	00000000	2/19/03	12		.00	21.17
0312	30083406	10	810400	A	AU0280	S	00000000	2/18/03	12		.00	42.33-
0312	30083406	JE	810400	A	AU0280	S	00000000	2/19/03	12		.00	
AUTHORIZATION AU0280 SUB TOTAL											3.00	134.51

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

2/24/2003
12:40:31
BUSINESS UNIT

DOC NUM.	DOC TYPE	OBJ	SUB	SUBLEDGER	SUB	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	6376	T4	501201	AU0281	S	18611053	2/21/03	12		.04	2.23
0312	6376	T4	501201	AU0281	S	03003344	2/21/03	12		.22	38.60
0312	30083479	JE	501201	AU0281	S	00000000	2/20/03	12		.00	45.04
0312	6376	T4	501201	AU0281	S	03002229	2/21/03	12		5.21	105.29
0312	6376	T4	501201	AU0281	S	18508700	2/21/03	12		.34	7.89
0312	40374709	PV	575740	AU0281	S	28016425	2/12/03	12		.00	45.25
AUTHORIZATION AU0281 SUB TOTAL											154.22
0312	6376	T4	501201	AU0282	S	03016935	2/21/03	12		1.44	99.34
0312	6376	T4	501201	AU0282	S	03016363	2/21/03	12		1.58	65.86
0312	6376	T4	501201	AU0282	S	03016675	2/21/03	12		.36	16.15
0312	6376	T4	501201	AU0282	S	50019752	2/21/03	12		1.44	59.86
0312	6376	T4	501201	AU0282	S	03016243	2/21/03	12		1.44	116.71
0312	6376	T4	501201	AU0282	S	50019703	2/21/03	12		.72	41.13
0312	6376	T4	501201	AU0282	S	03017075	2/21/03	12		.72	57.43
0312	6376	T4	501201	AU0282	S	03017474	2/21/03	12		.73	14.85
0312	6376	T4	501201	AU0282	S	03016241	2/21/03	12		1.08	71.13
0312	6376	T4	501201	AU0282	S	03017735	2/21/03	12		.72	40.08
0312	6376	T4	501201	AU0282	S	50037332	2/21/03	12		.72	15.73
0312	6376	T4	501201	AU0282	S	03017581	2/21/03	12		1.40	24.98
0312	6376	T4	501201	AU0282	S	03017993	2/21/03	12		1.04	18.54
0312	6376	T4	501201	AU0282	S	03017170	2/21/03	12		1.44	31.23
0312	6376	T4	501201	AU0282	S	09000082	2/21/03	12		.66	12.98
0312	10019240	RR	504100	AU0282	S	03017168	2/01/03	12		.00	2.19
0312	10019242	RR	504100	AU0282	S	03017851	2/01/03	12		.00	.31
0312	10019243	RR	504100	AU0282	S	03017927	2/01/03	12		.00	5.57
0312	10019244	RR	504100	AU0282	S	03018010	2/01/03	12		.00	.34
0312	40294177	PV	504500	AU0282	S	03017028	2/18/03	12		.00	4.22
0312	150998	CC	504660	AU0282	S	00000000	2/20/03	12		.00	2.51
0312	151012	CC	504660	AU0282	S	00000000	2/04/03	12		.00	1.69
0312	40369452	PV	575000	AU0282	S	17009826	2/14/03	12		.00	2.75
0312	148080	CC	575000	AU0282	S	00000000	2/14/03	12		.00	2.17
0312	40365427	PV	575002	AU0282	S	27002204	1/29/03	12		.00	7.44
0312	40365991	PV	575002	AU0282	S	03017767	2/05/03	12		.00	47.60
0312	40380293	PV	575002	AU0282	S	17003729	2/19/03	12		.00	2.55
0312	140228	CC	575340	AU0282	S	00000000	1/31/03	12		.00	.45
0312	151034	CC	575350	AU0282	S	00000000	2/20/03	12		.00	.23
0312	151016	CC	575350	AU0282	S	00000000	2/20/03	12		.00	1.55
0312	30083665	JA	575350	AU0282	S	00000000	2/21/03	12		.00	.55
0312	30083665	JA	575351	AU0282	S	00000000	2/21/03	12		.00	.97
0312	151025	CC	575620	AU0282	S	00000000	2/20/03	12		.00	721.29
0312	151033	CC	575620	AU0282	S	00000000	2/20/03	12		.00	721.29
0312	151161	CC	575620	AU0282	S	00000000	2/20/03	12		.00	
0312	40366580	PV	575740	AU0282	S	50033439	1/30/03	12		.00	
0312	30082513	JE	575740	AU0282	S	00000000	2/12/03	12		.00	
0312	30083459	JE	575740	AU0282	S	00000000	2/20/03	12		.00	802.30

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

2/24/2003
12:40:31
BUSINESS UNIT

DOC NUM	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 40366651	PV	575740	16M	AU0282	S	03016816	1/31/03	12		.00	19.46
0312 40372785	PV	575740	16M	AU0282	S	10015323	2/10/03	12		.00	3.52
0312 30082513	JE	575740	16M	AU0282	S	00000000	2/12/03	12		.00	721.29
0312 140300	CC	675250	26M	AU0282	S	00000000	1/31/03	12		.00	.03
AUTHORIZATION AU0282 SUB TOTAL											2,291.34
0312 6376	T4	501201	16E	AU0284	S	18508945	2/21/03	12		5.65	248.62
AUTHORIZATION AU0284 SUB TOTAL											248.62
0312 6376	T4	501201	16A	AU0290	S	03001904	2/21/03	12		.47	29.38
0312 6376	T4	501201	16A	AU0290	S	03000555	2/21/03	12		.04	3.56
0312 6376	T4	501201	16A	AU0290	S	03001284	2/21/03	12		.11	9.02
0312 147955	CC	575620	16A	AU0290	S	00000000	2/14/03	12		.00	5.97
AUTHORIZATION AU0290 SUB TOTAL											47.93
0312 6376	T4	501201	16A	AU0291	S	03000260	2/21/03	12		.08	6.04
AUTHORIZATION AU0291 SUB TOTAL											6.04
0312 6376	T4	501201	16A	AU0292	S	03000821	2/21/03	12		.14	13.72
0312 6376	T4	501201	16A	AU0292	S	03000370	2/21/03	12		.07	5.78
AUTHORIZATION AU0292 SUB TOTAL											19.50
0312 6376	T4	501201	16A	AU0296	S	18504303	2/21/03	12		5.79	622.47
0312 40369969	PV	575740	16A	AU0296	S	18735048	2/05/03	12		.00	1.73
AUTHORIZATION AU0296 SUB TOTAL											624.20
0312 6376	T4	501201	16R	AU0297	S	03000222	2/21/03	12		.08	3.48
0312 6376	T4	501201	16R	AU0297	S	03016077	2/21/03	12		3.48	158.41
0312 6376	T4	501201	16R	AU0297	S	03016148	2/21/03	12		3.55	291.89
0312 144743	CC	575620	16R	AU0297	S	00000000	2/07/03	12		.00	26.13
0312 144812	CC	575620	16R	AU0297	S	00000000	2/07/03	12		.00	5.51
0312 144836	CC	575620	16R	AU0297	S	00000000	2/07/03	12		.00	2.32
0312 144913	CC	575620	16R	AU0297	S	00000000	2/07/03	12		.00	1.54
0312 144918	CC	575620	16R	AU0297	S	00000000	2/07/03	12		.00	35.34
0312 151153	CC	575620	16R	AU0297	S	00000000	2/20/03	12		.00	8.40
AUTHORIZATION AU0297 SUB TOTAL											533.02
Kentucky-American Water Co. COMPANY 12 SUB TOTAL											204,176.52

Date....: 2/24/03
Time.....: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic D/H\$	Office Costs\$
Corporate												
Accounting												
03000002	.00	.00	.00	3.40	187.26	.83	15.12	.00	15.12	.00	100.54	66.76
03000524	.00	.00	.00	3.76	144.96	.65	11.71	.00	11.71	.00	77.83	51.68
03000524	.00	.00	.00	1.45	55.90	.25	4.51	.00	4.51	.00	30.01	19.93
03000534	.00	.00	.00	5.79	401.99	1.79	32.47	.00	32.47	.00	215.84	143.33
03000559	.00	.00	.00	5.07	178.47	.80	14.41	.00	14.41	.00	95.82	63.63
03001300	.00	.00	.00	3.73	330.49	1.47	26.69	.00	26.69	.00	177.45	117.83
03001946	.00	.00	.00	.31	5.65	.03	.46	.00	.46	.00	3.04	2.02
03015490	.00	.00	.00	.92	20.05	.09	1.62	.00	1.62	.00	10.77	7.15
03016135	.00	.00	.00	.34	6.06	.03	.49	.00	.49	.00	3.25	2.16
03017725	.00	.00	.00	5.21	266.99	1.19	21.56	.00	21.56	.00	143.35	95.19
03018382	.00	.00	.00	4.16	72.87	.33	5.89	.00	5.89	.00	39.13	25.98
03018382	.00	.00	.00	4.60	145.95	.65	11.79	.00	11.79	.00	78.37	52.04
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	646.80	.00	.00
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	247.52	.00	.00
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	245.18	.00	.00
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	256.57	.00	.00
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	263.72	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	188.57	.00	.00
Total Dept:	.00	.00	.00	38.74	1,816.64	8.11	146.72	.00	146.72	1,848.36	975.40	647.70
Administrative												
03000126	.00	.00	.00	5.07	312.87	1.39	25.27	.00	25.27	.00	167.99	111.55
03000980	.00	.00	.00	.00	.00	.00	.00	.00	.00	19.91	.00	.00
03000995	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.43	.00	.00
03001296	.00	.00	.00	5.79	374.35	1.67	30.24	.00	30.24	.00	201.00	133.47
03003021	.00	.00	.00	1.09	19.47	.07	1.57	.00	1.57	.00	10.45	6.94
03003021	.00	.00	.00	.87	15.54	.07	1.26	.00	1.26	.00	8.35	5.54
03003459	.00	.00	.00	5.79	429.81	1.90	34.72	.00	34.72	.00	230.78	153.25
03015296	.00	.00	.00	5.79	427.04	1.90	34.49	.00	34.49	.00	229.29	152.26
03015865	.00	.00	.00	.00	.00	.00	.00	.00	.00	129.23	.00	.00
03016533	.00	.00	.00	1.45	114.58	.51	9.25	.00	9.25	.00	61.52	40.85
05000962	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.13	.00	.00
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.57	.00	.00
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	89.60	.00	.00
18505200	.00	.00	.00	2.90	216.67	.97	17.50	.00	17.50	.00	116.34	77.25
18505200	.00	.00	.00	1.63	121.78	.57	9.84	.00	9.84	.00	65.39	43.42
18505859	.00	.00	.00	5.79	241.25	1.08	19.49	.00	19.49	.00	129.54	86.02
18505980	.00	.00	.00	4.63	709.58	3.16	57.31	.00	57.31	.00	380.99	252.99
18507272	.00	.00	.00	5.79	177.75	.79	14.36	.00	14.36	.00	95.44	63.38
18511191	.00	.00	.00	.00	.00	.00	.00	.00	.00	661.50	.00	.00
18527636	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.95	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	39.10	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.95	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	43.17	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	43.44	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	46.70	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	44.66	.00	.00
18674530	.00	.00	.00	5.79	165.27	.74	13.35	.00	13.35	.00	88.74	58.93
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.62	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.65	.00	.00

Date....: 2/24/03
Time.....: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
50025608	.00		.00	5.79		332.76	1.48		26.88	.00	178.67	118.64
50043338	.00		.00	5.79		249.57	1.11		20.16	.00	134.00	88.98
50058277	.00		.00	.00		.00	.00		.00	.56	.00	.00
50068247	.00		.00	.00		.00	.00		.00	5.78	.00	.00
50068247	.00		.00	.00		.00	.00		.00	2.93	.00	.00
50068247	.00		.00	.00		.00	.00		.00	3.19	.00	.00
50069192	.00		.00	.00		.00	.00		.00	9.47	.00	.00
Expenses:	.00		.00	.00		.00	.00		.00	1,053.31	.00	.00
Total Dept:	.00		.00	63.96		3,908.29	17.42		315.69	2,290.85	2,098.49	1,393.47
Administrative/Internal Audit												
03000377	.00		.00	5.07		223.39	1.00		18.04	.00	119.94	79.65
03001950	.00		.00	5.79		118.13	.53		9.54	.00	63.43	42.12
03001972	.00		.00	2.19		51.50	.23		4.16	.00	27.65	18.36
03003188	.00		.00	3.49		75.22	.34		6.08	.00	40.39	26.82
03015110	.00		.00	5.79		116.47	.52		9.41	.00	62.54	41.53
03015210	.00		.00	5.79		116.47	.52		9.41	.00	62.54	41.53
Expenses:	.00		.00	.00		.00	.00		.00	3.44	.00	.00
Total Dept:	.00		.00	28.12		701.18	3.14		56.64	3.44	376.49	250.01
Communications												
03000980	.00		.00	.00		.00	.00		.00	21.54	.00	.00
03001045	.00		.00	.00		.00	.00		.00	51.87	.00	.00
03002928	.00		.00	.00		.00	.00		.00	39.46	.00	.00
03002928	.00		.00	.00		.00	.00		.00	32.58	.00	.00
03015781	.00		.00	.00		.00	.00		.00	56.21	.00	.00
03015781	.00		.00	.00		.00	.00		.00	32.58	.00	.00
03015781	.00		.00	.00		.00	.00		.00	6.95	.00	.00
03015781	.00		.00	.00		.00	.00		.00	101.15	.00	.00
03015781	.00		.00	.00		.00	.00		.00	45.25	.00	.00
03015951	.00		.00	.00		.00	.00		.00	105.43	.00	.00
03016085	.00		.00	5.79		138.65	.62		11.20	1,935.63	.00	.00
18541964	.00		.00	.00		.00	.00		.00	74.45	.00	49.44
18541964	.00		.00	.00		.00	.00		.00	10.19	.00	.00
18541964	.00		.00	.00		.00	.00		.00	15.64	.00	.00
18541964	.00		.00	.00		.00	.00		.00	10.19	.00	.00
18541964	.00		.00	.00		.00	.00		.00	15.64	.00	.00
18541964	.00		.00	.00		.00	.00		.00	5.54	.00	.00
18541964	.00		.00	.00		.00	.00		.00	12.11	.00	.00
18541964	.00		.00	.00		.00	.00		.00	14.01	.00	.00
18541964	.00		.00	.00		.00	.00		.00	6.52	.00	.00
18541964	.00		.00	.00		.00	.00		.00	16.29	.00	.00
18541964	.00		.00	.00		.00	.00		.00	13.54	.00	.00
50067511	.00		.00	5.79		1,006.94	4.49		81.33	.00	540.65	359.01
Expenses:	.00		.00	.00		.00	.00		.00	240.08	.00	.00
Total Dept:	.00		.00	11.58		1,145.59	5.11		92.53	2,531.90	615.10	408.45
Corporate Secretarial												
03003344	.00		.00	.83		73.74	.33		5.96	.00	39.59	26.29
03003344	.00		.00	3.48		309.17	1.38		24.97	.00	166.00	110.23
03003344	.00		.00	.07		6.22	.03		.50	.00	3.34	2.22
03003344	.00		.00	.62		55.08	.25		4.45	.00	29.57	19.64
03003344	.00		.00	.04		3.55	.02		.29	.00	1.91	1.27
50069943	.00		.00	.00		.00	.00		.00	834.59	.00	.00
Expenses:	.00		.00	.00		.00	.00		.00	161.25	.00	.00
Total Dept:	.00		.00	5.04		447.76	2.01		36.17	995.84	240.41	159.65

Date....: 2/24/03
Time.....: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/HS	Office Costs\$
Engineering												
03000006	.00	.00	.00	3.62		287.80	1.28		23.25	.00	154.53	102.61
03000052	.00	.00	.00	.58		13.53	.06		1.08	.00	7.16	4.75
03000260	.00	.00	.00	.54		20.64	.09		1.67	.00	11.08	7.36
03000364	.00	.00	.00	.11		2.44	.01		.20	.00	1.31	.87
03000370	.00	.00	.00	2.53		105.78	.47		8.54	.00	56.79	37.71
03000612	.00	.00	.00	.07		3.25	.26		.26	.00	1.74	1.16
03000612	.00	.00	.00	1.23		57.14	.26		4.62	.00	30.68	20.37
03000821	.00	.00	.00	.43		21.36	.10		1.73	.00	11.47	7.62
03016132	.00	.00	.00	.91		28.57	.13		2.29	.00	15.23	10.11
03016136	.00	.00	.00	2.86		49.58	.22		4.00	.00	26.62	17.68
18508734	.00	.00	.00	.18		6.83	.03		.55	.00	3.67	2.44
50026022	.00	.00	.00	4.20		124.71	.03		10.07	.00	66.96	44.46
Total Dept:	.00	.00	.00	17.26		721.23	3.22		58.26	.00	387.24	257.14
Financial												
03000003	.00	.00	.00	5.79		250.96	1.12		20.27	.00	134.75	89.48
03000590	.00	.00	.00	5.07		473.49	2.11		38.24	.00	254.23	168.82
03002235	.00	.00	.00	2.90		187.50	.84		15.14	.00	100.67	66.85
03014708	.00	.00	.00	.00		.00	.00		.00	.23	.00	.00
03015209	.00	.00	.00	5.79		173.31	.77		14.00	.00	93.06	61.79
03016028	.00	.00	.00	4.05		198.23	.88		16.01	.00	106.43	70.68
03016711	.00	.00	.00	5.79		102.60	.46		8.29	.00	55.09	36.58
50011032	.00	.00	.00	5.79		146.97	.66		11.87	.00	78.91	52.40
Expenses:	.00	.00	.00	.00		.00	.00		.00	333.37	.00	.00
Total Dept:	.00	.00	.00	35.18		1,533.06	6.84		123.82	333.60	823.14	546.60
Human Resources												
03000103	.00	.00	.00	2.90		75.97	.34		6.14	.00	40.79	27.09
03000103	.00	.00	.00	2.90		75.97	.34		6.14	.00	40.79	27.09
03000493	.00	.00	.00	5.79		202.57	.90		16.36	.00	108.76	72.22
03001280	.00	.00	.00	5.36		462.07	2.06		37.32	.00	248.10	164.75
03002331	.00	.00	.00	5.79		262.47	1.17		21.20	.00	140.93	93.58
03002332	.00	.00	.00	5.79		2,839.72	12.66		229.36	.00	1,524.72	1,012.47
03002639	.00	.00	.00	.00		.00	.00		.00	85.25	.00	.00
03014660	.00	.00	.00	.00		.00	.00		.00	10.17	.00	.00
03014660	.00	.00	.00	.00		.00	.00		.00	327.61	.00	.00
03014660	.00	.00	.00	.00		.00	.00		.00	325.80	.00	.00
03014731	.00	.00	.00	5.79		303.64	1.35		24.52	.00	163.03	108.26
03016295	.00	.00	.00	5.79		147.38	.66		11.90	.00	79.13	52.55
03017959	.00	.00	.00	.00		.00	.00		.00	226.99	.00	.00
03017981	.00	.00	.00	5.79		189.40	.84		15.30	.00	101.69	67.53
03018066	.00	.00	.00	5.79		117.86	.53		9.52	.00	63.28	42.02
09014891	.00	.00	.00	.00		.00	.00		.00	15.78	.00	.00
09014891	.00	.00	.00	.00		.00	.00		.00	1.67	.00	.00
09014891	.00	.00	.00	.00		.00	.00		.00	14.01	.00	.00
17005237	.00	.00	.00	.00		.00	.00		.00	546.95	.00	.00
18507766	.00	.00	.00	5.79		150.57	.67		12.16	.00	80.84	53.68
23000691	.00	.00	.00	.00		.00	.00		.00	28.66	.00	.00
25000691	.00	.00	.00	.00		.00	.00		.00	28.19	.00	.00
50038694	.00	.00	.00	.00		.00	.00		.00	260.67	.00	.00
50064034	.00	.00	.00	5.79		146.97	.66		11.87	.00	78.91	52.40
Expenses:	.00	.00	.00	.00		.00	.00		.00	5,549.51	.00	.00
Total Dept:	.00	.00	.00	63.27		4,974.59	22.18		401.79	6,766.04	2,670.97	1,773.64

Date...: 2/24/03
 Time...: 14:00:14

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/25/2003 To: 2/21/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Information Systems/Financial	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic 0/H\$	Office Costs\$
03000071	.00	.00	.00	.00	5.79	173.31	14.00	.77		14.00	.00	93.06	61.79
03000502	.00	.00	.00	.00	5.79	175.95	14.21	.78		14.21	.00	94.47	62.73
03001290	.00	.00	.00	.00	5.79	294.07	23.75	1.31		23.75	.00	157.89	104.85
03001297	.00	.00	.00	.00	5.79	137.68	11.12	.61		11.12	.00	73.92	49.09
03002385	.00	.00	.00	.00	5.79	379.90	30.68	1.69		30.68	.00	203.98	135.65
03003066	.00	.00	.00	.00	5.79	171.99	13.89	.77		13.89	.00	92.35	61.52
03003254	.00	.00	.00	.00	5.79	126.86	10.25	.57		10.25	.00	68.12	45.23
03003460	.00	.00	.00	.00	5.79	123.40	9.97	.55		9.97	.00	66.26	44.00
03014732	.00	.00	.00	.00	5.79	165.96	13.40	.74		13.40	.00	89.11	59.17
03014796	.00	.00	.00	.00	.00	.00	.00	.00		.00	70.77	.00	.00
03014796	.00	.00	.00	.00	.00	.00	.00	.00		.00	97.74	.00	.00
03014796	.00	.00	.00	.00	.00	.00	.00	.00		.00	46.16	.00	.00
03014796	.00	.00	.00	.00	.00	.00	.00	.00		.00	55.39	.00	.00
03014796	.00	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
03014813	.00	.00	.00	.00	5.79	135.18	10.92	.60		10.92	.00	72.58	48.20
03015388	.00	.00	.00	.00	5.79	205.75	16.62	.92		16.62	.00	110.47	73.36
03015491	.00	.00	.00	.00	5.21	160.53	12.97	.72		12.97	.00	86.19	57.24
03015549	.00	.00	.00	.00	5.79	157.23	12.70	.70		12.70	.00	84.42	56.06
03015681	.00	.00	.00	.00	5.21	138.61	11.20	.62		11.20	.00	74.43	49.42
03015756	.00	.00	.00	.00	.00	.00	.00	.00		.00	24.94	.00	.00
03015763	.00	.00	.00	.00	.29	11.12	.90	.05		.90	.00	5.97	3.96
03015765	.00	.00	.00	.00	5.79	154.75	12.50	.69		12.50	.00	83.08	55.17
03015840	.00	.00	.00	.00	5.79	334.15	26.99	1.49		26.99	.00	179.41	119.14
03017240	.00	.00	.00	.00	5.79	153.07	12.36	.68		12.36	.00	82.19	54.58
03017241	.00	.00	.00	.00	5.79	186.07	15.03	.83		15.03	.00	99.91	66.34
03017609	.00	.00	.00	.00	.00	.00	.00	.00		.00	34.75	.00	.00
03018567	.00	.00	.00	.00	.00	.00	.00	.00		.00	47.06	.00	.00
10007015	.00	.00	.00	.00	5.79	295.32	23.85	1.32		23.85	.00	158.56	105.29
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	84.30	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	14.70	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	15.97	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	15.68	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	418.75	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	279.17	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	418.75	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	279.17	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	149.13	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	11.01	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	11.00	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	15.68	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00	.00		.00	14.33	.00	.00
18502615	.00	.00	.00	.00	4.94	200.87	16.22	.90		16.22	.00	107.85	71.62
18505824	.00	.00	.00	.00	1.77	72.99	5.90	.33		5.90	.00	39.19	26.02
18507441	.00	.00	.00	.00	5.79	227.38	18.37	1.01		18.37	.00	122.09	81.07
18507475	.00	.00	.00	.00	1.63	47.25	3.82	.21		3.82	.00	25.37	16.85
18507918	.00	.00	.00	.00	3.11	68.37	5.52	.50		5.52	.00	36.71	24.38
18507926	.00	.00	.00	.00	1.65	36.27	2.93	.16		2.93	.00	19.47	12.93
18611053	.00	.00	.00	.00	4.49	126.66	10.23	.56		10.23	.00	68.01	45.16
18628787	.00	.00	.00	.00	.00	.00	.00	.00		.00	22.63	.00	.00
18628787	.00	.00	.00	.00	.00	.00	.00	.00		.00	22.40	.00	.00
18628787	.00	.00	.00	.00	.00	.00	.00	.00		.00	18.03	.00	.00

Date....: 2/24/03
 Time....: 14:00:14

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/25/2003 To: 2/21/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
18678039	.00	.00	.00	5.79	1.12	250.12	1.12	20.20	20.20	.00	134.29	89.18
18696333	.00	.00	.00	5.79	.61	136.85	.61	11.05	11.05	.00	73.48	48.79
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.06	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.77	.00	.00
24003963	.00	.00	.00	.00	.00	.00	.00	.00	.00	127.19	.00	.00
24003963	.00	.00	.00	.00	.00	.00	.00	.00	.00	111.41	.00	.00
28007828	.00	.00	.00	5.79	.97	217.01	.97	17.53	17.53	.00	116.52	77.37
50011643	.00	.00	.00	.00	.00	.00	.00	.00	.00	325.80	.00	.00
50011643	.00	.00	.00	.00	.00	.00	.00	.00	.00	325.80	.00	.00
50011647	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.58	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	128.96	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	51.42	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.71	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.80	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.80	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.80	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	68.56	.00	.00
50023838	.00	.00	.00	.00	.00	.00	.00	.00	.00	68.56	.00	.00
50064428	.00	.00	.00	5.79	1.04	232.93	1.04	18.81	18.81	.00	125.06	83.05
50069219	.00	.00	.00	5.79	.25	55.46	.25	4.48	4.48	.00	29.78	19.77
50069219	.00	.00	.00	5.79	.25	55.46	.25	4.48	4.48	.00	29.78	19.77
50069224	.00	.00	.00	2.90	.68	152.78	.68	12.34	12.34	.00	82.03	54.47
50069227	.00	.00	.00	4.34	.54	120.56	.54	9.74	9.74	.00	64.73	42.98
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,718.62	.00	.00
Total Dept:	.00	.00	.00	174.50	25.34	5,681.84	25.34	458.93	458.93	1,080.89	3,050.73	2,025.80
Operation	.00	.00	.00	5.79	1.61	360.49	1.61	29.12	29.12	.00	193.56	128.53
03000127	.00	.00	.00	5.79	1.66	372.97	1.66	30.12	30.12	.00	200.26	132.98
17003587	.00	.00	.00	.00	.00	.00	.00	.00	.00	68.64	.00	.00
Expenses:	.00	.00	.00	11.58	3.27	733.46	3.27	59.24	59.24	68.64	393.82	261.51
Total Dept:	.00	.00	.00	11.58	3.27	733.46	3.27	59.24	59.24	68.64	393.82	261.51
Water Quality	.00	.00	.00	6.05	2.12	475.19	2.12	38.38	38.38	.00	255.14	169.42
03000817	.00	.00	.00	6.05	1.22	273.24	1.22	22.07	22.07	.00	146.71	97.42
03014452	.00	.00	.00	.00	.00	.00	.00	.00	.00	111.23	.00	.00
Expenses:	.00	.00	.00	12.10	3.34	748.43	3.34	60.45	60.45	111.23	401.85	266.84
Total Dept:	.00	.00	.00	12.10	3.34	748.43	3.34	60.45	60.45	111.23	401.85	266.84
AU0211	.00	.00	.00	1.53	.23	52.39	.23	4.23	4.23	.00	28.13	18.68
03002816	.00	.00	.00	1.53	.23	52.39	.23	4.23	4.23	.00	28.13	18.68
Total:	.00	.00	.00	1.53	.23	52.39	.23	4.23	4.23	.00	28.13	18.68
AU0212	.00	.00	.00	.53	.11	24.62	.11	1.99	1.99	.00	13.22	8.78
03000612	.00	.00	.00	.53	.11	24.62	.11	1.99	1.99	.00	13.22	8.78
Total:	.00	.00	.00	.53	.11	24.62	.11	1.99	1.99	.00	13.22	8.78
AU0229	.00	.00	.00	.16	.04	8.76	.04	.71	.71	.00	4.70	3.12
03000047	.00	.00	.00	.16	.04	8.76	.04	.71	.71	.00	4.70	3.12
Total:	.00	.00	.00	.16	.04	8.76	.04	.71	.71	.00	4.70	3.12
AU0240	.00	.00	.00	.08	.02	4.38	.02	.35	.35	.00	2.35	1.56
03000047	.00	.00	.00	.08	.02	4.38	.02	.35	.35	.00	2.35	1.56
Total:	.00	.00	.00	.08	.02	4.38	.02	.35	.35	.00	2.35	1.56
AU0253	.00	.00	.00	.08	.02	4.38	.02	.35	.35	.00	2.35	1.56

Date: 2/24/03
Time: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03003021	.00	.00	.00	1.92	34.30	2.77	.15		2.77	.00	18.42	12.23
03015681	.00	.00	.00	.58	15.43	1.25	.70		1.25	.00	8.29	5.50
03015763	.00	.00	.00	4.07	156.07	12.61	.00		12.61	.00	83.80	55.65
03017767	.00	.00	.00	.00	.00	.00	.00		.00	2.79	.00	.00
03017940	.00	.00	.00	.00	.00	.00	.00		.00	15.75	.00	.00
03017940	.00	.00	.00	.00	.00	.00	.00		.00	2.50	.00	.00
10009447	.00	.00	.00	.00	.00	.00	.00		.00	30.20	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00		.00	11.15	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00		.00	131.96	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00		.00	11.27	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00		.00	11.54	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00		.00	11.10	.00	.00
10010379	.00	.00	.00	.00	.00	.00	.00		.00	6.09	.00	.00
18505200	.00	.00	.00	.64	47.82	3.86	.21		3.86	.00	25.67	17.05
18507918	.00	.00	.00	2.65	58.25	4.70	.26		4.70	.00	31.27	20.77
18507926	.00	.00	.00	2.94	64.63	5.22	.29		5.22	.00	34.70	23.04
18611053	.00	.00	.00	.04	1.13	.09	.00		.09	.00	.61	.40
24017913	.00	.00	.00	.00	.00	.00	.00		.00	86.89	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00		.00	1.50	.00	.00
28003893	.00	.00	.00	.00	.00	.00	.00		.00	30.20	.00	.00
50019798	.00	.00	.00	.00	.00	.00	.00		.00	10.79	.00	.00
50019798	.00	.00	.00	.00	.00	.00	.00		.00	11.07	.00	.00
50019798	.00	.00	.00	.00	.00	.00	.00		.00	257.92	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00		.00	4,132.39	.00	.00
Total:	.00	.00	.00	12.84	377.63	30.50	1.68		30.50	3,499.67	202.76	134.64
AU0257	.00	.00	.00	5.82	318.59	25.73	1.42		25.73	.00	171.06	113.59
03000047	.00	.00	.00	.15	6.97	.56	.03		.56	.00	3.74	2.48
03000612	.00	.00	.00	6.05	169.50	13.69	.76		13.69	.00	91.01	60.43
03002567	.00	.00	.00	.00	.00	.00	.00		.00	699.30	.00	.00
50067362	.00	.00	.00	.00	.00	.00	.00		.00	12.28	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00		.00	687.02	.00	.00
Total:	.00	.00	.00	12.02	495.06	39.98	2.21		39.98	687.02	265.81	176.50
AU0280	.00	.00	.00	1.92	34.30	2.77	.15		2.77	.00	18.42	12.23
03003021	.00	.00	.00	.44	39.09	3.16	.17		3.16	.00	20.99	13.94
03003344	.00	.00	.00	.64	47.82	3.86	.21		3.86	.00	25.67	17.05
18505200	.00	.00	.00	.00	.00	.00	.00		.00	212.21	.00	.00
24003963	.00	.00	.00	.00	.00	.00	.00		.00	205.37	.00	.00
24003963	.00	.00	.00	.00	.00	.00	.00		.00	806.32	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00		.00	388.74	.00	.00
Total:	.00	.00	.00	3.00	121.21	9.79	.53		9.79	687.02	65.08	43.22
AU0281	.00	.00	.00	.22	19.55	1.58	.09		1.58	.00	10.50	6.97
03003344	.00	.00	.00	.04	1.13	.09	.00		.09	.00	.61	.40
18611053	.00	.00	.00	.26	20.68	1.67	.09		1.67	.00	11.11	7.37
Expenses:	.00	.00	.00	.00	.00	.00	.00		.00	802.30	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00		.00	802.30	.00	.00
AU0282	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
AU0290	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00

Date...: 2/24/03
 Time...: 14:00:14

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/25/2003 To: 2/21/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03000555	.00		.00	.04		1.80	.01		.15	.00	.97	.64
03001284	.00		.00	.11		4.57	.02		.37	.00	2.45	1.63
03001904	.00		.00	.47		14.88	.07		1.20	.00	7.99	5.31
Expenses:	.00		.00	.00		.00	.00		.00	5.97	.00	
Total:	.00		.00	.62		21.25	.10		1.72	5.97	11.41	7.58
AU0291	.00		.00	.08		3.06	.01		.25	.00	1.64	1.09
03000260	.00		.00	.08		3.06	.01		.25	.00	1.64	1.09
Total:	.00		.00	.16		6.12	.02		.50	.00	3.28	2.18
AU0292	.00		.00	.07		2.93	.01		.24	.00	1.57	1.04
03000370	.00		.00	.14		6.95	.03		.56	.00	3.73	2.48
03000821	.00		.00	.21		9.88	.04		.80	.00	5.30	3.52
Total:	.00		.00	.42		19.76	.08		1.60	.00	10.76	7.44
AU0296	.00		.00	5.79		315.29	1.41		25.47	.00	169.29	112.42
18504303	.00		.00	.00		.00	.00		.00	1.73	.00	.00
18735048	.00		.00	5.79		315.29	1.41		25.47	1.73	169.29	112.42
Total:	.00		.00	37.12		1,454.21	6.47		117.46	3,765.43	780.80	518.48
Total Dept:	.00		.00	498.45		23,866.28	106.45		1,927.70	10,103.58	12,814.44	8,509.29
Corporate	.00		.00									
Water Quality/Laboratory	.00		.00									
Information Systems/Financial	.00		.00									
Expenses:	.00		.00									
Total Dept:	.00		.00							28.75	.00	.00
Water Quality/Laboratory Service	.00		.00							28.75	.00	.00
03000129	.00		.00	.45		8.97	.08		1.19	.00	6.79	3.94
03000132	.00		.00	6.05		182.54	1.65		24.32	.00	138.16	80.22
03000171	.00		.00	6.05		115.03	1.04		15.32	.00	87.06	50.55
03000175	.00		.00	6.05		182.54	1.65		24.32	.00	138.16	80.22
03000180	.00		.00	6.05		135.02	1.22		17.99	.00	102.20	59.34
03000202	.00		.00	6.05		191.52	1.73		25.51	.00	144.95	84.16
03000204	.00		.00	6.05		243.39	2.20		32.42	.00	184.21	106.95
03000222	.00		.00	.64		11.89	.11		1.58	.00	9.00	5.22
03000224	.00		.00	6.05		156.47	1.41		20.84	.00	118.43	68.76
03000225	.00		.00	6.05		133.58	1.21		17.80	.00	101.11	58.70
03001274	.00		.00	.00		.00	.00		.00	181.51	.00	.00
03001616	.00		.00	6.05		116.48	1.05		15.52	.00	88.16	51.19
03001952	.00		.00	6.05		115.03	1.04		15.32	.00	87.06	50.55
03002316	.00		.00	6.05		115.32	1.04		15.36	.00	87.28	50.68
03002327	.00		.00	3.25		84.52	1.76		11.26	.00	63.97	37.14
03003420	.00		.00	6.05		110.98	1.00		14.78	.00	84.00	48.77
03014815	.00		.00	3.02		36.50	.33		4.84	.00	27.48	15.95
03015841	.00		.00	6.05		137.54	1.24		18.30	.00	103.95	60.35
03016074	.00		.00	6.05		133.58	1.21		17.80	.00	101.11	58.70
03016075	.00		.00	6.05		115.32	1.04		15.36	.00	87.28	50.68
03016076	.00		.00	2.23		4.53	.04		0.58	.00	3.28	1.90
03016245	.00		.00	2.14		40.07	.36		5.34	.00	30.33	17.61
03017339	.00		.00	.00		.00	.00		.00	.53	.00	.00

Date...: 2/24/03
Time...: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03017696	.00	.00	.00	.00		.00	.00	.00	.00	21.47	.00	.00
03018540	.00	.00	.00	6.05		109.81	.99	14.63	14.63	.00	83.11	48.26
17003477	.00	.00	.00	6.05		149.51	1.35	19.92	19.92	.00	113.16	65.70
17003491	.00	.00	.00	6.05		188.63	1.70	25.13	25.13	.00	142.77	82.89
17003579	.00	.00	.00	6.05		119.38	1.08	15.90	15.90	.00	90.35	52.46
17003593	.00	.00	.00	6.05		115.90	1.05	15.44	15.44	.00	87.72	50.93
50014920	.00	.00	.00	6.05		109.81	.99	14.63	14.63	.00	83.11	48.26
50015255	.00	.00	.00	5.90		76.29	.69	10.16	10.16	.00	57.74	33.52
50052706	.00	.00	.00	6.05		109.81	.99	14.63	14.63	.00	83.11	48.26
50063326	.00	.00	.00	2.42		16.97	.15	2.26	2.26	.00	12.84	7.46
50069266	.00	.00	.00	2.42		16.97	.15	2.26	2.26	.00	12.84	7.46
Expenses:	.00	.00	.00	151.15		3,366.33	30.40	448.45	448.45	1,389.78	2,547.88	1,479.32
Total Dept:	.00	.00	.00	151.15		3,366.33	30.40	448.45	448.45	1,389.78	2,547.88	1,479.32
AU0215	.00	.00	.00	6.15		115.76	1.05	15.42	15.42	.00	87.62	50.87
03016076	.00	.00	.00	6.15		115.76	1.05	15.42	15.42	.00	87.62	50.87
Expenses:	.00	.00	.00	6.15		115.76	1.05	15.42	15.42	270.66	87.62	50.87
Total:	.00	.00	.00	6.15		115.76	1.05	15.42	15.42	270.66	87.62	50.87
AU0240	.00	.00	.00	2.11		54.37	.49	7.24	7.24	.00	41.15	23.89
03002815	.00	.00	.00	2.11		54.37	.49	7.24	7.24	.00	41.15	23.89
03017339	.00	.00	.00	2.11		54.37	.49	7.24	7.24	.00	41.15	23.89
03017339	.00	.00	.00	2.11		54.37	.49	7.24	7.24	.00	41.15	23.89
Expenses:	.00	.00	.00	2.11		54.37	.49	7.24	7.24	5.12	41.15	23.89
Total:	.00	.00	.00	2.11		54.37	.49	7.24	7.24	5.12	41.15	23.89
AU0244	.00	.00	.00	3.04		60.57	.55	8.07	8.07	.00	45.84	26.62
03000129	.00	.00	.00	3.04		60.57	.55	8.07	8.07	.00	45.84	26.62
03000915	.00	.00	.00	3.04		60.57	.55	8.07	8.07	.00	45.84	26.62
03016077	.00	.00	.00	1.05		20.52	.19	2.73	2.73	.00	15.53	9.02
03016148	.00	.00	.00	1.83		64.59	.58	8.60	8.60	.00	48.88	28.38
03016245	.00	.00	.00	1.40		26.22	.24	3.49	3.49	.00	19.84	11.52
03017339	.00	.00	.00	7.32		171.90	1.56	22.89	22.89	.00	130.09	75.54
50002940	.00	.00	.00	7.32		171.90	1.56	22.89	22.89	.00	130.09	75.54
Expenses:	.00	.00	.00	7.32		171.90	1.56	22.89	22.89	30.06	130.09	75.54
Total:	.00	.00	.00	7.32		171.90	1.56	22.89	22.89	30.06	130.09	75.54
AU0245	.00	.00	.00	.00		.00	.00	.00	.00	4.29	.00	.00
03017339	.00	.00	.00	.00		.00	.00	.00	.00	4.29	.00	.00
03017339	.00	.00	.00	.00		.00	.00	.00	.00	4.29	.00	.00
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	4.29	.00	.00
Total:	.00	.00	.00	.00		.00	.00	.00	.00	4.29	.00	.00
AU0246	.00	.00	.00	.72		13.38	.12	1.78	1.78	.00	10.13	5.88
03000222	.00	.00	.00	.72		13.38	.12	1.78	1.78	.00	10.13	5.88
03015974	.00	.00	.00	3.78		95.04	.86	12.66	12.66	.00	71.93	41.76
Expenses:	.00	.00	.00	4.50		108.42	.98	14.44	14.44	20.93	82.06	47.66
Total:	.00	.00	.00	4.50		108.42	.98	14.44	14.44	20.93	82.06	47.66
AU0257	.00	.00	.00	2.65		52.80	.48	7.03	7.03	.00	39.96	23.26
03000129	.00	.00	.00	2.65		52.80	.48	7.03	7.03	.00	39.96	23.26
03000222	.00	.00	.00	4.63		86.03	.78	11.46	11.46	.00	65.11	37.80
Expenses:	.00	.00	.00	4.63		86.03	.78	11.46	11.46	.00	65.11	37.80
Total:	.00	.00	.00	4.63		86.03	.78	11.46	11.46	.00	65.11	37.80

Date.....: 2/24/03
Time.....: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03002058	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.72	.00	.00
03002327	.00	.00	.00	2.80	72.82	9.70	.66	9.70	13.76	.00	55.12	32.00
03002815	.00	.00	.00	4.01	103.32	13.76	.93	13.76	7.97	.00	78.20	45.40
03015974	.00	.00	.00	2.58	59.84	7.97	.54	7.97	6.44	.00	45.29	26.30
03016076	.00	.00	.00	2.57	48.37	6.44	.44	6.44	4.04	.00	36.61	21.26
03016077	.00	.00	.00	1.55	30.29	3.39	.27	3.39	3.39	.00	22.93	13.31
03016148	.00	.00	.00	1.72	25.41	2.71	.43	2.71	6.36	.00	19.24	11.17
03016245	.00	.00	.00	2.55	47.75	6.36	.00	6.36	.00	.96	36.14	20.98
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	812.70	.00	.00
50067362	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,134.00	.00	.00
50069738	.00	.00	.00	.00	.00	.00	.00	.00	.00	276.56	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	70.15	1,665.46	398.60	231.42
Total:	.00	.00	.00	23.86	526.63	70.15	4.76	70.15	1,665.46	398.60	398.60	231.42
AU0297	.00	.00	.00	.08	1.49	1.49	.01	1.49	2.20	.00	1.13	.66
0300222	.00	.00	.00	3.48	68.00	9.06	.61	9.06	9.06	.00	51.47	29.88
03016077	.00	.00	.00	3.55	125.30	16.69	1.13	16.69	16.69	.00	94.84	55.06
03016148	.00	.00	.00	.00	.00	.00	.00	.00	.00	79.24	.00	.00
Expenses:	.00	.00	.00	.00	194.79	25.95	1.75	25.95	156.09	1,254.34	147.44	85.60
Total:	.00	.00	.00	7.11	1,171.87	156.09	10.59	156.09	1,254.34	1,254.34	886.96	514.96
Total Dept:	.00	.00	.00	202.20	4,538.20	604.54	40.99	604.54	371.10	3,434.84	1,994.28	1,994.28
Water Quality/Laboratory	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00	8.24	164.67	4.86	.37	4.86	4.86	.00	59.08	15.02
Accounting	.00	.00	.00	3.29	101.79	3.01	.23	3.01	3.01	.00	36.52	9.28
03000114	.00	.00	.00	5.79	164.44	4.86	.34	4.86	4.86	.00	59.00	15.00
03000117	.00	.00	.00	5.79	149.74	6.42	.34	6.42	6.42	.00	53.72	13.66
03000165	.00	.00	.00	10.06	201.53	5.95	.46	5.95	5.95	.00	72.31	18.38
03001289	.00	.00	.00	.85	11.61	.34	.03	.34	.34	.00	4.16	1.06
03002229	.00	.00	.00	6.06	114.24	3.37	.26	3.37	3.37	.00	40.99	10.42
03002399	.00	.00	.00	7.75	152.57	4.51	.35	4.51	4.51	.00	54.74	13.92
03003151	.00	.00	.00	6.39	103.47	3.06	.23	3.06	3.06	.00	37.13	9.44
03003186	.00	.00	.00	6.86	105.49	3.11	.24	3.11	3.11	.00	37.85	9.62
03003463	.00	.00	.00	7.21	111.02	3.28	.25	3.28	3.28	.00	39.83	10.13
03003464	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.82	.00	.00
03014500	.00	.00	.00	5.94	82.64	2.44	.19	2.44	2.44	.00	29.65	7.54
03015076	.00	.00	.00	5.92	84.82	2.50	.19	2.50	2.50	.00	30.43	7.74
03015114	.00	.00	.00	5.79	282.29	8.34	.64	8.34	8.34	.00	101.28	25.73
03016948	.00	.00	.00	6.08	93.91	2.77	.21	2.77	2.77	.00	33.69	8.57
03017393	.00	.00	.00	5.34	91.02	2.69	.21	2.69	2.69	.00	32.66	8.30
03017394	.00	.00	.00	6.22	87.80	2.59	.20	2.59	2.59	.00	31.50	8.00
03017395	.00	.00	.00	5.86	86.65	2.56	.20	2.56	2.56	.00	31.09	7.90
03017396	.00	.00	.00	5.79	103.71	3.06	.23	3.06	3.06	.00	37.21	9.46
03017405	.00	.00	.00	6.08	90.03	2.66	.20	2.66	2.66	.00	32.30	8.24
03017406	.00	.00	.00	5.79	299.20	8.83	.68	8.83	8.83	.00	107.35	27.29
03017502	.00	.00	.00	5.79	148.08	4.37	.33	4.37	4.37	.00	53.13	13.51
03017504	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Date....: 2/24/03
 Time.....: 14:00:14

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/25/2003 To: 2/21/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03017512	.00	.00	.00	5.79	126.17	.29	3.73	.00	45.27	.00	11.51	
03017573	.00	.00	.00	5.79	133.93	.30	3.95	.00	48.05	.00	12.22	
03017577	.00	.00	.00	5.79	12.26	.03	.36	.00	4.40	.00	1.12	
03017603	.00	.00	.00	6.54	109.33	.25	3.23	.00	39.23	.00	9.97	
03017723	.00	.00	.00	4.34	66.98	.15	1.98	.00	24.03	.00	6.11	
03017835	.00	.00	.00	5.79	177.20	.40	5.23	.00	63.58	.00	16.16	
03017836	.00	.00	.00	5.79	105.57	.24	3.11	.00	37.81	.00	9.61	
03017837	.00	.00	.00	5.79	102.88	.23	3.04	.00	36.91	.00	9.38	
03017840	.00	.00	.00	5.79	116.47	.26	3.44	.00	41.79	.00	10.62	
03017841	.00	.00	.00	5.79	80.62	.18	2.37	.00	28.85	.00	7.35	
03017845	.00	.00	.00	5.79	135.87	.31	4.01	.00	48.75	.00	12.39	
03017934	.00	.00	.00	5.98	123.07	.28	3.63	.00	44.15	.00	11.22	
03017935	.00	.00	.00	5.97	97.23	.22	2.87	.00	34.88	.00	8.87	
03017937	.00	.00	.00	5.99	106.74	.24	3.15	.00	38.30	.00	9.74	
03017938	.00	.00	.00	5.79	129.22	.29	3.82	.00	46.36	.00	11.79	
03017941	.00	.00	.00	5.79	80.48	.18	2.37	.00	28.88	.00	7.34	
03017942	.00	.00	.00	5.79	85.69	.19	2.53	.00	30.74	.00	7.82	
03017943	.00	.00	.00	5.79	90.68	.21	2.68	.00	32.54	.00	8.27	
03017978	.00	.00	.00	5.86	81.33	.18	2.40	.00	29.18	.00	7.42	
03017979	.00	.00	.00	5.79	95.95	.22	2.83	.00	34.42	.00	8.75	
03018015	.00	.00	.00	6.70	109.81	.25	3.24	.00	39.40	.00	10.02	
03018016	.00	.00	.00	5.79	168.04	.38	4.96	.00	60.29	.00	15.33	
03018017	.00	.00	.00	4.49	61.51	.14	1.82	.00	22.07	.00	5.61	
03018018	.00	.00	.00	6.26	116.03	.26	3.43	.00	41.63	.00	10.58	
03018019	.00	.00	.00	6.12	86.66	.20	2.56	.00	31.09	.00	7.90	
03018059	.00	.00	.00	5.79	99.28	.22	2.93	.00	35.62	.00	9.06	
03018061	.00	.00	.00	6.32	132.73	.30	3.92	.00	47.62	.00	12.11	
03018063	.00	.00	.00	6.05	94.07	.21	2.78	.00	35.25	.00	8.96	
03018190	.00	.00	.00	6.46	146.97	.33	4.34	.00	52.73	.00	13.41	
03018380	.00	.00	.00	5.79	96.48	.22	2.90	.00	34.62	.00	8.80	
03018383	.00	.00	.00	5.88	83.19	.19	2.46	.00	29.85	.00	7.59	
03018486	.00	.00	.00	6.26	99.55	.23	2.94	.00	35.72	.00	9.08	
03018488	.00	.00	.00	5.92	91.70	.21	2.71	.00	32.90	.00	8.36	
03018489	.00	.00	.00	6.89	107.61	.24	3.18	.00	38.61	.00	9.82	
14000147	.00	.00	.00	2.06	83.17	.19	2.46	.00	29.84	.00	7.59	
14000147	6.00	.00	242.24	.00	.00	.55	7.15	.00	86.91	.00	22.09	
18505488	.00	.00	.00	5.79	230.71	.52	6.81	.00	82.78	.00	21.04	
18506106	.00	.00	.00	6.10	95.85	.22	2.83	.00	34.39	.00	8.74	
18506114	.00	.00	.00	7.09	135.67	.31	4.01	.00	48.68	.00	12.38	
18506915	.00	.00	.00	5.79	102.60	.23	3.03	.00	36.81	.00	9.36	
18507002	.00	.00	.00	6.34	93.27	.21	2.75	.00	33.46	.00	8.51	
18507395	.00	.00	.00	1.30	39.47	.09	1.17	.00	14.16	.00	3.60	
18507643	.00	.00	.00	4.34	130.74	.30	3.86	.00	46.91	.00	11.93	
18508161	.00	.00	.00	5.79	116.19	.26	3.43	.00	41.69	.00	10.60	
18508195	.00	.00	.00	5.79	103.43	.23	3.05	.00	37.11	.00	9.43	
18508671	.00	.00	.00	5.79	153.90	.35	4.54	.00	55.22	.00	14.04	
18508751	.00	.00	.00	5.79	187.46	.42	5.54	.00	67.26	.00	17.10	
18508777	.00	.00	.00	5.79	151.13	.34	4.46	.00	54.22	.00	13.78	
18508793	.00	.00	.00	4.54	140.50	.32	4.14	.00	50.34	.00	12.80	

Date: 2/24/03
Time: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
18508822	.00	.00	.00	5.79		105.93	.24		3.13	.00	38.01	9.66
18621948	.00	.00	.00	6.21		125.49	.28		3.71	.00	45.03	11.45
18623214	.00	.00	.00	4.29		4.79	.01		.14	.00	1.72	.44
18703126	.00	.00	.00	5.79		141.42	.32		4.18	.00	50.74	12.90
18722677	.00	.00	.00	6.24		112.27	.25		3.32	.00	40.28	10.24
22000104	.00	.00	.00	7.96		224.91	.51		6.64	.00	80.70	20.51
50008675	.00	.00	.00	6.75		108.45	.25		3.20	.00	38.91	9.89
50008684	.00	.00	.00	5.94		95.03	.22		2.81	.00	34.10	8.67
50010387	.00	.00	.00	5.86		81.33	.18		2.40	.00	29.18	7.42
50013359	.00	.00	.00	5.86		79.07	.18		2.33	.00	28.37	7.21
50016655	.00	.00	.00	1.74		44.51	.10		1.51	.00	15.97	4.06
50022818	.00	.00	.00	6.15		106.12	.31		3.13	.00	38.07	9.88
50023236	.00	.00	.00	5.79		137.26	.24		4.05	.00	49.25	12.52
50033137	.00	.00	.00	5.79		110.92	.25		3.28	.00	39.80	10.12
50037380	.00	.00	.00	5.79		133.11	.25		3.28	.00	47.76	12.14
50037426	.00	.00	.00	5.79		166.38	.38		4.91	.00	59.69	15.18
50039561	.00	.00	.00	5.79		124.79	.28		3.68	.00	44.77	11.38
50043623	.00	.00	.00	5.79		130.33	.28		3.85	.00	46.76	11.89
50044112	.00	.00	.00	5.72		120.54	.27		3.56	.00	43.25	10.99
50049729	.00	.00	.00	5.79		110.92	.25		3.28	.00	39.80	10.12
50064008	.00	.00	.00	5.79		110.92	.25		3.28	.00	39.80	10.12
50064101	.00	.00	.00	5.97		89.98	.20		2.66	.00	32.29	8.21
Expenses:	.00	.00	.00	.00		.00	.00		.00	54.30	.00	.00
Total Dept.:	6.00		242.24	539.69		10,837.73	25.06		327.17	65.12	3,975.38	1,010.66
Administrative												
03000131	.00	.00	.00	5.79		130.61	.30		3.86	.00	46.86	11.91
03002435	.00	.00	.00	5.92		109.09	.25		3.22	.00	39.14	9.95
03002608	.00	.00	.00	9.38		592.98	1.38		.00	.00	192.72	48.40
03003367	.00	.00	.00	4.92		332.24	.75		9.81	.00	119.20	30.30
03014567	.00	.00	.00	.00		.00	.00		.00	33.51	.00	.00
03014891	.00	.00	.00	31.26		1,871.41	1.38		.00	.00	608.21	152.74
03014897	.00	.00	.00	21.88		974.54	1.38		.00	.00	316.73	79.54
03014899	.00	.00	.00	31.26		2,994.27	1.38		.00	.00	973.14	244.39
03014901	.00	.00	.00	12.24		738.62	1.38		.00	.00	240.05	60.29
03014901	6.00		362.07	.00		.00	.00		.00	.00	117.67	29.55
03014909	120.00		7,528.80	.00		.00	.00		.00	108.98	2,446.86	614.50
03015756	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00
03015756	.00	.00	.00	.00		.00	.00		.00	34.56	.00	.00
03015756	.00	.00	.00	.00		.00	.00		.00	39.12	.00	.00
03016647	.00	.00	.00	.00		.00	.00		.00	1,290.53	.00	.00
03017416	.00	.00	.00	5.79		122.01	.28		3.60	.00	43.78	11.13
03017510	.00	.00	.00	5.79		147.80	.33		4.36	.00	53.03	13.48
03017517	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00
03017517	.00	.00	.00	.00		.00	.00		.00	198.52	.00	.00
03017719	.00	.00	.00	5.79		131.16	.30		3.87	.00	47.06	11.96
03017724	.00	.00	.00	5.79		102.60	.23		3.03	.00	36.81	9.36
03017831	.00	.00	.00	5.79		102.60	.23		3.03	.00	36.81	9.36
03018062	.00	.00	.00	3.84		134.25	.30		3.96	.00	48.17	12.25
03018062	7.00		244.73	.00		.00	.00		7.23	.00	87.81	22.32
03018191	.00	.00	.00	5.79		155.84	.35		4.60	.00	55.91	14.21
10000220	.00	.00	.00	.00		.00	.00		.00	330.48	.00	.00
10000225	.00	.00	.00	5.79		324.44	.73		9.58	.00	116.41	29.59

Date: 2/24/03
Time: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/HS	Office Costs\$
10006576	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.02	.00	.00
12000077	.00	.00	.00	4.43	.00	250.88	1.38	.00	.00	.00	81.54	20.48
18504602	114.50	6,484.48	.00	.00	.00	.00	1.38	.00	.00	.00	2,107.46	529.26
18505787	.00	.00	.00	5.56	.00	233.26	.53	6.89	6.89	.00	83.69	21.28
18507133	.00	.00	.00	5.79	.00	326.10	.74	9.63	9.63	.00	117.00	29.74
18507838	.00	.00	.00	5.79	.00	199.38	.45	5.89	5.89	.00	71.54	18.19
18508208	.00	.00	.00	5.79	.00	219.06	.20	6.47	6.47	.00	78.60	19.98
18533825	.00	.00	.00	5.79	.00	89.29	.20	2.64	2.64	.00	32.04	8.14
18533825	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.43	.00	.00
18614377	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.43	.00	.00
18684156	.00	.00	.00	5.79	.00	105.09	.24	3.10	3.10	.00	37.70	9.58
18699382	.00	.00	.00	.00	.00	.00	.00	.00	.00	.91	.00	.00
18704698	.00	.00	.00	.00	.00	.00	.00	.00	.00	256.15	.00	18.27
18732824	.00	.00	.00	5.37	.00	200.34	.45	5.92	5.92	.00	71.88	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	58.58	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	134.20	.00	.00
28001978	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.35	.00	.00
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.94	.00	.00
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.34	.00	.00
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	55.15	.00	.00
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	46.04	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.44	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.42	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.29	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.39	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.35	.00	.00
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.79	.00	.00
50011005	.00	.00	.00	4.71	.00	146.62	.33	4.33	4.33	.00	52.61	13.37
50012218	.00	.00	.00	5.79	.00	277.30	.63	8.19	8.19	.00	99.49	25.29
50012430	.00	.00	.00	.00	.00	.00	.00	.00	.00	135.00	.00	.00
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	176.48	.00	.00
50013166	.00	.00	.00	.00	.00	.00	.00	.00	.00	271.50	.00	.00
50014902	.00	.00	.00	3.11	.00	96.81	.22	2.86	2.86	.00	34.73	8.83
50017335	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.13	.00	.00
50017623	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.15	.00	.00
50025501	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.46	.00	.00
50025501	.00	.00	.00	.00	.00	.00	.00	.00	.00	.34	.00	.00
50025501	.00	.00	.00	5.79	.00	188.56	.43	5.57	5.57	25.15	.00	.00
50028931	.00	.00	.00	.00	.00	.00	.00	.00	.00	229.31	.00	.00
50040157	.00	.00	.00	5.79	.00	137.26	.31	4.05	4.05	.00	67.65	17.20
50041705	.00	.00	.00	5.79	.00	188.56	.43	5.57	5.57	.00	49.25	12.52
50052556	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.93	.00	.00
50057054	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.28	.00	.00
50057054	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.28	.00	.00
50057054	.00	.00	.00	.00	.00	.00	.00	.00	.00	77.28	.00	.00
50067248	.00	.00	.00	.00	.00	.00	.00	.00	.00	59.31	.00	.00
50067248	.00	.00	.00	.00	.00	.00	.00	.00	.00	80.00	.00	.00
50067248	.00	.00	.00	.00	.00	.00	.00	.00	.00	70.44	.00	.00

Date...: 2/24/03
Time...: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
50067248	.00	.00	.00	.00	.00	.00	.00	.00	.00	65.57	.00	.00
50067248	.00	.00	.00	.00	.00	.00	.00	.00	.00	72.27	.00	.00
50067248	.00	.00	.00	.00	.00	.00	.00	.00	.00	77.73	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,646.80	.00	.00
Total Dept:	247.50	14,620.08	242.31	242.31	11,622.97	131.26	22.48	131.26	8,679.20	7,129.59	8,679.20	2,184.56
Corporate Secretarial	.00	.00	.00	.00	.00	.00	.00	.00	.00	141.88	.00	.00
10002294	.00	.00	.00	.00	.00	.00	.00	.00	.00	141.88	.00	.00
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Engineering	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03014902	.00	.00	.00	20.84	898.29	898.29	1.38	.00	.00	.00	291.94	73.32
Total Dept:	.00	.00	.00	20.84	898.29	898.29	1.38	.00	.00	.00	291.94	73.32
Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03000104	.00	.00	.00	5.79	167.49	167.49	.38	4.95	4.95	.00	60.10	15.28
03000457	.00	.00	.00	5.12	141.49	141.49	.32	4.18	4.18	.00	50.77	12.91
03014655	.00	.00	.00	5.79	118.96	118.96	.27	3.51	3.51	.00	42.68	10.85
03014895	.00	.00	.00	17.71	791.35	791.35	1.38	.00	.00	.00	257.19	64.59
03014895	60.00	2,681.04	.00	.00	.00	.00	1.38	.00	.00	.00	871.34	218.83
03014904	.00	.00	.00	37.51	1,099.42	1,099.42	1.38	.00	.00	.00	357.31	89.73
03015561	.00	.00	.00	38.55	1,759.50	1,759.50	1.38	.00	.00	.00	571.84	143.61
03017503	.00	.00	.00	5.99	84.58	84.58	.19	2.50	2.50	.00	30.35	7.72
03017509	.00	.00	.00	6.12	93.68	93.68	.21	2.77	2.77	.00	33.61	8.54
03017514	.00	.00	.00	5.79	123.67	123.67	.28	3.65	3.65	.00	44.37	11.28
03017515	.00	.00	.00	6.08	91.22	91.22	.21	2.69	2.69	.00	32.73	8.32
03017576	.00	.00	.00	5.79	159.72	159.72	.36	4.72	4.72	.00	57.31	14.57
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	108.64	.00	.00
03000948	.00	.00	.00	.00	.00	.00	.00	.00	.00	119.04	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	38.18	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.03	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	87.48	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.51	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	51.75	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	31.70	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.29	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	64.14	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	53.07	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	33.75	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	31.70	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.08	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.29	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	73.55	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	36.28	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	76.12	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	46.92	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	31.70	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	46.92	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	31.70	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	64.09	.00	.00
18506755	.00	.00	.00	7.91	158.55	158.55	.36	4.68	4.68	.00	56.89	14.66
18508700	.00	.00	.00	6.23	97.67	97.67	.22	2.88	2.88	.00	35.04	8.91
18508945	.00	.00	.00	4.14	4.16	4.16	.01	1.12	1.12	.00	1.49	.38
18648403	.00	.00	.00	7.15	111.28	111.28	.25	3.29	3.29	.00	39.93	10.15

Date: 2/24/03
Time: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formulla	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
18676480	.00	.00	.00	6.66	.00	99.49	.23	2.94	.00	.00	35.70	9.08
24018565	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.23	.00	.00
24018565	.00	.00	.00	.00	.00	.00	.00	.00	.00	36.23	.00	.00
24018565	.00	.00	.00	.00	.00	.00	.00	.00	.00	89.32	.00	.00
24018565	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.50	.00	.00
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.80	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.64	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	23.08	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	28.84	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	26.05	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	28.84	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.80	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.59	.00	.00
27002654	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.80	.00	.00
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	181.00	.00	.00
28007815	.00	.00	.00	41.68	.00	1,197.72	1.38	.00	.00	.00	389.26	97.76
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.69	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	98.46	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	235.57	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	118.83	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	122.71	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	194.30	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	70.16	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	121.65	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	209.26	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	106.96	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	56.62	.00	.00
50026925	.00	.00	.00	.00	.00	.00	.00	.00	.00	225.59	.00	.00
50026925	.00	.00	.00	.00	.00	.00	.00	.00	.00	254.41	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	76.24	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	125.43	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	.45	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.22	.00	.00
50045330	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.05	.00	.00
50062328	.00	.00	.00	5.79	.00	202.43	.46	5.98	.00	.00	72.63	18.46
Expenses:	.00	.00	.00	6.23	.00	87.05	.20	2.57	.00	.00	31.23	7.94
Total Dept:	60.00	2,681.04	222.03	10.85	6,589.43	51.43	1,496.85	3,071.77	773.37	384.11	884.86	222.42
Human Resources	.00	.00	.00	21.36	626.06	1.38	.00	.00	.00	.00	203.47	51.10
28007584	.00	.00	.00	28.13	1,077.77	1.38	.00	.00	.00	.00	350.28	87.97
28007769	.00	.00	.00	27.61	819.82	1.38	.00	.00	.00	.00	266.44	66.91
28008808	.00	.00	.00	5.79	180.24	.41	.00	5.32	.00	.00	64.67	16.44
50063963	.00	.00	.00	.00	.00	.00	.00	.00	.00	384.11	.00	.00
Expenses:	.00	.00	.00	82.89	2,703.89	4.55	5.32	884.86	222.42	384.11	.00	.00
Total Dept:	.00	.00	.00	5.79	315.84	4.33	.00	4.33	.00	.00	104.22	162.67
Information Systems/Financial	.00	.00	.00	5.79	242.64	3.32	.00	3.32	.00	.00	80.06	124.96
03000065	.00	.00	.00	1.67	53.55	.00	.00	.00	.00	.00	32.01	61.94
03000140	.00	.00	.00	5.74	177.87	2.44	.00	2.44	.00	.00	58.69	91.61
03000188	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	72.13	112.59
03000195	9.75	218.61	.00	.00	.00	.00	.00	2.99	.00	.00	.00	.00

Date....: 2/24/03
Time.....:14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
03000198	.00	.00	.00	5.27	147.40	2.02	.12		2.02	.00	48.64	75.92
03000199	.00	.00	.00	5.79	202.71	2.78	.17		2.78	.00	66.89	104.40
03000200	9.00	228.88	.00	.00	.00	3.13	.19		3.13	.00	75.52	117.88
03000200	.00	.00	.00	2.97	75.53	1.03	.06		1.03	.00	24.92	38.90
03000233	.00	.00	.00	1.02	21.63	.30	.02		.30	.00	7.14	11.14
03000234	.00	.00	.00	5.79	267.60	3.67	.23		3.67	.00	88.30	137.82
03000241	.00	.00	.00	7.42	109.81	1.50	.09		1.50	.00	36.23	56.55
03000698	.00	.00	.00	1.23	18.82	.00	.00		.00	.00	6.09	25.68
03001313	.00	.00	.00	5.79	249.84	.00	.00		.00	.00	80.82	340.84
03002785	.00	.00	.00	.00	.00	.00	.00		.00	1.32	.00	.00
03002783	.00	.00	.00	.00	.00	.00	.00		.00	28.49	.00	.00
03002902	.00	.00	.00	5.10	191.15	2.62	.08		2.62	.00	63.07	98.45
03003220	.00	.00	.00	7.42	92.39	1.27	.08		1.27	.00	47.59	30.49
03003543	.00	.00	.00	5.79	212.41	.00	.00		.00	.00	68.71	289.78
03014656	.00	.00	.00	4.34	84.70	1.16	.07		1.16	.00	27.95	43.62
03014691	.00	.00	.00	5.79	195.49	2.68	.16		2.68	.00	64.50	100.68
03014716	.00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00		.00	50.68	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00		.00	50.68	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00		.00	50.68	.00	.00
03014716	.00	.00	.00	.00	.00	.00	.00		.00	50.68	.00	.00
03014796	.00	.00	.00	.00	.00	.00	.00		.00	2.80	.00	.00
03014856	.00	.00	.00	.00	.00	.00	.00		.00	179.55	.00	.00
03015077	10.00	212.13	.00	.00	.00	.00	.00		.00	215.46	.00	.00
03015900	.00	.00	.00	4.67	179.71	2.91	.18		2.91	.00	70.00	109.26
03015900	.00	.00	.00	3.7	14.24	2.46	.15		2.46	.00	59.30	92.56
03016185	.00	.00	.00	5.79	133.38	.20	.01		.20	.00	4.70	7.34
03016244	.00	.00	.00	5.79	133.38	.00	.00		.00	.00	43.15	181.97
03016810	.00	.00	.00	.00	.00	.00	.00		.00	.00	43.15	181.97
03016810	.00	.00	.00	.00	.00	.00	.00		.00	106.21	.00	.00
03016810	.00	.00	.00	.00	.00	.00	.00		.00	105.23	.00	.00
03016810	.00	.00	.00	.00	.00	.00	.00		.00	108.17	.00	.00
03016810	.00	.00	.00	.00	.00	.00	.00		.00	75.30	.00	.00
03016810	.00	.00	.00	.00	.00	.00	.00		.00	104.19	.00	.00
03016816	.00	.00	.00	5.79	195.49	2.68	.16		2.68	.00	64.50	100.68
03016981	.00	.00	.00	3.96	111.33	1.52	.09		1.52	.00	36.73	57.33
03017323	.00	.00	.00	12.00	3.37	.05	.00		.05	.00	1.11	1.74
03017609	.00	.00	.00	.00	.00	.00	.00		.00	34.75	.00	.00
03017609	.00	.00	.00	.00	.00	.00	.00		.00	34.75	.00	.00
03017609	.00	.00	.00	.00	.00	.00	.00		.00	27.80	.00	.00
03017609	.00	.00	.00	.00	.00	.00	.00		.00	34.75	.00	.00
03017609	.00	.00	.00	.00	.00	.00	.00		.00	34.75	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00		.00	4.61	.00	.00
03017839	.00	.00	.00	3.19	123.90	.00	.00		.00	.00	40.08	169.03
03017944	.00	.00	.00	5.27	155.60	2.13	.13		2.13	.00	51.34	80.14
03017944	.00	.00	.00	3.7	10.92	.15	.01		.15	.00	3.60	5.62
03017944	.00	.00	.00	.05	1.48	.02	.00		.02	.00	.49	.76
03018045	.00	.00	.00	.00	.00	.00	.00		.00	162.18	.00	.00

Date....: 2/24/03
 Time....: 14:00:14

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/25/2003 To: 2/21/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
24003963	.00		.00	.00		.00	.00		.00	1,118.39	.00	.00
24007267	.00		.00	5.79		99.83	.08		1.37		32.94	51.42
24007293	.00		.00	7.19		146.35	.12		2.00		48.29	75.37
24007396	.00		.00	1.01		23.99	.02		.33		7.92	12.36
24007483	.00		.00	4.45		171.08	.14		2.34		56.45	88.11
24011747	.00		.00	1.81		44.50	.04		.61		14.68	22.92
24018333	.00		.00	3.48		87.00	.07		1.19		28.71	44.81
27002468	.00		.00	.58		12.50	1.38		.00		4.06	1.02
28007583	.00		.00	4.34		111.20	1.38		.00		36.14	9.08
28007707	.00		.00	4.34		124.71	1.38		.00		40.53	10.18
28007832	.00		.00	2.90		81.18	1.38		.00		26.38	6.63
28016425	.00		.00	.00		.00	.00		.00	89.78	.00	.00
30000020	.00		.00	.00		.00	.00		.00	14.25	.00	.00
50005014	.00		.00	.00		.00	.00		.00	17.97	.00	.00
50011668	.00		.00	2.71		54.23	.05		.74		17.89	27.93
50011669	10.00		204.40	.00		.00	.17		2.80		67.44	105.27
50011843	.00		.00	.63		12.88	.01		.18		4.25	6.63
50011843	.00		.00	1.27		32.24	.03		.44		10.64	16.60
50018692	.00		.00	5.79		219.06	.78		14.08		73.35	1.47
50019123	.00		.00	5.79		166.38	.00		.00		53.82	226.98
50019798	.00		.00	.00		.00	.00		.00	35.71	.00	.00
50027571	.00		.00	.00		.00	.00		.00	38.87	.00	.00
50028426	.00		.00	.00		.00	.00		.00	18.56	.00	.00
50028426	.00		.00	.00		.00	.00		.00	18.56	.00	.00
50066427	.00		.00	.00		.00	.00		.00	34.75	.00	.00
50066427	.00		.00	.00		.00	.00		.00	27.80	.00	.00
50066427	.00		.00	.00		.00	.00		.00	27.80	.00	.00
50066427	.00		.00	.00		.00	.00		.00	34.75	.00	.00
50067363	.00		.00	.00		.00	.00		.00	34.75	.00	.00
50067363	.00		.00	.00		.00	.00		.00	631.13	.00	.00
50067363	.00		.00	.00		.00	.00		.00	242.06	.00	.00
50067363	.00		.00	.00		.00	.00		.00	239.72	.00	.00
50067363	.00		.00	.00		.00	.00		.00	251.11	.00	.00
50067363	.00		.00	.00		.00	.00		.00	258.26	.00	.00
50067363	.00		.00	.00		.00	.00		.00	808.97	.00	.00
50067363	.00		.00	.00		.00	.00		.00	310.26	.00	.00
50067363	.00		.00	.00		.00	.00		.00	307.27	.00	.00
50067363	.00		.00	.00		.00	.00		.00	321.87	.00	.00
50067363	.00		.00	.00		.00	.00		.00	331.03	.00	.00
Expenses:	.00		.00	.00		.00	.00		.00	2,140.02	.00	.00
Expenses:	328.75		10,241.07	313.43		9,509.37	20.33		163.04	8,543.58	6,472.54	6,315.26
Total Dept:												
Information Systems/												
Customer Billing &												
Accounting												
03014674	.00		.00	.00		.00	.00		.00	2,425.02	.00	.00
03014716	.00		.00	.00		.00	.00		.00	9.28	.00	.00
17009258	.00		.00	.00		.00	.00		.00	82.45	.00	.00
18515301	.00		.00	.00		.00	.00		.00	254.18	.00	.00
18515301	.00		.00	.00		.00	.00		.00	37.31	.00	.00
18515301	.00		.00	.00		.00	.00		.00	197.20	.00	.00
24016691	.00		.00	.00		.00	.00		.00	.23	.00	.00
50011843	.00		.00	.00		.00	.00		.00	3.48	.00	.00
Expenses:	.00		.00	.00		.00	.00		.00	8,980.67	.00	.00
Expenses:	.00		.00	.00		.00	.00		.00	5,971.52	.00	.00
Total Dept:												

Date: 2/24/03
Time: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
Rates and Revenue												
03014893	.00	.00	.00	8.34	417.20	.00	1.38	.00	.00	.00	135.59	34.05
03014903	.00	.00	.00	28.39	978.97	.00	1.38	.00	.00	.00	318.17	79.90
03015919	.00	.00	.00	10.42	394.24	.00	1.38	.00	.00	.00	128.13	32.18
03015919	.00	.00	.00	11.46	433.59	.00	1.38	.00	.00	.00	140.92	35.39
28007672	.00	.00	.00	23.45	388.17	.00	1.38	.00	.00	.00	126.16	31.68
28007867	.00	.00	.00	13.55	334.21	.00	1.38	.00	.00	.00	108.62	27.28
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	71.40	.00	.00
Total Dept:	.00	.00	.00	95.61	2,946.38	.00	8.28	.00	.00	71.40	957.59	240.48
AU0001												
03014901	6.00	.00	362.04	.00	.00	.00	1.38	.00	.00	.00	117.66	29.55
Total:	6.00	.00	362.04	.00	.00	.00	1.38	.00	.00	.00	117.66	29.55
AU0006												
03014909	40.00	.00	2,509.52	.00	.00	.00	1.38	.00	.00	.00	815.59	204.83
Total:	40.00	.00	2,509.52	.00	.00	.00	1.38	.00	.00	.00	815.59	204.83
AU0138												
03002608	92.00	.00	5,816.06	.00	.00	.00	1.38	.00	.00	.00	1,890.22	474.71
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	278.85	.00	.00
Total:	92.00	.00	5,816.06	.00	.00	.00	1.38	.00	.00	278.85	1,890.22	474.71
AU0253												
03000140	.00	.00	.00	4.03	129.22	.00	.36	.00	.00	.00	77.23	149.45
03000188	.00	.00	.00	.05	1.55	.02	.00	.00	.00	.00	.51	.80
03000195	.00	.00	.00	.24	5.38	.07	.00	.00	.00	.00	1.77	2.77
03002902	.00	.00	.00	.47	17.62	.24	.01	.00	.00	.00	5.81	9.07
03014796	.00	.00	.00	.00	.00	.00	.00	.00	.00	21.03	.00	.00
03018484	.00	.00	.00	.40	12.58	.17	.00	.00	.00	.00	4.15	6.48
10007023	.00	.00	.00	.54	14.69	.00	.36	.00	.00	.00	8.78	16.99
28007851	.00	.00	.00	5.63	208.94	.00	1.38	.00	.00	.00	67.91	17.05
28015678	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.89	.00	.00
Total:	.00	.00	.00	11.36	389.98	.50	2.12	.00	.00	33.92	166.16	202.61
AU0257												
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0280												
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.83	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.71	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	282.41	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	283.95	.00	.00
AU0281												
03002229	.00	.00	.00	5.21	71.17	2.10	.16	.00	.00	.00	25.53	6.49
18508700	.00	.00	.00	.34	5.33	.16	.01	.00	.00	.00	1.91	.49
28016425	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.25	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.04	.00	.00
Total:	.00	.00	.00	5.55	76.50	2.26	.17	.00	.00	.21	27.44	6.98
AU0282												

Date....: 2/24/03
 Time.....: 14:00:14

American Water Works Service Co., Inc.
 Departmental Invoice from: 1/25/2003 To: 2/21/2003
 Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/HS	Office Costs\$
03016241	.00	.00	.00	1.08	48.80	.00	.01	.00	.00	.00	15.51	6.82
03016243	.00	.00	.00	1.44	80.07	.00	.01	.00	.00	.00	25.45	11.19
03016363	.00	.00	.00	1.58	45.19	.00	.01	.00	.00	.00	14.36	6.31
03016675	.00	.00	.00	.36	11.08	.00	.01	.00	.00	19.46	3.52	1.55
03016816	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03016935	.00	.00	.00	1.44	68.16	.00	.01	.00	.00	.00	21.66	9.52
03017028	.00	.00	.00	.00	.00	.00	.00	.00	.00	.34	.00	.00
03017075	.00	.00	.00	.72	39.41	.00	.01	.00	.00	.00	12.52	5.50
03017168	.00	.00	.00	.00	.00	.00	.00	.00	.00	.25	.00	.00
03017170	.00	.00	.00	1.44	21.43	.00	.01	.00	.00	.00	6.81	2.99
03017474	.00	.00	.00	.73	10.19	.00	.01	.00	.00	.00	3.24	1.42
03017581	.00	.00	.00	1.40	17.14	.00	.01	.00	.00	.00	5.45	2.39
03017735	.00	.00	.00	.72	27.50	.00	.01	.00	.00	.00	8.74	3.84
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.44	.00	.00
03017851	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.19	.00	.00
03017927	.00	.00	.00	.00	.00	.00	.00	.00	.00	.31	.00	.00
03017993	.00	.00	.00	1.04	12.72	.00	.01	.00	.00	.00	4.04	1.78
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
09000082	.00	.00	.00	.46	8.91	.00	.01	.00	.00	.00	2.83	1.24
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.52	.00	.00
17003729	.00	.00	.00	.00	.00	.00	.00	.00	.00	47.60	.00	.00
17009826	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.69	.00	.00
27002204	.00	.00	.00	.00	.00	.00	.00	.00	.00	.17	.00	.00
50019703	.00	.00	.00	.72	28.22	.00	.01	.00	.00	.00	8.97	3.94
50019732	.00	.00	.00	1.44	41.07	.00	.01	.00	.00	.00	13.05	5.74
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	721.29	.00	.00
50037332	.00	.00	.00	.72	10.79	.00	.01	.00	.00	.00	3.43	1.51
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.53	.00	.00
Total:	.00	.00	.00	15.29	470.68	.00	.15	.00	.00	803.04	149.58	65.74
AU0284	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18508945	.00	.00	.00	5.65	168.04	.00	.38	4.96	4.96	.00	60.29	15.33
Total:	.00	.00	.00	5.65	168.04	.00	.38	4.96	4.96	.00	60.29	15.33
Total Dept:	138.00	8,687.62	1,105.20	37.85	1,105.20	7.72	6.96	1,399.97	3,226.94	1,399.97	3,226.94	999.75
Other	780.25	36,472.05	46,213.26	1,554.65	46,213.26	685.94	99.89	13,260.98	27,560.22	13,260.98	27,560.22	11,819.82

Date.....: 2/24/03
Time.....: 14:00:14

American Water Works Service Co., Inc.
Departmental Invoice from: 1/25/2003 To: 2/21/2003
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
Corporate	.00		.00	498.45		23,866.28	106.45		1,927.70	10,103.58	12,814.44	8,509.29
Local	.00		.00	.00		.00	.00		.00	.00	.00	.00
Other	780.25		36,472.05	1,554.65		46,213.26	99.89		685.94	13,260.98	27,560.22	11,819.82
Water Quality/Laboratory	.00		.00	202.20		4,538.20	40.99		604.54	371.10	3,434.84	1,994.28
Total comp:	780.25		36,472.05	2,255.30		74,617.74	247.33		3,218.18	23,735.66	43,809.50	22,323.39