

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

9/29/2003  
8:12:43

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	578.23	\$19,881.10	\$7,855.60	\$27,736.70
Administration	519.47	\$37,729.71	\$18,782.41	\$56,512.12
Audit	29.20	\$104.72	\$368.37	\$473.09
Communications	34.28	\$292.73	\$1,791.61	\$2,084.34
Corporate Secretary	3.45	\$38.96	\$776.00	\$814.96
Engineering	17.80	\$79.64	\$17.00	\$96.64
Finance	324.00	\$13,391.71	\$3,769.11	\$17,160.82
Human Resources	171.40	\$4,736.58	\$4,394.45	\$9,131.03
Information Systems/Financial	890.50	\$37,897.96	\$16,984.81	\$54,882.77
Operations	26.43	\$158.42	\$2,265.31	\$2,423.73
Rates and Revenues	124.26	\$6,301.77	\$2,479.87	\$8,781.64
<b>SUB TOTAL</b>	2,719.02	\$119,264.36	\$60,184.54	\$179,448.90
Information Systems/Billing	3.48	\$66.17	\$403.01	\$469.18
Water Quality/Corporate	4.54	\$27.58	\$423.69	\$451.27
Water Quality/Laboratory	135.07	\$9,312.80	\$2,172.02	\$11,484.82
<b>SUB TOTAL</b>	143.09	\$9,351.39	\$2,998.72	\$12,350.11

AUTHORIZATIONS/MAINTENANCE

006	special authorization	38.00	\$3,508.50	\$3,508.50
138	KY Condemnation Proceedings	12.00	\$1,704.48	\$1,704.48
167	KY engineering labor	26.00	\$2,677.00	\$2,677.00
211	Treatment of Taste and Odor	.57	\$1.05	\$1.05
212	Chgs in Biostability	.15	\$32.77	\$32.77
213	Evaluate Washwater Recycle	6.60	\$24.25	\$24.25
214	Pathogen Intrusion	4.03	\$157.27	\$157.27
215	WQ Impr Study Bank Filtration	.00	\$439.28	\$439.28
216	EPA testing at surface H2O plt	12.71	\$18.91	\$18.91
217	Voorhees Water Qual&Belleville	3.43	\$5.98	\$5.98
239	test Surge Modeling Prediction	1.68	\$65.81	\$65.81
240	Test USEPA Mthd 1601/Coliphage	.98	\$593.73	\$593.73
244	Evaluate Ultraviolet Technology	8.86	\$6.28	\$6.28
245	WQ Mntor Davenport Epidemolgy	.90	\$23.21	\$23.21
246	Simplify AOC Tech for Field	.31	\$269.85	\$269.85
253	Implement ORCOM(w/o Michigan)	5.22	\$1,542.12	\$1,542.12
257	R&D gen Program Operations	35.19	\$0.00	\$0.00
280	Call Center Project	.00	\$37.44	\$37.44
281	Shared Services Project	6.52	\$801.26	\$801.26
282	Call Center Reg Asset	15.88	\$243.77	\$243.77
286	Service Order Web Automation	4.38	\$0.00	\$0.00

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8:12:43

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	HOURS	PAYROLL	EXPENSES	TOTAL
<u>SERVICES</u>				
290 Standard Contract Update	3.16	\$12.73-	\$ .00	\$12.73-
291 FCC License Database	.37	\$1.78-	\$ .00	\$1.78-
294 Proj Prioritization Initiative	.07	\$ .33-	\$ .00	\$ .33-
296 Operational Excellence	.00	\$ .00	\$31.95	\$31.95
297 Improved Detection of E Coli	5.33	\$450.15	\$2.28	\$452.43
317 Investment review - Capex	.00	\$ .00	\$55.58	\$55.58
319 Reporting - environmental	.00	\$ .00	\$70.87	\$70.87
335 quickwins	.00	\$ .00	\$14.95	\$14.95
<b>SUB TOTAL</b>	190.34	\$11,925.18	\$8,258.59	\$20,183.77
<u>ENGINEERING</u>				
50021902	.00	\$ .00	\$ .00	\$ .00
50027780	.79	\$4.11-	\$ .00	\$4.11-
50028846	2.00	\$6.30-	\$20.30	\$14.00
<b>SUB TOTAL</b>	2.79	\$10.41-	\$20.30	\$9.89
<b>TOTAL CURRENT MONTH CHARGES</b>				\$211,992.67
LESS: PAYMENT-PRIOR EST. BILLING				\$275,704.44-
NET AMOUNT PAYABLE/(RECEIVABLE)				\$63,711.77-
PLUS: EST. CURRENT MONTH BILLING				\$211,992.67
<b>CREDIT-PRIOR MONTH BILLING</b>				\$148,280.90
<b>TOTAL AMOUNT PAYABLE/(RECEIVABLE)</b>				\$ .00
				\$148,280.90

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8:12:43

BUSINESS UNIT

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
8804	T4	501201	16E			03017938	9/26/03	12	01	5.84	15.94-
8804	T4	501201	16E			18505488	9/26/03	12	01	5.84	494.51
8804	T4	501201	16E			18508793	9/26/03	12	01	4.89	332.64
8804	T4	501201	16E			03017573	9/26/03	12	01	5.84	287.25
8804	T4	501201	16E			18508671	9/26/03	12	01	5.84	320.57
8804	T4	501201	16E			03002229	9/26/03	12	01	5.91	167.46
8804	T4	501201	16E			03003464	9/26/03	12	01	5.92	179.21
8804	T4	501201	16E			03015076	9/26/03	12	01	6.12	178.70
8804	T4	501201	16E			03015114	9/26/03	12	01	6.11	183.62
8804	T4	501201	16E			03017841	9/26/03	12	01	5.84	163.35
8804	T4	501201	16E			03017942	9/26/03	12	01	1.55	45.06
8804	T4	501201	16E			03017979	9/26/03	12	01	5.88	167.78
8804	T4	501201	16E			03018018	9/26/03	12	01	5.81	164.12
8804	T4	501201	16E			03018059	9/26/03	12	01	6.02	179.07
8804	T4	501201	16E			18506106	9/26/03	12	01	5.91	187.26
8804	T4	501201	16E			18507002	9/26/03	12	01	5.92	173.54
8804	T4	501201	16E			50077196	9/26/03	12	01	5.84	155.56
8804	T4	501201	16E			03017943	9/26/03	12	01	5.84	178.33
8804	T4	501201	16E			03017978	9/26/03	12	01	5.84	190.02
8804	T4	501201	16E			03018190	9/26/03	12	01	5.84	178.89
8804	T4	501201	16E			18506915	9/26/03	12	01	5.84	212.79
8804	T4	501201	16E			03017394	9/26/03	12	01	5.61	192.07
8804	T4	501201	16E			03017603	9/26/03	12	01	6.55	217.55
8804	T4	501201	16E			03018017	9/26/03	12	01	5.84	348.37
8804	T4	501201	16E			03017405	9/26/03	12	01	5.84	218.34
8804	T4	501201	16E			03017836	9/26/03	12	01	5.88	218.85
8804	T4	501201	16E			03017837	9/26/03	12	01	6.57	259.29
8804	T4	501201	16E			03018061	9/26/03	12	01	5.84	212.79
8804	T4	501201	16E			18508822	9/26/03	12	01	6.35	243.83
8804	T4	501201	16E			18508751	9/26/03	12	01	5.84	397.26
8804	T4	501201	16E			03017502	9/26/03	12	01	5.84	38.20-
8804	T4	501201	16E			03000165	9/26/03	12	01	5.84	342.81
8804	T4	501201	16E			03017504	9/26/03	12	01	5.84	310.02
8804	T4	501201	16E			03016948	9/26/03	12	01	5.84	605.05
8804	T4	501201	16E			03017577	9/26/03	12	01	6.39	292.89
8804	T4	501201	16E			18703126	9/26/03	12	01	5.84	288.91
8804	T4	501201	16E			03003463	9/26/03	12	01	2.92	89.45
8804	T4	501201	16E			03017723	9/26/03	12	01	5.06	152.41
8804	T4	501201	16E			03018016	9/26/03	12	01	5.21	167.46
8804	T4	501201	16E			18506114	9/26/03	12	01	5.90	227.41
8804	T4	501201	16E			18621948	9/26/03	12	01	6.31	243.60
8804	T4	501201	16E			50008675	9/26/03	12	01	5.99	185.11
8804	T4	501201	16E			18623214	9/26/03	12	01	1.17	39.97
8804	T4	501201	16E			14000147	9/26/03	12	01	1.90	156.91
8804	T4	501201	16E			22000104	9/26/03	12	01	7.96	454.24
8804	T4	501201	16E			03017395	9/26/03	12	01	5.89	166.64

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9/25/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8804	T4	501201	16E			50010387	9/26/03	12	01	6.06	175.51
0312	8804	T4	501201	16E			50044112	9/26/03	12	01	5.75	246.72
0312	8804	T4	501201	16E			50049729	9/26/03	12	01	5.84	226.67
0312	8804	T4	501201	16E			50080217	9/26/03	12	01	5.84	222.24
0312	8804	T4	501201	16E			50098304	9/26/03	12	01	5.84	197.85
0312	8804	T4	501201	16E			03017835	9/26/03	12	01	5.84	374.48
0312	8804	T4	501201	16E			03017941	9/26/03	12	01	5.84	311.14
0312	8804	T4	501201	16E			50037426	9/26/03	12	01	5.84	346.70
0312	8804	T4	501201	16E			18508161	9/26/03	12	01	6.08	263.01
0312	8804	T4	501201	16E			03001289	9/26/03	12	01	5.84	310.58
0312	8804	T4	501201	16E			03017840	9/26/03	12	01	5.84	242.81
0312	8804	T4	501201	16E			18508777	9/26/03	12	01	5.84	315.04
0312	8804	T4	501201	16E			50023236	9/26/03	12	01	5.84	287.25
0312	8804	T4	501201	16E			50037380	9/26/03	12	01	2.63	127.35
0312	8804	T4	501201	16E			50039561	9/26/03	12	01	5.84	260.02
0312	8804	T4	501201	16E			50070123	9/26/03	12	01	5.84	272.24
0312	8804	T4	501201	16E			50079164	9/26/03	12	01	5.84	261.14
0312	8804	T4	501201	16E			50084609	9/26/03	12	01	5.84	286.70
0312	8804	T4	501201	16E			50097960	9/26/03	12	01	5.84	255.58
0312	8804	T4	501201	16E			50097991	9/26/03	12	01	5.84	272.24
0312	8804	T4	501201	16E			18507395	9/26/03	12	01	.58	36.52
0312	8804	T4	501201	16E			18507643	9/26/03	12	01	5.73	363.61
0312	8804	T4	501201	16E			03000117	9/26/03	12	01	1.06	69.10
0312	8804	T4	501201	16E			50093411	9/26/03	12	01	2.77	186.20
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	156.18
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	32.01
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	129.04
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	191.00
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	109.35
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	156.18-
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	32.01-
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	129.04-
0312	1018	JE	501201	16E			00000000	9/26/03	12	01	.00	191.00-
0312	1018	JE	501711	16A			00000000	9/24/03	12	01	.00	515.48
0312	1018	JE	501711	16E			00000000	9/24/03	12	01	.00	143.63
0312	1018	JE	501711	16E			00000000	9/24/03	12	01	.00	8.87
0312	1018	JE	501711	16E			00000000	9/24/03	12	01	.00	52.35
0312	1018	JE	501711	16E			00000000	9/24/03	12	01	.00	63.28
0312	1018	JE	501711	16E			00000000	9/24/03	12	01	.00	38.47
0312	77814	CC	501712	16A			00000000	9/15/03	12	01	.00	188.99
0312	77814	CC	504660	16E			00000000	9/11/03	12	01	.00	8.43
0312	77448	CC	504670	16A			00000000	9/11/03	12	01	.00	.50
0312	77449	CC	504670	16A			00000000	9/11/03	12	01	.00	6.53
0312	77455	CC	504670	16A			00000000	9/11/03	12	01	.00	5.44
0312	77749	CC	504670	16A			00000000	9/11/03	12	01	.00	22.81
0312	77760	CC	504670	16A			00000000	9/11/03	12	01	.00	13.32

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	0312	77761	CC	504670	16A		00000000	9/11/03	12	01	.00	22.81
	0312	40538354	PV	535000	16A		12000171	8/27/03	12	01	.00	24.57
	0312	40538356	PV	535000	16A		50009816	8/27/03	12	01	.00	138.70
	0312	40538358	PV	535000	16A		12000171	8/27/03	12	01	.00	32.76
	0312	40538360	PV	535000	16A		50009816	8/27/03	12	01	.00	138.70
	0312	40547506	PV	535000	16A		12000171	9/09/03	12	01	.00	32.76
	0312	40547507	PV	535000	16A		50009816	9/09/03	12	01	.00	138.70
	0312	40559590	PV	535000	16A		50009816	9/23/03	12	01	.00	121.36
	0312	40559598	PV	535000	16A		12000171	9/23/03	12	01	.00	24.57
	0312	40559877	PV	535000	16A		12000171	9/23/03	12	01	.00	40.95
	0312	40562241	PV	535000	16A		50009816	9/25/03	12	01	.00	110.96
	0312	40562245	PV	535000	16A		50009816	9/25/03	12	01	.00	138.70
	0312	40534947	PV	535000	16E		50009816	8/25/03	12	01	.00	79.42
	0312	40534954	PV	535000	16E		12000171	8/25/03	12	01	.00	31.96
	0312	40535999	PV	535000	16E		24018565	8/25/03	12	01	.00	515.75
	0312	40536002	PV	535000	16E		50009816	8/25/03	12	01	.00	138.70
	0312	40536004	PV	535000	16E		12000171	8/25/03	12	01	.00	109.23
	0312	40536006	PV	535000	16E		12000171	8/25/03	12	01	.00	40.95
	0312	40536007	PV	535000	16E		50009816	8/25/03	12	01	.00	138.70
	0312	40537177	PV	535000	16E		12000171	8/26/03	12	01	.00	31.96
	0312	40538515	PV	535000	16E		50009816	8/27/03	12	01	.00	79.42
	0312	40538518	PV	535000	16E		22003701	8/27/03	12	01	.00	26.28
	0312	40546364	PV	535000	16E		12000171	9/08/03	12	01	.00	33.16
	0312	40550601	PV	535000	16E		50009816	9/12/03	12	01	.00	79.42
	0312	40550602	PV	535000	16E		12000171	9/12/03	12	01	.00	31.96
	0312	40550603	PV	535000	16E		22003701	9/12/03	12	01	.00	29.20
	0312	40552103	PV	535000	16E		22003701	9/16/03	12	01	.00	29.20
	0312	40552107	PV	535000	16E		50009816	9/16/03	12	01	.00	99.28
	0312	40555158	PV	535000	16E		50102888	9/18/03	12	01	.00	91.25
	0312	40555171	PV	535000	16E		12000171	9/18/03	12	01	.00	25.57
	0312	40556312	PV	535000	16E		50009816	9/19/03	12	01	.00	59.57
	0312	40561028	PV	535000	16E		12000171	9/24/03	12	01	.00	31.96
	0312	40561030	PV	535000	16E		22003701	9/24/03	12	01	.00	29.20
	0312	40561033	PV	535000	16E		50009816	9/24/03	12	01	.00	79.42
	0312	40563139	PV	535000	16E		23000691	9/25/03	12	01	.00	2.75
	0312	81252	CC	550003	16A		00000000	9/18/03	12	01	.00	7.30
	0312	77633	CC	575000	16A		00000000	9/11/03	12	01	.00	4.52
	0312	40538332	PV	575000	16E		03016804	8/27/03	12	01	.00	1.38
	0312	77641	CC	575000	16E		00000000	9/11/03	12	01	.00	1.54
	0312	84887	CC	575002	16E		00000000	9/25/03	12	01	.00	1.82
	0312	84961	CC	575002	16E		00000000	9/25/03	12	01	.00	1.82
	0312	40562269	PV	575002	16G		03014567	9/25/03	12	01	.00	17.34
	0312	77566	CC	575280	16A		00000000	9/11/03	12	01	.00	9.71
	0312	77577	CC	575280	16A		00000000	9/11/03	12	01	.00	9.12
	0312	77614	CC	575280	16A		00000000	9/11/03	12	01	.00	5.48
	0312	77566	CC	575281	16A		00000000	9/11/03	12	01	.00	.51
	0312	77577	CC	575281	16A		00000000	9/11/03	12	01	.00	.74

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BUINSNESS UNIT	DOC NUM	DOC TYPE	OBJECT SUBSIDIARY	SUBLEDCR NUM	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	81325	CC	575281 16E			00000000	9/18/03 12		01	.00	6.39
0312	81439	CC	575281 16E			00000000	9/18/03 12		01	.00	5.11
0312	77586	CC	575340 16A			00000000	9/11/03 12		01	.00	3.25
0312	85008	CC	575340 16A			00000000	9/25/03 12		01	.00	7.16
0312	85017	CC	575340 16A			00000000	9/25/03 12		01	.00	.66
0312	49754	CC	575340 16E			00000000	8/28/03 12		01	.00	19.20
0312	49755	CC	575340 16E			00000000	8/28/03 12		01	.00	19.20
0312	49766	CC	575340 16E			00000000	8/28/03 12		01	.00	1.35
0312	49779	CC	575340 16E			00000000	8/28/03 12		01	.00	3.93
0312	49780	CC	575340 16E			00000000	8/28/03 12		01	.00	3.93
0312	40547518	EV	575340 16E			03018229	9/09/03 12		01	.00	1.61
0312	77877	CC	575340 16E			00000000	9/11/03 12		01	.00	.87
0312	81383	CC	575340 16E			00000000	9/11/03 12		01	.00	1.27
0312	77648	CC	575350 16A			00000000	9/11/03 12		01	.00	1.25
0312	77939	CC	575350 16A			00000000	9/11/03 12		01	.00	1.25
0312	81405	CC	575350 16A			00000000	9/18/03 12		01	.00	5.23
0312	49754	CC	575350 16E			00000000	8/28/03 12		01	.00	1.25
0312	49755	CC	575350 16E			00000000	8/28/03 12		01	.00	1.03
0312	49761	CC	575350 16E			00000000	8/28/03 12		01	.00	2.16
0312	49762	CC	575350 16E			00000000	8/28/03 12		01	.00	2.17
0312	49772	CC	575350 16E			00000000	8/28/03 12		01	.00	3.95
0312	49781	CC	575350 16E			00000000	8/28/03 12		01	.00	1.17
0312	49785	CC	575350 16E			00000000	8/28/03 12		01	.00	1.10
0312	49815	CC	575350 16E			00000000	8/28/03 12		01	.00	1.06
0312	77796	CC	575350 16E			00000000	9/11/03 12		01	.00	1.13
0312	84996	CC	575350 16E			00000000	9/25/03 12		01	.00	.83
0312	85041	CC	575350 16E			00000000	9/25/03 12		01	.00	8.31
0312	84944	CC	575620 16E			00000000	9/25/03 12		01	.00	1.46
<b>Accounting</b>										<b>578.23</b>	<b>27,736.70</b>
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	232.71-
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	312.42-
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	46.99-
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	.00
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	.00
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	422.90-
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	.00
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	206.83-
0312	30105926	JE	501201 16A			00000000	8/23/03 12		02	.00	208.79-
0312	30111331	JE	501201 16A			00000000	9/24/03 12		02	.00	103.84-
0312	30111331	JE	501201 16A			00000000	9/24/03 12		02	.00	465.41
0312	30111331	JE	501201 16A			00000000	9/24/03 12		02	.00	624.83
0312	30111331	JE	501201 16A			00000000	9/24/03 12		02	.00	167.82
0312	30111331	JE	501201 16A			00000000	9/24/03 12		02	.00	.00
0312	30111331	JE	501201 16A			00000000	9/24/03 12		02	.00	.00
0312	30111331	JE	501201 16A			00000000	9/24/03 12		02	.00	845.80

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
*****	0312 3011331	JE	501201	16A			00000000	9/24/03	12	02	.00	.00
*****	0312 3011331	JE	501201	16A			00000000	9/24/03	12	02	.00	413.66
*****	0312 3011331	JE	501201	16A			00000000	9/24/03	12	02	.00	368.64
*****	0312 3011331	JE	501201	16A			00000000	9/24/03	12	02	.00	207.67
*****	0312 8804	T4	501201	16A			18507272	9/26/03	12	02	5.84	22.98-
*****	0312 8804	T4	501201	16A			03004296	9/26/03	12	02	1.46	12.48-
*****	0312 8804	T4	501201	16A			18504303	9/26/03	12	02	5.84	40.42-
*****	0312 8804	T4	501201	16A			03000126	9/26/03	12	02	5.84	45.50-
*****	0312 8804	T4	501201	16A			50077770	9/26/03	12	02	.29	4.08-
*****	0312 8804	T4	501201	16A			03000006	9/26/03	12	02	1.72	18.39-
*****	0312 8804	T4	501201	16A			03000006	9/26/03	12	02	1.17	12.51-
*****	0312 8804	T4	501201	16A			50031723	9/26/03	12	02	.58	5.04-
*****	0312 8804	T4	501201	16A			18505980	9/26/03	12	02	5.84	113.80-
*****	0312 8804	T4	501201	16A			03002235	9/26/03	12	02	5.84	50.78-
*****	0312 8804	T4	501201	16A			03003459	9/26/03	12	02	5.84	55.65-
*****	0312 30105926	JE	501201	16E			00000000	8/23/03	12	02	.00	308.85-
*****	0312 30105926	JE	501201	16E			00000000	8/23/03	12	02	.00	325.77-
*****	0312 30105926	JE	501201	16E			00000000	8/23/03	12	02	.00	438.28-
*****	0312 30105926	JE	501201	16E			00000000	8/23/03	12	02	.00	154.25-
*****	0312 3011331	JE	501201	16E			00000000	9/24/03	12	02	.00	651.55
*****	0312 3011331	JE	501201	16E			00000000	9/24/03	12	02	.00	876.56
*****	0312 3011331	JE	501201	16E			00000000	9/24/03	12	02	.00	308.50
*****	0312 8804	T4	501201	16E			10000225	9/26/03	12	02	5.84	688.95
*****	0312 8804	T4	501201	16E			18505787	9/26/03	12	02	5.84	698.94
*****	0312 8804	T4	501201	16E			18684156	9/26/03	12	02	5.84	210.56
*****	0312 8804	T4	501201	16E			18507838	9/26/03	12	02	5.84	452.26
*****	0312 8804	T4	501201	16E			03018191	9/26/03	12	02	5.84	320.01
*****	0312 8804	T4	501201	16E			03018062	9/26/03	12	02	34.00	2,419.57
*****	0312 8804	T4	501201	16E			03018062	9/26/03	12	02	3.36	239.10
*****	0312 8804	T4	501201	16E			18504602	9/26/03	12	02	5.18	446.50
*****	0312 8804	T4	501201	16E			50011005	9/26/03	12	02	5.27	333.92
*****	0312 8804	T4	501201	16E			50014902	9/26/03	12	02	2.56	165.38
*****	0312 8804	T4	501201	16E			03002435	9/26/03	12	02	5.84	218.91
*****	0312 8804	T4	501201	16E			03000131	9/26/03	12	02	5.77	276.68
*****	0312 8804	T4	501201	16E			03017416	9/26/03	12	02	5.80	253.82
*****	0312 8804	T4	501201	16E			03017510	9/26/03	12	02	5.84	307.80
*****	0312 8804	T4	501201	16E			03017719	9/26/03	12	02	5.84	273.37
*****	0312 8804	T4	501201	16E			50041705	9/26/03	12	02	5.84	288.91
*****	0312 8804	T4	501201	16E			18732824	9/26/03	12	02	3.92	320.74
*****	0312 8804	T4	501201	16E			18508208	9/26/03	12	02	5.84	186.14
*****	0312 8804	T4	501201	16E			03003367	9/26/03	12	02	5.84	838.97
*****	0312 8804	T4	501201	16E			50028931	9/26/03	12	02	5.84	391.69
*****	0312 8804	T4	501201	16E			50052556	9/26/03	12	02	5.84	381.70
*****	0312 30105926	JE	501201	16J			00000000	8/23/03	12	02	.00	661.16-
*****	0312 3011331	JE	501201	16J			00000000	9/24/03	12	02	.00	1,322.32

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30105926	JE	501201	16V			00000000	8/23/03	12	02	.00	4,226.11-
0312	30105926	JE	501201	16V			00000000	8/23/03	12	02	.00	1,110.54-
0312	30111331	JE	501201	16V			00000000	9/24/03	12	02	.00	8,452.21
0312	30111331	JE	501201	16V			00000000	9/24/03	12	02	.00	2,221.08
0312	8804	T4	501201	16V			03014909	9/26/03	12	02	122.00	11,264.10
0312	8804	T4	501201	16V			28007541	9/26/03	12	02	2.11	99.03
0312	8804	T4	501201	16V			03014897	9/26/03	12	02	26.41	1,736.78
0312	8804	T4	501201	16V			03014899	9/26/03	12	02	32.22	4,578.35
0312	8804	T4	501201	16V			03002608	9/26/03	12	02	36.45	3,427.91
0312	8804	T4	501201	16V			03014901	9/26/03	12	02	10.56	949.60
0312	8804	T4	501201	16V			12000077	9/26/03	12	02	95.50	5,557.15
0312	8804	T4	501201	16V			12000077	9/26/03	12	02	6.34	368.92
0312	11	JE	501711	16A			00000000	9/24/03	12	02	.00	265.21
0312	11	JE	501711	16A			00000000	9/24/03	12	02	.00	74.29
0312	11	JE	501711	16A			00000000	9/24/03	12	02	.00	392.89
0312	11	JE	501711	16A			00000000	9/24/03	12	02	.00	169.75
0312	11	JE	501711	16A			00000000	9/24/03	12	02	.00	133.50
0312	11	JE	501711	16A			00000000	9/24/03	12	02	.00	95.46
0312	11	JE	501711	16A			00000000	9/24/03	12	02	.00	171.43
0312	11	JE	501711	16E			00000000	9/24/03	12	02	.00	248.90
0312	11	JE	501711	16E			00000000	9/24/03	12	02	.00	160.36
0312	11	JE	501711	16E			00000000	9/24/03	12	02	.00	77.95
0312	11	JE	501711	16E			00000000	9/24/03	12	02	.00	49.81
0312	11	JE	501711	16V			00000000	9/24/03	12	02	.00	7,754.04
0312	12	JE	501712	16A			00000000	9/15/03	12	02	.00	340.51
0312	12	JE	501712	16A			00000000	9/15/03	12	02	.00	62.06
0312	12	JE	501712	16A			00000000	9/15/03	12	02	.00	67.67
0312	30107099	JE	501712	16E			00000000	8/27/03	12	02	.00	1,030.13
0312	12	JE	501712	16V			00000000	9/15/03	12	02	.00	29.78-
0312	10026955	RI	504100	16A			17003503	9/01/03	12	02	.00	330.48-
0312	10026656	RR	504100	16J			10000220	9/01/03	12	02	.00	9.49-
0312	10026856	RR	504100	16S			50093129	9/01/03	12	02	.00	14.88
0312	49620	CC	504500	16E			00000000	8/28/03	12	02	.00	.74
0312	49645	CC	504500	16E			00000000	8/28/03	12	02	.00	14.99
0312	77913	CC	504500	16E			00000000	9/11/03	12	02	.00	4.14
0312	81648	CC	504500	16E			00000000	9/18/03	12	02	.00	1.28
0312	81592	CC	504500	16E			00000000	9/18/03	12	02	.00	37.98
0312	81626	CC	504500	16E			00000000	9/18/03	12	02	.00	5.21
0312	30107099	JE	504660	16E			00000000	8/27/03	12	02	.00	1.62
0312	85137	CC	504660	16E			00000000	9/25/03	12	02	.00	1.38
0312	52171	CC	520100	16J			00000000	9/04/03	12	02	.00	2.04
0312	52172	CC	520100	16J			00000000	9/04/03	12	02	.00	6.94
0312	52188	CC	520100	16J			00000000	9/04/03	12	02	.00	22.69
0312	81527	CC	520100	16J			00000000	9/18/03	12	02	.00	13.50
0312	85131	CC	520100	16J			00000000	9/25/03	12	02	.00	.11
0312	85181	CC	520100	16J			00000000	9/25/03	12	02	.00	1.20
0312	85182	CC	520100	16J			00000000	9/25/03	12	02	.00	



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

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	85219	CC	520100	16J			00000000	9/25/03	12	02	.00	22.69-
0312	40542013	PV	533000	16V			10002294	9/02/03	12	02	.00	237.85
0312	40542569	PV	533000	16V			12005840	9/03/03	12	02	.00	765.60
0312	40560745	PV	533000	16V			10002294	9/24/03	12	02	.00	237.85
0312	40543389	PV	535000	16A			50097076	9/04/03	12	02	.00	10.76
0312	40543390	PV	535000	16A			50097076	9/04/03	12	02	.00	86.11
0312	40547168	PV	535000	16A			50097099	9/09/03	12	02	.00	83.87
0312	40550560	PV	535000	16A			50097076	9/12/03	12	02	.00	200.75
0312	40563139	PV	535000	16A			23000691	9/25/03	12	02	.00	3.44
0312	30107096	JE	541000	16E			00000000	8/27/03	12	02	.00	6,651.25-
0312	30107096	JE	541400	16E			00000000	8/27/03	12	02	.00	331.49-
0312	40550728	PV	541400	16E			03017940	9/12/03	12	02	.00	9.34
0312	52214	CC	550000	16J			00000000	9/04/03	12	02	.00	.77
0312	85259	CC	550000	16J			00000000	9/25/03	12	02	.00	.76
0312	49677	CC	550000	16S			00000000	8/28/03	12	02	.00	.94
0312	49763	CC	550000	16S			00000000	8/28/03	12	02	.00	.13
0312	49771	CC	550000	16S			00000000	8/28/03	12	02	.00	.85
0312	49783	CC	550000	16S			00000000	8/28/03	12	02	.00	.93
0312	49807	CC	550000	16S			00000000	8/28/03	12	02	.00	.84
0312	78004	CC	550000	16S			00000000	9/11/03	12	02	.00	8.39
0312	49635	CC	550000	16V			00000000	8/28/03	12	02	.00	5.66
0312	49760	CC	550000	16V			00000000	8/28/03	12	02	.00	4.76
0312	49805	CC	550000	16V			00000000	8/28/03	12	02	.00	7.08
0312	52320	CC	550000	16V			00000000	9/04/03	12	02	.00	5.13
0312	52329	CC	550000	16V			00000000	9/04/03	12	02	.00	22.38
0312	52335	CC	550000	16V			00000000	9/04/03	12	02	.00	9.06
0312	81335	CC	550000	16V			00000000	9/18/03	12	02	.00	8.45
0312	81359	CC	550000	16V			00000000	9/18/03	12	02	.00	5.28
0312	81365	CC	550000	16V			00000000	9/18/03	12	02	.00	6.87
0312	81404	CC	550000	16V			00000000	9/18/03	12	02	.00	5.91
0312	81431	CC	550000	16V			00000000	9/18/03	12	02	.00	29.80
0312	81528	CC	550000	16V			00000000	9/18/03	12	02	.00	4.26
0312	81536	CC	550000	16V			00000000	9/18/03	12	02	.00	3.89
0312	81620	CC	550000	16V			00000000	9/18/03	12	02	.00	5.19
0312	81633	CC	550000	16V			00000000	9/18/03	12	02	.00	4.49
0312	81647	CC	550000	16V			00000000	9/18/03	12	02	.00	9.77
0312	85026	CC	550000	16V			00000000	9/25/03	12	02	.00	5.15
0312	85215	CC	550000	16V			00000000	9/25/03	12	02	.00	3.77
0312	85227	CC	550000	16V			00000000	9/25/03	12	02	.00	2.95
0312	85245	CC	550000	16V			00000000	9/25/03	12	02	.00	2.89
0312	85246	CC	550000	16V			00000000	9/25/03	12	02	.00	5.22
0312	85309	CC	550000	16V			00000000	9/25/03	12	02	.00	3.83
0312	85328	CC	550000	16V			00000000	9/25/03	12	02	.00	2.43
0312	40548657	PV	550001	16A			30000020	9/10/03	12	02	.00	.57
0312	40552212	PV	550001	16A			30000020	9/16/03	12	02	.00	10.91
0312	40534960	PV	575000	16A			28000822	8/25/03	12	02	.00	

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NOM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	49728	CC	575000	16A		00000000	8/28/03	12	02	.00	.70
	0312	49731	CC	575000	16A		00000000	8/28/03	12	02	.00	1.74-
	0312	40543385	PV	575000	16A		50100036	9/04/03	12	02	.00	164.25
	0312	40547518	PV	575000	16A		03018229	9/09/03	12	02	.00	1.61
	0312	40547518	PV	575000	16A		03018229	9/09/03	12	02	.00	1.61
	0312	40547518	PV	575000	16A		03018229	9/09/03	12	02	.00	4.82
	0312	40561025	PV	575000	16A		50104310	9/24/03	12	02	.00	18.25
	0312	84959	CC	575000	16A		00000000	9/25/03	12	02	.00	.28
	0312	84962	CC	575000	16A		00000000	9/25/03	12	02	.00	.45
	0312	85025	CC	575000	16A		00000000	9/25/03	12	02	.00	1.37
	0312	40538160	PV	575000	16E		50001400	8/26/03	12	02	.00	2.74
	0312	81539	CC	575000	16J		00000000	9/18/03	12	02	.00	2.32
	0312	40535064	PV	575000	16V		26000390	8/25/03	12	02	.00	13.10
	0312	40535069	PV	575000	16V		28015692	8/25/03	12	02	.00	81.07
	0312	85313	CC	575000	16V		00000000	9/25/03	12	02	.00	7.42
	0312	81278	CC	575002	16A		00000000	9/18/03	12	02	.00	6.42
	0312	40548110	PV	575002	16M		17003729	9/10/03	12	02	.00	61.18
	0312	52330	CC	575002	16S		00000000	9/04/03	12	02	.00	.40
	0312	40534959	PV	575030	16A		50097076	8/25/03	12	02	.00	58.77
	0312	40540176	PV	575030	16A		50097076	8/28/03	12	02	.00	5.57
	0312	40505559	PV	575030	16A		50097076	9/12/03	12	02	.00	13.27
	0312	49571	CC	575340	16A		00000000	8/28/03	12	02	.00	23.24
	0312	49682	CC	575340	16A		00000000	8/28/03	12	02	.00	.64
	0312	52236	CC	575340	16A		00000000	9/04/03	12	02	.00	3.65
	0312	52253	CC	575340	16A		00000000	9/04/03	12	02	.00	3.65-
	0312	77936	CC	575340	16A		00000000	9/04/03	12	02	.00	.39
	0312	77974	CC	575340	16A		00000000	9/11/03	12	02	.00	10.55
	0312	78050	CC	575340	16A		00000000	9/11/03	12	02	.00	30.48
	0312	78075	CC	575340	16A		00000000	9/11/03	12	02	.00	2.00
	0312	78089	CC	575340	16A		00000000	9/11/03	12	02	.00	45.29
	0312	81259	CC	575340	16A		00000000	9/18/03	12	02	.00	.47
	0312	81260	CC	575340	16A		00000000	9/18/03	12	02	.00	.18
	0312	81263	CC	575340	16A		00000000	9/18/03	12	02	.00	.91
	0312	81264	CC	575340	16A		00000000	9/18/03	12	02	.00	.91
	0312	81267	CC	575340	16A		00000000	9/18/03	12	02	.00	1.75
	0312	81269	CC	575340	16A		00000000	9/18/03	12	02	.00	2.58-
	0312	81270	CC	575340	16A		00000000	9/18/03	12	02	.00	8.98
	0312	81271	CC	575340	16A		00000000	9/18/03	12	02	.00	3.25
	0312	81272	CC	575340	16A		00000000	9/18/03	12	02	.00	1.17
	0312	81273	CC	575340	16A		00000000	9/18/03	12	02	.00	.91
	0312	81275	CC	575340	16A		00000000	9/18/03	12	02	.00	3.65
	0312	81280	CC	575340	16A		00000000	9/18/03	12	02	.00	29.20
	0312	81282	CC	575340	16A		00000000	9/18/03	12	02	.00	6.26
	0312	81283	CC	575340	16A		00000000	9/18/03	12	02	.00	1.10
	0312	81284	CC	575340	16A		00000000	9/18/03	12	02	.00	1.75
	0312	81285	CC	575340	16A		00000000	9/18/03	12	02	.00	.91

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	81286	CC	575340	16A			00000000	9/18/03	12	02	.00	.91
0312	81466	CC	575340	16A			00000000	9/18/03	12	02	.00	4.53
0312	81540	CC	575340	16A			00000000	9/18/03	12	02	.00	10.95
0312	84801	CC	575340	16A			00000000	9/25/03	12	02	.00	23.10
0312	84803	CC	575340	16A			00000000	9/25/03	12	02	.00	17.63
0312	84804	CC	575340	16A			00000000	9/25/03	12	02	.00	10.86
0312	84805	CC	575340	16A			00000000	9/25/03	12	02	.00	11.68
0312	84806	CC	575340	16A			00000000	9/25/03	12	02	.00	3.65
0312	84813	CC	575340	16A			00000000	9/25/03	12	02	.00	12.26
0312	84814	CC	575340	16A			00000000	9/25/03	12	02	.00	3.50
0312	84819	CC	575340	16A			00000000	9/25/03	12	02	.00	15.59
0312	84820	CC	575340	16A			00000000	9/25/03	12	02	.00	15.38
0312	84821	CC	575340	16A			00000000	9/25/03	12	02	.00	15.38
0312	84822	CC	575340	16A			00000000	9/25/03	12	02	.00	17.81
0312	84823	CC	575340	16A			00000000	9/25/03	12	02	.00	17.81
0312	84824	CC	575340	16A			00000000	9/25/03	12	02	.00	15.38
0312	84825	CC	575340	16A			00000000	9/25/03	12	02	.00	15.38
0312	84826	CC	575340	16A			00000000	9/25/03	12	02	.00	6.41
0312	84827	CC	575340	16A			00000000	9/25/03	12	02	.00	6.41
0312	84828	CC	575340	16A			00000000	9/25/03	12	02	.00	15.38
0312	84829	CC	575340	16A			00000000	9/25/03	12	02	.00	15.00
0312	84831	CC	575340	16A			00000000	9/25/03	12	02	.00	.22
0312	84832	CC	575340	16A			00000000	9/25/03	12	02	.00	.22
0312	84833	CC	575340	16A			00000000	9/25/03	12	02	.00	.22
0312	84834	CC	575340	16A			00000000	9/25/03	12	02	.00	22.21
0312	84838	CC	575340	16A			00000000	9/25/03	12	02	.00	.18
0312	84839	CC	575340	16A			00000000	9/25/03	12	02	.00	72.07
0312	84840	CC	575340	16A			00000000	9/25/03	12	02	.00	.22-
0312	84841	CC	575340	16A			00000000	9/25/03	12	02	.00	.22-
0312	84842	CC	575340	16A			00000000	9/25/03	12	02	.00	5.53
0312	84843	CC	575340	16A			00000000	9/25/03	12	02	.00	5.53
0312	84849	CC	575340	16A			00000000	9/25/03	12	02	.00	1.17
0312	84850	CC	575340	16A			00000000	9/25/03	12	02	.00	5.49
0312	84851	CC	575340	16A			00000000	9/25/03	12	02	.00	.60
0312	84854	CC	575340	16A			00000000	9/25/03	12	02	.00	3.61
0312	84855	CC	575340	16A			00000000	9/25/03	12	02	.00	4.36
0312	84863	CC	575340	16A			00000000	9/25/03	12	02	.00	.27
0312	84864	CC	575340	16A			00000000	9/25/03	12	02	.00	.46
0312	84865	CC	575340	16A			00000000	9/25/03	12	02	.00	.18
0312	84866	CC	575340	16A			00000000	9/25/03	12	02	.00	.37
0312	84873	CC	575340	16A			00000000	9/25/03	12	02	.00	1.75
0312	84876	CC	575340	16A			00000000	9/25/03	12	02	.00	.33
0312	84877	CC	575340	16A			00000000	9/25/03	12	02	.00	1.17
0312	84878	CC	575340	16A			00000000	9/25/03	12	02	.00	13.41
0312	84880	CC	575340	16A			00000000	9/25/03	12	02	.00	4.85
0312	84882	CC	575340	16A			00000000	9/25/03	12	02	.00	7.35
0312	84883	CC	575340	16A			00000000	9/25/03	12	02	.00	7.35

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

9/29/2003  
8:12:43

UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	84885	CC	575340	16A				00000000	9/25/03	12	02	.00	.22
0312	84886	CC	575340	16A				00000000	9/25/03	12	02	.00	7.54
0312	84888	CC	575340	16A				00000000	9/25/03	12	02	.00	5.53
0312	84889	CC	575340	16A				00000000	9/25/03	12	02	.00	3.65
0312	84892	CC	575340	16A				00000000	9/25/03	12	02	.00	3.65
0312	84897	CC	575340	16A				00000000	9/25/03	12	02	.00	14.19
0312	84899	CC	575340	16A				00000000	9/25/03	12	02	.00	4.09
0312	84903	CC	575340	16A				00000000	9/25/03	12	02	.00	4.75
0312	84904	CC	575340	16A				00000000	9/25/03	12	02	.00	3.70
0312	84905	CC	575340	16A				00000000	9/25/03	12	02	.00	21.30
0312	84907	CC	575340	16A				00000000	9/25/03	12	02	.00	6.01
0312	84909	CC	575340	16A				00000000	9/25/03	12	02	.00	5.53
0312	84913	CC	575340	16A				00000000	9/25/03	12	02	.00	4.86
0312	84914	CC	575340	16A				00000000	9/25/03	12	02	.00	.91
0312	84915	CC	575340	16A				00000000	9/25/03	12	02	.00	1.75
0312	84916	CC	575340	16A				00000000	9/25/03	12	02	.00	4.66
0312	84919	CC	575340	16A				00000000	9/25/03	12	02	.00	1.72
0312	84932	CC	575340	16A				00000000	9/25/03	12	02	.00	10.90
0312	84933	CC	575340	16A				00000000	9/25/03	12	02	.00	46.51
0312	84934	CC	575340	16A				00000000	9/25/03	12	02	.00	.30
0312	84936	CC	575340	16A				00000000	9/25/03	12	02	.00	.55
0312	84938	CC	575340	16A				00000000	9/25/03	12	02	.00	3.50
0312	84947	CC	575340	16A				00000000	9/25/03	12	02	.00	3.65
0312	84960	CC	575340	16A				00000000	9/25/03	12	02	.00	4.19
0312	84966	CC	575340	16A				00000000	9/25/03	12	02	.00	13.18
0312	84972	CC	575340	16A				00000000	9/25/03	12	02	.00	.58
0312	84986	CC	575340	16A				00000000	9/25/03	12	02	.00	.28
0312	84990	CC	575340	16A				00000000	9/25/03	12	02	.00	17.34
0312	85000	CC	575340	16A				00000000	9/25/03	12	02	.00	.22
0312	85001	CC	575340	16A				00000000	9/25/03	12	02	.00	9.79
0312	85003	CC	575340	16A				00000000	9/25/03	12	02	.00	12.30
0312	85010	CC	575340	16A				00000000	9/25/03	12	02	.00	.91
0312	85011	CC	575340	16A				00000000	9/25/03	12	02	.00	2.34
0312	85013	CC	575340	16A				00000000	9/25/03	12	02	.00	1.97
0312	85015	CC	575340	16A				00000000	9/25/03	12	02	.00	17.34
0312	85016	CC	575340	16A				00000000	9/25/03	12	02	.00	.38
0312	85022	CC	575340	16A				00000000	9/25/03	12	02	.00	5.53
0312	85023	CC	575340	16A				00000000	9/25/03	12	02	.00	12.68
0312	85035	CC	575340	16A				00000000	9/25/03	12	02	.00	.64
0312	85046	CC	575340	16A				00000000	9/25/03	12	02	.00	.55
0312	85097	CC	575340	16A				00000000	9/25/03	12	02	.00	3.72
0312	85101	CC	575340	16A				00000000	9/25/03	12	02	.00	3.94
0312	85117	CC	575340	16A				00000000	9/25/03	12	02	.00	3.94
0312	85118	CC	575340	16A				00000000	9/25/03	12	02	.00	20.51
0312	85192	CC	575340	16A				00000000	9/25/03	12	02	.00	20.51
0312	85195	CC	575340	16A				00000000	9/25/03	12	02	.00	15.44
0312	85196	CC	575340	16A				00000000	9/25/03	12	02	.00	15.44

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

9/25/2003  
8:12:43

UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	77595	CC	575340	16D				00000000	9/11/03	12	02	.00	1.42
0312	49613	CC	575340	16E				00000000	8/28/03	12	02	.00	.39
0312	52216	CC	575340	16E				00000000	9/04/03	12	02	.00	.31
0312	52217	CC	575340	16E				00000000	9/04/03	12	02	.00	3.07
0312	52269	CC	575340	16E				00000000	9/04/03	12	02	.00	236.80
0312	52273	CC	575340	16E				00000000	9/04/03	12	02	.00	177.52
0312	52284	CC	575340	16E				00000000	9/04/03	12	02	.00	12.00
0312	52302	CC	575340	16E				00000000	9/04/03	12	02	.00	20.00
0312	81554	CC	575340	16U				00000000	9/18/03	12	02	.00	1.77
0312	49759	CC	575340	16S				00000000	8/28/03	12	02	.00	1.75
0312	78076	CC	575340	16S				00000000	9/11/03	12	02	.00	3.96
0312	81585	CC	575340	16S				00000000	9/18/03	12	02	.00	3.50-
0312	81598	CC	575340	16S				00000000	9/18/03	12	02	.00	1.64
0312	81307	CC	575340	16V				00000000	9/18/03	12	02	.00	79.23
0312	81320	CC	575340	16V				00000000	9/18/03	12	02	.00	77.91
0312	81324	CC	575340	16V				00000000	9/18/03	12	02	.00	158.46
0312	85052	CC	575340	16V				00000000	9/25/03	12	02	.00	129.14
0312	85080	CC	575340	16V				00000000	9/25/03	12	02	.00	412.13
0312	85140	CC	575340	16V				00000000	9/25/03	12	02	.00	136.13
0312	85173	CC	575340	16V				00000000	9/25/03	12	02	.00	94.21
0312	85180	CC	575340	16V				00000000	9/25/03	12	02	.00	6.73
0312	85191	CC	575340	16V				00000000	9/25/03	12	02	.00	136.13
0312	85194	CC	575340	16V				00000000	9/25/03	12	02	.00	136.13-
0312	85207	CC	575340	16V				00000000	9/25/03	12	02	.00	94.72
0312	77446	CC	575340	16W				00000000	9/11/03	12	02	.00	2.93
0312	77451	CC	575340	16W				00000000	9/11/03	12	02	.00	3.10
0312	77469	CC	575340	16W				00000000	9/11/03	12	02	.00	11.39
0312	77485	CC	575340	16W				00000000	9/11/03	12	02	.00	4.71
0312	77600	CC	575340	16W				00000000	9/11/03	12	02	.00	.11
0312	77602	CC	575340	16W				00000000	9/11/03	12	02	.00	.11
0312	77603	CC	575340	16W				00000000	9/11/03	12	02	.00	.13
0312	77604	CC	575340	16W				00000000	9/11/03	12	02	.00	.17
0312	77605	CC	575340	16W				00000000	9/11/03	12	02	.00	.13
0312	77606	CC	575340	16W				00000000	9/11/03	12	02	.00	.19
0312	77607	CC	575340	16W				00000000	9/11/03	12	02	.00	.09
0312	77629	CC	575340	16W				00000000	9/11/03	12	02	.00	.19
0312	77630	CC	575340	16W				00000000	9/11/03	12	02	.00	.09
0312	77632	CC	575340	16W				00000000	9/11/03	12	02	.00	1.44
0312	77644	CC	575340	16W				00000000	9/11/03	12	02	.00	1.49
0312	77694	CC	575340	16W				00000000	9/11/03	12	02	.00	.13
0312	77695	CC	575340	16W				00000000	9/11/03	12	02	.00	.09
0312	77696	CC	575340	16W				00000000	9/11/03	12	02	.00	.15
0312	77697	CC	575340	16W				00000000	9/11/03	12	02	.00	.26
0312	77698	CC	575340	16W				00000000	9/11/03	12	02	.00	.19
0312	77699	CC	575340	16W				00000000	9/11/03	12	02	.00	.26
0312	77704	CC	575340	16W				00000000	9/11/03	12	02	.00	6.89
0312	77765	CC	575340	16W				00000000	9/11/03	12	02	.00	6.39

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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	78048	CC	575350	16A			00000000	9/11/03	12	02	.00	.80
0312	78065	CC	575350	16A			00000000	9/11/03	12	02	.00	.85
0312	78067	CC	575350	16A			00000000	9/11/03	12	02	.00	.87
0312	78070	CC	575350	16A			00000000	9/11/03	12	02	.00	1.05
0312	78079	CC	575350	16A			00000000	9/11/03	12	02	.00	1.79
0312	78091	CC	575350	16A			00000000	9/11/03	12	02	.00	2.23
0312	78092	CC	575350	16A			00000000	9/11/03	12	02	.00	.29
0312	4055131	PV	575350	16A			18610587	9/18/03	12	02	.00	.55
0312	81247	CC	575350	16A			00000000	9/18/03	12	02	.00	13.61
0312	81248	CC	575350	16A			00000000	9/18/03	12	02	.00	29.02
0312	81249	CC	575350	16A			00000000	9/18/03	12	02	.00	.18
0312	81250	CC	575350	16A			00000000	9/18/03	12	02	.00	18.21
0312	81251	CC	575350	16A			00000000	9/18/03	12	02	.00	18.41
0312	81253	CC	575350	16A			00000000	9/18/03	12	02	.00	3.65
0312	81258	CC	575350	16A			00000000	9/18/03	12	02	.00	2.26
0312	81261	CC	575350	16A			00000000	9/18/03	12	02	.00	1.02
0312	81266	CC	575350	16A			00000000	9/18/03	12	02	.00	8.80
0312	81268	CC	575350	16A			00000000	9/18/03	12	02	.00	6.82
0312	81276	CC	575350	16A			00000000	9/18/03	12	02	.00	3.18-
0312	81277	CC	575350	16A			00000000	9/18/03	12	02	.00	.14
0312	81281	CC	575350	16A			00000000	9/18/03	12	02	.00	.11
0312	81287	CC	575350	16A			00000000	9/18/03	12	02	.00	18.42
0312	81288	CC	575350	16A			00000000	9/18/03	12	02	.00	28.38
0312	81290	CC	575350	16A			00000000	9/18/03	12	02	.00	.56
0312	40559726	PV	575350	16A			18610587	9/23/03	12	02	.00	1.11
0312	40559726	PV	575350	16A			18610587	9/23/03	12	02	.00	1.21
0312	40562536	PV	575350	16A			18610587	9/25/03	12	02	.00	.99
0312	40562536	PV	575350	16A			18610587	9/25/03	12	02	.00	.31
0312	84802	CC	575350	16A			00000000	9/25/03	12	02	.00	1.34
0312	84807	CC	575350	16A			00000000	9/25/03	12	02	.00	.68
0312	84808	CC	575350	16A			00000000	9/25/03	12	02	.00	1.13
0312	84809	CC	575350	16A			00000000	9/25/03	12	02	.00	3.10
0312	84810	CC	575350	16A			00000000	9/25/03	12	02	.00	.85
0312	84811	CC	575350	16A			00000000	9/25/03	12	02	.00	1.17
0312	84812	CC	575350	16A			00000000	9/25/03	12	02	.00	.45
0312	84815	CC	575350	16A			00000000	9/25/03	12	02	.00	1.34
0312	84817	CC	575350	16A			00000000	9/25/03	12	02	.00	.90
0312	84818	CC	575350	16A			00000000	9/25/03	12	02	.00	1.37
0312	84830	CC	575350	16A			00000000	9/25/03	12	02	.00	15.83
0312	84835	CC	575350	16A			00000000	9/25/03	12	02	.00	5.84
0312	84836	CC	575350	16A			00000000	9/25/03	12	02	.00	4.85
0312	84837	CC	575350	16A			00000000	9/25/03	12	02	.00	4.85
0312	84844	CC	575350	16A			00000000	9/25/03	12	02	.00	1.13-
0312	84845	CC	575350	16A			00000000	9/25/03	12	02	.00	5.89
0312	84846	CC	575350	16A			00000000	9/25/03	12	02	.00	4.85-
0312	84847	CC	575350	16A			00000000	9/25/03	12	02	.00	4.85-



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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	77562	CC	575350	16D			00000000	9/11/03	12	02	.00	1.42
0312	30107099	JE	575350	16E			00000000	8/27/03	12	02	.00	.76
0312	49574	CC	575350	16E			00000000	8/28/03	12	02	.00	.73
0312	49711	CC	575350	16E			00000000	8/28/03	12	02	.00	3.79
0312	52242	CC	575350	16E			00000000	9/04/03	12	02	.00	40.18
0312	52280	CC	575350	16E			00000000	9/04/03	12	02	.00	32.51
0312	78043	CC	575350	16E			00000000	9/11/03	12	02	.00	1.31
0312	81568	CC	575350	16E			00000000	9/18/03	12	02	.00	1.92
0312	52190	CC	575350	16J			00000000	9/04/03	12	02	.00	.37
0312	52191	CC	575350	16J			00000000	9/04/03	12	02	.00	3.15
0312	85234	CC	575350	16J			00000000	9/25/03	12	02	.00	1.20
0312	85260	CC	575350	16J			00000000	9/25/03	12	02	.00	2.27
0312	78086	CC	575350	16G			00000000	9/11/03	12	02	.00	.81
0312	81604	CC	575350	16G			00000000	9/18/03	12	02	.00	1.38
0312	49808	CC	575350	16V			00000000	8/28/03	12	02	.00	7.50
0312	49817	CC	575350	16V			00000000	8/28/03	12	02	.00	45.36
0312	52342	CC	575350	16V			00000000	9/04/03	12	02	.00	21.19
0312	81307	CC	575350	16V			00000000	9/18/03	12	02	.00	79.23
0312	81318	CC	575350	16V			00000000	9/18/03	12	02	.00	16.11
0312	81319	CC	575350	16V			00000000	9/18/03	12	02	.00	10.04
0312	81321	CC	575350	16V			00000000	9/18/03	12	02	.00	3.50
0312	81323	CC	575350	16V			00000000	9/18/03	12	02	.00	15.85
0312	81521	CC	575350	16V			00000000	9/18/03	12	02	.00	122.63
0312	81586	CC	575350	16V			00000000	9/18/03	12	02	.00	13.68
0312	85171	CC	575350	16V			00000000	9/25/03	12	02	.00	13.13
0312	77444	CC	575350	16W			00000000	9/11/03	12	02	.00	3.81
0312	77445	CC	575350	16W			00000000	9/11/03	12	02	.00	.53
0312	77447	CC	575350	16W			00000000	9/11/03	12	02	.00	6.69
0312	77450	CC	575350	16W			00000000	9/11/03	12	02	.00	2.29
0312	77473	CC	575350	16W			00000000	9/11/03	12	02	.00	1.19
0312	77578	CC	575350	16W			00000000	9/11/03	12	02	.00	1.27
0312	77611	CC	575350	16W			00000000	9/11/03	12	02	.00	.94
0312	77705	CC	575350	16W			00000000	9/11/03	12	02	.00	3.95
0312	77735	CC	575350	16W			00000000	9/11/03	12	02	.00	2.09
0312	81262	CC	575620	16A			00000000	9/18/03	12	02	.00	.11
0312	81265	CC	575620	16A			00000000	9/18/03	12	02	.00	.49
0312	84862	CC	575620	16A			00000000	9/25/03	12	02	.00	.94
0312	84895	CC	575620	16A			00000000	9/25/03	12	02	.00	.17
0312	84908	CC	575620	16A			00000000	9/25/03	12	02	.00	2.51
0312	84928	CC	575620	16A			00000000	9/25/03	12	02	.00	1.14
0312	84931	CC	575620	16A			00000000	9/25/03	12	02	.00	.29
0312	84951	CC	575620	16A			00000000	9/25/03	12	02	.00	1.58
0312	84993	CC	575620	16A			00000000	9/25/03	12	02	.00	.63
0312	85002	CC	575620	16A			00000000	9/25/03	12	02	.00	.17
0312	40539769	PV	575670	16E			03018567	8/28/03	12	02	.00	74.84
0312	40546795	PV	575740	16A			18735048	9/08/03	12	02	.00	12.87
0312	40547518	PV	575740	16A			03018229	9/09/03	12	02	.00	3.21



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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDRG NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
<b>Administration</b>												
	<b>DEPARTMENT 02 SUB TOTAL</b>											
0312	30105926	JE	501201	16A			00000000	8/23/03	12	03	.00	214.14-
0312	30111331	JE	501201	16A			00000000	9/24/03	12	03	.00	428.28
0312	8804	T4	501201	16A			03015110	9/26/03	12	03	5.84	15.08-
0312	8804	T4	501201	16A			03015210	9/26/03	12	03	5.84	14.94-
0312	8804	T4	501201	16A			03000377	9/26/03	12	03	5.84	32.72-
0312	8804	T4	501201	16A			03001950	9/26/03	12	03	5.84	24.52-
0312	8804	T4	501201	16A			03001972	9/26/03	12	03	5.84	17.46-
0312	11	JE	501711	16A			00000000	9/24/03	12	03	.00	85.55
0312	4052283	PV	504670	16A			50001424	9/16/03	12	03	.00	63.88
0312	52264	CC	575340	16A			00000000	9/04/03	12	03	.00	4.29
0312	52319	CC	575350	16A			00000000	9/04/03	12	03	.00	.51
	<b>DEPARTMENT 03 SUB TOTAL</b>											
0312	30105926	JE	501201	16A			00000000	8/23/03	12	04	.00	197.22-
0312	30111331	JE	501201	16A			00000000	9/24/03	12	04	.00	394.45
0312	8804	T4	501201	16A			03016085	9/26/03	12	04	5.84	19.49-
0312	8804	T4	501201	16A			50069226	9/26/03	12	04	5.84	8.57-
0312	8804	T4	501201	16A			50067511	9/26/03	12	04	4.60	53.87-
0312	8804	T4	501201	16A			50067511	9/26/03	12	04	18.00	210.80-
0312	11	JE	501711	16A			00000000	9/24/03	12	04	.00	133.48
0312	40546363	PV	520100	16A			50042582	9/08/03	12	04	.00	25.73
0312	40538182	PV	535000	16A			03015781	8/26/03	12	04	.00	90.39
0312	40538184	PV	535000	16A			03015781	8/26/03	12	04	.00	91.25
0312	40538188	PV	535000	16A			03015781	8/26/03	12	04	.00	19.16
0312	40538197	PV	535000	16A			50042582	8/26/03	12	04	.00	425.21
0312	40541324	PV	535000	16A			03015781	9/02/03	12	04	.00	223.20
0312	40541328	PV	535000	16A			03015781	9/02/03	12	04	.00	90.39
0312	40541330	PV	535000	16A			03015781	9/02/03	12	04	.00	91.25
0312	40546825	PV	535000	16A			18541964	9/08/03	12	04	.00	4.38
0312	40540715	PV	535001	16A			50097166	9/02/03	12	04	.00	46.54
0312	40541262	PV	535001	16A			03015781	9/02/03	12	04	.00	1.83
0312	40541302	PV	535001	16A			50045365	9/02/03	12	04	.00	13.69
0312	40538172	PV	575220	16A			18537084	8/26/03	12	04	.00	8.54
0312	40541286	PV	575220	16A			50021874	9/02/03	12	04	.00	174.21
0312	40562536	PV	575350	16A			18610587	9/25/03	12	04	.00	108.94
0312	40547156	PV	575620	16A			50021874	9/09/03	12	04	.00	.15
0312	10027260	RI	575660	16A			50020924	9/05/03	12	04	.00	26.94
0312	40538192	PV	675250	26A			18691372	8/26/03	12	04	.00	7.30-
	<b>DEPARTMENT 04 SUB TOTAL</b>											
0312	30105926	JE	501201	16A			00000000	8/23/03	12	05	.00	26.40
	<b>Communications</b>											
	<b>DEPARTMENT 05 SUB TOTAL</b>											
0312	30105926	JE	501201	16A			00000000	8/23/03	12	05	.00	134.88-
	<b>Audit</b>											
	<b>DEPARTMENT 06 SUB TOTAL</b>											
	<b>DEPARTMENT 07 SUB TOTAL</b>											
	<b>DEPARTMENT 08 SUB TOTAL</b>											
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	<b>DEPARTMENT 100 SUB TOTAL</b>											

519.47      29.20      263.65      34.28      1,498.88

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

9/29/2003  
8:12:43  
BUSINESS UNIT

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30111331	JE	501201	16A			00000000	9/24/03	12	05	.00	269.76
0312	8804	T4	501201	16A			03003344	9/26/03	12	05	2.41	27.22
0312	8804	T4	501201	16A			03003344	9/26/03	12	05	.75	8.47
0312	8804	T4	501201	16A			03003344	9/26/03	12	05	.29	3.27
0312	11	JE	501711	16A			00000000	9/24/03	12	05	.00	126.00
0312	11	JE	501712	16A			00000000	9/15/03	12	05	.00	158.00
0312	77492	CC	504660	16A			00000000	9/11/03	12	05	.00	7.26
0312	81482	CC	575000	16V			00000000	9/18/03	12	05	.00	61.81
0312	78056	CC	575340	16A			00000000	9/11/03	12	05	.00	11.48
0312	84896	CC	575340	16A			00000000	9/25/03	12	05	.00	14.78
0312	85170	CC	575340	16A			00000000	9/25/03	12	05	.00	6.24
0312	85226	CC	575340	16A			00000000	9/25/03	12	05	.00	252.89
0312	85323	CC	575340	16A			00000000	9/25/03	12	05	.00	2.66
<b>Corporate Secretary</b>											<b>737.04</b>	
<b>DEPARTMENT 05 SUB TOTAL</b>											<b>3.45</b>	
0312	8804	T4	501201	16A			03000364	9/26/03	12	06	.40	1.13
0312	8804	T4	501201	16A			03001295	9/26/03	12	06	.58	2.07
0312	8804	T4	501201	16A			03003398	9/26/03	12	06	.29	1.02
0312	8804	T4	501201	16A			50026022	9/26/03	12	06	4.67	17.61
0312	8804	T4	501201	16A			03000555	9/26/03	12	06	.40	2.32
0312	8804	T4	501201	16A			03000612	9/26/03	12	06	1.02	6.21
0312	8804	T4	501201	16A			03000612	9/26/03	12	06	.27	1.64
0312	8804	T4	501201	16A			03000821	9/26/03	12	06	.07	.45
0312	8804	T4	501201	16A			03000367	9/26/03	12	06	.16	.40
0312	8804	T4	501201	16A			50028816	9/26/03	12	06	.26	.69
0312	8804	T4	501201	16A			50089915	9/26/03	12	06	5.84	29.41
0312	8804	T4	501201	16A			03016132	9/26/03	12	06	2.01	7.91
0312	8804	T4	501201	16A			03000260	9/26/03	12	06	.58	2.79
0312	8804	T4	501201	16A			03000363	9/26/03	12	06	.37	1.88
0312	8804	T4	501201	16A			03000370	9/26/03	12	06	.44	2.35
0312	8804	T4	501201	16A			18508734	9/26/03	12	06	.22	1.07
0312	8804	T4	501201	16A			03000052	9/26/03	12	06	.22	.69
0312	30105926	JE	501201	16V			00000000	8/23/03	12	06	.00	483.18
0312	30111331	JE	501201	16V			00000000	9/24/03	12	06	.00	966.35
0312	11	JE	501711	16A			00000000	9/24/03	12	06	.00	13.88
0312	40546826	PV	535000	16A			18541964	9/08/03	12	06	.00	32.27
0312	40563139	PV	535000	16V			23000691	9/25/03	12	06	.00	28.68
0312	84901	CC	575340	16A			00000000	9/25/03	12	06	.00	1.17
0312	84902	CC	575340	16A			00000000	9/25/03	12	06	.00	5.23
0312	84922	CC	575340	16A			00000000	9/25/03	12	06	.00	34.64
0312	84925	CC	575340	16A			00000000	9/25/03	12	06	.00	8.92
0312	40555131	PV	575350	16A			18610587	9/18/03	12	06	.00	1.32
0312	84900	CC	575350	16A			00000000	9/25/03	12	06	.00	4.07
0312	84912	CC	575350	16A			00000000	9/25/03	12	06	.00	7.92
0312	85061	CC	575350	16V			00000000	9/25/03	12	06	.00	5.66
0312	52139	CC	575670	16A			00000000	9/04/03	12	06	.00	37.82

AMERICAN WATER WORKS SERVICE CO., INC.  
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12 - Kentucky-American Water Co.

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	52140	CC	575670	16A			00000000	9/04/03	12	06	.00	11.63
0312	52144	CC	575670	16A			00000000	9/04/03	12	06	.00	.23
0312	52145	CC	575670	16A			00000000	9/04/03	12	06	.00	35.98
0312	52146	CC	575670	16A			00000000	9/04/03	12	06	.00	3.33
0312	52147	CC	575670	16A			00000000	9/04/03	12	06	.00	.31
0312	52148	CC	575670	16A			00000000	9/04/03	12	06	.00	.77
<b>Engineering</b>												
											<b>17.80</b>	
											<b>637.36</b>	
0312	30105926	JE	501201	16A			00000000	8/23/03	12	07	.00	657.38-
0312	30111331	JE	501201	16A			00000000	9/24/03	12	07	.00	1,314.77
0312	8804	T4	501201	16A			03000003	9/26/03	12	07	5.84	25.53-
0312	8804	T4	501201	16A			03015789	9/26/03	12	07	.58	3.11-
0312	8804	T4	501201	16A			03016028	9/26/03	12	07	4.16	25.87-
0312	8804	T4	501201	16A			03016028	9/26/03	12	07	.58	3.61-
0312	8804	T4	501201	16A			03016028	9/26/03	12	07	.29	1.80-
0312	8804	T4	501201	16A			03003021	9/26/03	12	07	5.84	13.25-
0312	8804	T4	501201	16A			03016711	9/26/03	12	07	5.84	12.65-
0312	8804	T4	501201	16A			50011032	9/26/03	12	07	5.07	16.37-
0312	8804	T4	501201	16A			50093427	9/26/03	12	07	5.84	25.65-
0312	8804	T4	501201	16A			03015209	9/26/03	12	07	5.84	22.23-
0312	8804	T4	501201	16A			03000590	9/26/03	12	07	4.31	50.73-
0312	8804	T4	501201	16A			18505200	9/26/03	12	07	5.84	58.48-
0312	30105926	JE	501201	16E			00000000	8/23/03	12	07	.00	161.73-
0312	30111331	JE	501201	16E			00000000	9/24/03	12	07	.00	469.05-
0312	30111331	JE	501201	16E			00000000	9/24/03	12	07	.00	323.47
0312	8804	T4	501201	16E			00000000	9/24/03	12	07	.00	938.10
0312	8804	T4	501201	16E			03014655	9/26/03	12	07	5.84	244.47
0312	8804	T4	501201	16E			03000104	9/26/03	12	07	5.84	348.93
0312	8804	T4	501201	16E			18508945	9/26/03	12	07	5.84	358.92
0312	8804	T4	501201	16E			50045330	9/26/03	12	07	5.84	411.71
0312	8804	T4	501201	16E			50086863	9/26/03	12	07	5.84	355.56
0312	8804	T4	501201	16E			03017503	9/26/03	12	07	5.84	165.02
0312	8804	T4	501201	16E			03017509	9/26/03	12	07	5.93	183.08
0312	8804	T4	501201	16E			18506755	9/26/03	12	07	3.54	141.54
0312	8804	T4	501201	16E			18508241	9/26/03	12	07	5.85	181.03
0312	8804	T4	501201	16E			18508700	9/26/03	12	07	7.08	230.81
0312	8804	T4	501201	16E			18648403	9/26/03	12	07	6.76	220.62
0312	8804	T4	501201	16E			18676480	9/26/03	12	07	6.66	205.99
0312	8804	T4	501201	16E			50062328	9/26/03	12	07	5.99	164.38
0312	8804	T4	501201	16E			50074024	9/26/03	12	07	5.99	173.05
0312	8804	T4	501201	16E			50086864	9/26/03	12	07	6.02	168.62
0312	8804	T4	501201	16E			03000457	9/26/03	12	07	4.26	240.74
0312	8804	T4	501201	16E			03017514	9/26/03	12	07	5.84	257.82
0312	8804	T4	501201	16E			50074146	9/26/03	12	07	5.84	250.01
0312	8804	T4	501201	16E			03017576	9/26/03	12	07	5.84	336.13

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0312	30105926	JE	501201	16V				00000000	8/23/03	12	07	.00	1,634.69-
0312	30111331	JE	501201	16V				00000000	9/24/03	12	07	.00	3,269.39
0312	8804	T4	501201	16V				03014895	9/26/03	12	07	29.58	1,989.93
0312	8804	T4	501201	16V				03014895	9/26/03	12	07	8.00	538.18
0312	8804	T4	501201	16V				03015561	9/26/03	12	07	38.56	2,623.16
0312	8804	T4	501201	16V				03014904	9/26/03	12	07	39.09	1,706.62
0312	8804	T4	501201	16V				28007815	9/26/03	12	07	42.26	1,810.20
0312	11	JE	501711	16A				00000000	9/24/03	12	07	.00	435.61
0312	11	JE	501711	16E				00000000	9/24/03	12	07	.00	30.24
0312	12	JE	501712	16A				00000000	9/24/03	12	07	.00	65.53
0312	30107099	JE	501712	16E				00000000	9/15/03	12	07	.00	269.81
0312	30107099	JE	501712	16E				00000000	8/27/03	12	07	.00	67.67
0312	30107099	JE	501712	16E				00000000	9/15/03	12	07	.00	67.67
0312	30107099	JE	504660	16E				00000000	8/27/03	12	07	.00	5.21-
0312	40541976	FV	535000	16A				03002951	9/02/03	12	07	.00	179.58
0312	40563139	FV	535000	16V				23000691	9/25/03	12	07	.00	28.72
0312	30107096	JE	541000	16E				00000000	8/27/03	12	07	.00	319.81-
0312	30107096	JE	541400	16E				00000000	8/27/03	12	07	.00	623.46-
0312	85157	CC	550000	16V				00000000	9/25/03	12	07	.00	7.18
0312	52138	CC	575280	16A				00000000	9/04/03	12	07	.00	9.13
0312	52150	CC	575280	16A				00000000	9/04/03	12	07	.00	16.97
0312	52141	CC	575340	16A				00000000	9/04/03	12	07	.00	.55
0312	52143	CC	575340	16A				00000000	9/04/03	12	07	.00	6.90
0312	81505	CC	575340	16A				00000000	9/18/03	12	07	.00	5.83
0312	77833	CC	575340	16E				00000000	9/11/03	12	07	.00	14.78
0312	85225	CC	575340	16E				00000000	9/25/03	12	07	.00	10.04
0312	85076	CC	575340	16V				00000000	9/25/03	12	07	.00	270.68
0312	85210	CC	575340	16V				00000000	9/25/03	12	07	.00	25.46
0312	85223	CC	575340	16V				00000000	9/25/03	12	07	.00	59.54
0312	40562536	FV	575350	16A				18610587	9/25/03	12	07	.00	.99
0312	30107099	JE	575350	16E				00000000	8/27/03	12	07	.00	.76-
0312	49590	CC	575350	16E				00000000	8/28/03	12	07	.00	22.03
0312	49591	CC	575350	16E				00000000	8/28/03	12	07	.00	3.89
0312	49592	CC	575350	16E				00000000	8/28/03	12	07	.00	3.89
0312	49593	CC	575350	16E				00000000	8/28/03	12	07	.00	22.03
0312	85128	CC	575350	16E				00000000	9/25/03	12	07	.00	.50
0312	85155	CC	575350	16E				00000000	9/25/03	12	07	.00	.66
0312	78087	CC	575350	16V				00000000	9/11/03	12	07	.00	7.32
0312	81479	CC	575350	16V				00000000	9/18/03	12	07	.00	1.93
0312	85103	CC	575350	16V				00000000	9/25/03	12	07	.00	7.01
0312	85184	CC	575350	16V				00000000	9/25/03	12	07	.00	8.12
0312	85032	CC	575620	16A				00000000	9/25/03	12	07	.00	19.14
0312	40547518	FV	575620	16E				03018229	9/09/03	12	07	.00	1.61
0312	40544452	FV	575740	16E				03017767	9/05/03	12	07	.00	77.68
0312	40544512	FV	575740	16E				50033439	9/05/03	12	07	.00	11.55
0312	40548818	FV	575740	16E				03017767	9/10/03	12	07	.00	96.27

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	3	JE	675000	26E			00000000	9/15/03	12	07	.00	6.63
*****												
DEPARTMENT 07 SUB TOTAL												
											324.00	
*****												
											17,160.82	
*****												
0312	30105926	JE	501201	16A			00000000	8/23/03	12	08	.00	953.76-
0312	30111331	JE	501201	16A			00000000	9/24/03	12	08	.00	1,977.44
0312	8804	T4	501201	16A			03018066	9/26/03	12	08	2.92	8.15-
0312	8804	T4	501201	16A			50099915	9/26/03	12	08	2.04	5.97-
0312	8804	T4	501201	16A			03000103	9/26/03	12	08	4.02	13.26-
0312	8804	T4	501201	16A			03000103	9/26/03	12	08	1.83	6.04-
0312	8804	T4	501201	16A			18507766	9/26/03	12	08	5.84	20.06-
0312	8804	T4	501201	16A			50064034	9/26/03	12	08	5.84	18.48-
0312	8804	T4	501201	16A			03000493	9/26/03	12	08	5.84	28.62-
0312	8804	T4	501201	16A			03017981	9/26/03	12	08	5.84	24.29-
0312	8804	T4	501201	16A			03002332	9/26/03	12	08	5.84	48.32-
0312	8804	T4	501201	16A			03002331	9/26/03	12	08	5.84	33.66-
0312	8804	T4	501201	16A			03014731	9/26/03	12	08	5.84	41.19-
0312	8804	T4	501201	16A			50037414	9/26/03	12	08	5.84	42.40-
0312	8804	T4	501201	16A			03016295	9/26/03	12	08	5.84	21.20-
0312	8804	T4	501201	16A			03001280	9/26/03	12	08	5.26	60.99-
0312	30105926	JE	501201	16E			00000000	8/23/03	12	08	.00	45.45-
0312	30111331	JE	501201	16E			00000000	9/24/03	12	08	.00	90.90
0312	8804	T4	501201	16E			50663963	9/26/03	12	08	5.84	361.15
0312	30105926	JE	501201	16V			00000000	8/23/03	12	08	.00	1,076.12-
0312	30111331	JE	501201	16V			00000000	9/24/03	12	08	.00	2,152.25
0312	8804	T4	501201	16V			28008808	9/26/03	12	08	42.26	1,856.59
0312	8804	T4	501201	16V			28007769	9/26/03	12	08	34.60	2,006.98
0312	8804	T4	501201	16V			28007584	9/26/03	12	08	20.07	884.49
0312	11	JE	501711	16A			00000000	9/24/03	12	08	.00	448.53
0312	11	JE	501711	16E			00000000	9/24/03	12	08	.00	8.87
0312	12	JE	501712	16A			00000000	9/15/03	12	08	.00	188.99
0312	10027923	RI	504100	16L			50022858	9/22/03	12	08	.00	1.93-
0312	40537471	PV	504500	16E			50010256	8/26/03	12	08	.00	5.11
0312	40538520	PV	504500	16E			09014891	8/27/03	12	08	.00	13.98
0312	40549110	PV	504500	16E			50101738	9/11/03	12	08	.00	6.58
0312	78047	CC	504500	16E			00000000	9/11/03	12	08	.00	2.37
0312	40552284	PV	504500	16E			50089801	9/16/03	12	08	.00	1.45
0312	40560429	PV	504500	16E			50049467	9/24/03	12	08	.00	13.51
0312	85265	CC	504500	16E			00000000	9/25/03	12	08	.00	2.09
0312	52272	CC	504660	16A			00000000	9/04/03	12	08	.00	18.62
0312	40540925	PV	504670	16A			03015337	9/02/03	12	08	.00	69.50
0312	40543397	PV	504670	16A			50079217	9/04/03	12	08	.00	4.56
0312	40534895	PV	504670	16V			28001967	8/25/03	12	08	.00	15.58
0312	49676	CC	504670	16V			00000000	8/28/03	12	08	.00	54.86
0312	49689	CC	504670	16V			00000000	8/28/03	12	08	.00	6.16
0312	40538140	PV	535000	16A			50029339	8/26/03	12	08	.00	9.76
0312	40548532	PV	535000	16A			03002639	9/10/03	12	08	.00	66.41

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NOM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	77486	CC	535000	16A		00000000	9/11/03	12	08	.00	3.65
	0312	77502	CC	535000	16A		00000000	9/11/03	12	08	.00	12.78
	0312	77517	CC	535000	16A		00000000	9/11/03	12	08	.00	10.04
	0312	77518	CC	535000	16A		00000000	9/11/03	12	08	.00	10.04
	0312	77539	CC	535000	16A		00000000	9/11/03	12	08	.00	10.04
	0312	81289	CC	535000	16A		00000000	9/18/03	12	08	.00	7.30
	0312	81300	CC	535000	16A		00000000	9/18/03	12	08	.00	10.04
	0312	81301	CC	535000	16A		00000000	9/18/03	12	08	.00	10.04
	0312	4059580	PV	535000	16A		09014891	9/23/03	12	08	.00	14.84
	0312	40561686	PV	535000	16A		03002639	9/24/03	12	08	.00	20.59
	0312	77598	CC	550000	16A		00000000	9/11/03	12	08	.00	2.38
	0312	49725	CC	550000	16V		00000000	8/28/03	12	08	.00	5.40
	0312	52220	CC	550000	16V		00000000	9/04/03	12	08	.00	6.46
	0312	52261	CC	550000	16V		00000000	9/04/03	12	08	.00	5.34
	0312	77805	CC	550000	16V		00000000	9/11/03	12	08	.00	6.25
	0312	49652	CC	575000	16A		00000000	8/28/03	12	08	.00	.77
	0312	40538157	PV	575340	16A		50038694	8/26/03	12	08	.00	575.98
	0312	49611	CC	575340	16A		00000000	8/28/03	12	08	.00	1.53
	0312	40547518	PV	575340	16A		03018229	9/09/03	12	08	.00	1.61
	0312	77541	CC	575340	16A		00000000	9/11/03	12	08	.00	7.37
	0312	77542	CC	575340	16A		00000000	9/11/03	12	08	.00	21.99
	0312	77543	CC	575340	16A		00000000	9/11/03	12	08	.00	22.48
	0312	77569	CC	575340	16A		00000000	9/11/03	12	08	.00	21.71
	0312	77573	CC	575340	16A		00000000	9/11/03	12	08	.00	4.73
	0312	77574	CC	575340	16A		00000000	9/11/03	12	08	.00	43.62
	0312	77582	CC	575340	16A		00000000	9/11/03	12	08	.00	4.05
	0312	77583	CC	575340	16A		00000000	9/11/03	12	08	.00	6.22
	0312	77587	CC	575340	16A		00000000	9/11/03	12	08	.00	2.34
	0312	77591	CC	575340	16A		00000000	9/11/03	12	08	.00	21.30
	0312	77599	CC	575340	16A		00000000	9/11/03	12	08	.00	4.73
	0312	77610	CC	575340	16A		00000000	9/11/03	12	08	.00	19.89
	0312	77637	CC	575340	16A		00000000	9/11/03	12	08	.00	22.48
	0312	77683	CC	575340	16A		00000000	9/11/03	12	08	.00	1.67
	0312	77724	CC	575340	16A		00000000	9/11/03	12	08	.00	7.13
	0312	77726	CC	575340	16A		00000000	9/11/03	12	08	.00	10.23
	0312	77727	CC	575340	16A		00000000	9/11/03	12	08	.00	.37
	0312	77785	CC	575340	16A		00000000	9/11/03	12	08	.00	10.08
	0312	77789	CC	575340	16A		00000000	9/11/03	12	08	.00	44.97
	0312	77790	CC	575340	16A		00000000	9/11/03	12	08	.00	1.26
	0312	77998	CC	575340	16A		00000000	9/11/03	12	08	.00	4.08
	0312	77999	CC	575340	16A		00000000	9/11/03	12	08	.00	4.08
	0312	84874	CC	575340	16A		00000000	9/25/03	12	08	.00	1.83
	0312	52233	CC	575340	16V		00000000	9/04/03	12	08	.00	28.19
	0312	81433	CC	575340	16V		00000000	9/18/03	12	08	.00	85.71
	0312	81435	CC	575340	16V		00000000	9/18/03	12	08	.00	31.09
	0312	81484	CC	575340	16V		00000000	9/18/03	12	08	.00	107.98

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	52240	CC	575350	16A			00000000	9/04/03	12	08	.00	1.61
0312	77591	CC	575350	16A			00000000	9/11/03	12	08	.00	13.47
0312	77593	CC	575350	16A			00000000	9/11/03	12	08	.00	1.16
0312	77636	CC	575350	16A			00000000	9/11/03	12	08	.00	1.37
0312	77724	CC	575350	16A			00000000	9/11/03	12	08	.00	1.66
0312	77725	CC	575350	16A			00000000	9/11/03	12	08	.00	2.42
0312	77741	CC	575350	16A			00000000	9/11/03	12	08	.00	1.14
0312	77746	CC	575350	16A			00000000	9/11/03	12	08	.00	5.95
0312	77776	CC	575350	16A			00000000	9/11/03	12	08	.00	4.87
0312	77782	CC	575350	16A			00000000	9/11/03	12	08	.00	4.97
0312	77941	CC	575350	16A			00000000	9/11/03	12	08	.00	.91
0312	78008	CC	575350	16A			00000000	9/11/03	12	08	.00	.62
0312	40559726	PV	575350	16A			18610587	9/23/03	12	08	.00	2.13
0312	40562536	PV	575350	16A			18610587	9/25/03	12	08	.00	2.17
0312	85028	CC	575350	16A			00000000	9/25/03	12	08	.00	.65
0312	85040	CC	575350	16A			00000000	9/25/03	12	08	.00	.41
0312	85126	CC	575350	16A			00000000	9/25/03	12	08	.00	.06
0312	85127	CC	575350	16A			00000000	9/25/03	12	08	.00	.49
0312	85150	CC	575350	16A			00000000	9/25/03	12	08	.00	.56
0312	85167	CC	575350	16A			00000000	9/25/03	12	08	.00	1.38
0312	85174	CC	575350	16A			00000000	9/25/03	12	08	.00	.78
0312	85281	CC	575350	16A			00000000	9/25/03	12	08	.00	.53
0312	85293	CC	575350	16A			00000000	9/25/03	12	08	.00	.37
0312	85303	CC	575350	16A			00000000	9/25/03	12	08	.00	.85
0312	85322	CC	575350	16A			00000000	9/25/03	12	08	.00	.58
0312	43665	CC	575350	16V			00000000	8/28/03	12	08	.00	11.42
0312	81407	CC	575350	16V			00000000	9/18/03	12	08	.00	2.74
0312	81415	CC	575350	16V			00000000	9/18/03	12	08	.00	29.19
0312	81428	CC	575350	16V			00000000	9/18/03	12	08	.00	5.60
0312	81436	CC	575350	16V			00000000	9/18/03	12	08	.00	7.36
0312	81437	CC	575350	16V			00000000	9/18/03	12	08	.00	4.28
0312	77653	CC	575350	16W			00000000	9/11/03	12	08	.00	1.00
<b>Human Resources</b>											<b>171.40</b>	<b>9,131.03</b>
<b>DEPARTMENT 08 SUB TOTAL</b>												
0312	30105926	JE	501201	16A			00000000	8/23/03	12	09	.00	.00
0312	30105926	JE	501201	16A			00000000	8/23/03	12	09	.00	255.75-
0312	30105926	JE	501201	16A			00000000	8/23/03	12	09	.00	532.75-
0312	30105926	JE	501201	16A			00000000	8/23/03	12	09	.00	850.70-
0312	30105926	JE	501201	16A			00000000	8/23/03	12	09	.00	259.48-
0312	30105926	JE	501201	16A			00000000	8/23/03	12	09	.00	259.20-
0312	30105926	JE	501201	16A			00000000	8/23/03	12	09	.00	80.41-
0312	30111331	JE	501201	16A			00000000	9/24/03	12	09	.00	.00
0312	30111331	JE	501201	16A			00000000	9/24/03	12	09	.00	511.50
0312	30111331	JE	501201	16A			00000000	9/24/03	12	09	.00	1,065.49
0312	30111331	JE	501201	16A			00000000	9/24/03	12	09	.00	1,591.95
0312	30111331	JE	501201	16A			00000000	9/24/03	12	09	.00	518.97

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 3011331	JE	501201	16A			00000000	9/24/03	12	09	.00	626.51
	0312 3011331	JE	501201	16A			00000000	9/24/03	12	09	.00	272.70
	0312 8804	T4	501201	16A			03001290	9/26/03	12	09	5.84	36.62-
	0312 8804	T4	501201	16A			03015840	9/26/03	12	09	5.84	43.27-
	0312 8804	T4	501201	16A			10007015	9/26/03	12	09	5.84	39.15-
	0312 8804	T4	501201	16A			50079237	9/26/03	12	09	5.84	39.32-
	0312 8804	T4	501201	16A			18505824	9/26/03	12	09	1.73	9.07-
	0312 8804	T4	501201	16A			50064428	9/26/03	12	09	4.54	22.33-
	0312 8804	T4	501201	16A			18507441	9/26/03	12	09	5.04	25.41-
	0312 8804	T4	501201	16A			50101867	9/26/03	12	09	1.46	6.84-
	0312 8804	T4	501201	16A			03000502	9/26/03	12	09	5.84	22.57-
	0312 8804	T4	501201	16A			03016185	9/26/03	12	09	5.84	18.81-
	0312 8804	T4	501201	16A			18507475	9/26/03	12	09	1.83	6.96-
	0312 8804	T4	501201	16A			03003460	9/26/03	12	09	5.84	15.83-
	0312 8804	T4	501201	16A			50085664	9/26/03	12	09	5.84	668.92
	0312 8804	T4	501201	16A			03017831	9/26/03	12	09	5.84	14.53-
	0312 8804	T4	501201	16A			03017515	9/26/03	12	09	5.84	13.35-
	0312 8804	T4	501201	16A			03003254	9/26/03	12	09	5.84	779.08
	0312 8804	T4	501201	16A			03003343	9/26/03	12	09	5.84	1,133.61
	0312 8804	T4	501201	16A			03001313	9/26/03	12	09	5.84	31.73-
	0312 8804	T4	501201	16A			18502615	9/26/03	12	09	2.15	11.02-
	0312 8804	T4	501201	16A			18611053	9/26/03	12	09	3.94	14.73-
	0312 8804	T4	501201	16A			50090814	9/26/03	12	09	1.93	8.25-
	0312 8804	T4	501201	16A			03000071	9/26/03	12	09	5.84	22.23-
	0312 8804	T4	501201	16A			03017241	9/26/03	12	09	5.84	23.66-
	0312 8804	T4	501201	16A			18507918	9/26/03	12	09	1.44	4.30-
	0312 8804	T4	501201	16A			18507926	9/26/03	12	09	1.15	3.44-
	0312 8804	T4	501201	16A			50016655	9/26/03	12	09	5.84	17.61-
	0312 8804	T4	501201	16A			50085706	9/26/03	12	09	4.33	19.52-
	0312 8804	T4	501201	16A			03015763	9/26/03	12	09	1.77	6.48-
	0312 8804	T4	501201	16A			03015763	9/26/03	12	09	3.00	10.98-
	0312 8804	T4	501201	16A			50089923	9/26/03	12	09	2.34	9.59-
	0312 8804	T4	501201	16A			50093092	9/26/03	12	09	.69	2.83-
	0312 8804	T4	501201	16A			03014732	9/26/03	12	09	5.84	21.08-
	0312 8804	T4	501201	16A			03015549	9/26/03	12	09	1.20	4.19-
	0312 8804	T4	501201	16A			03017240	9/26/03	12	09	5.84	19.27-
	0312 8804	T4	501201	16A			18696333	9/26/03	12	09	5.84	18.59-
	0312 8804	T4	501201	16A			03015388	9/26/03	12	09	5.84	26.40-
	0312 8804	T4	501201	16A			50069219	9/26/03	12	09	5.84	27.35-
	0312 8804	T4	501201	16A			50069227	9/26/03	12	09	5.58	28.43-
	0312 8804	T4	501201	16A			03002385	9/26/03	12	09	5.84	51.64-
	0312 30105926	JE	501201	16B			00000000	8/23/03	12	09	.00	194.60-
	0312 30105926	JE	501201	16B			00000000	8/23/03	12	09	.00	.00
	0312 30105926	JE	501201	16B			00000000	8/23/03	12	09	.00	311.85-
	0312 3011331	JE	501201	16B			00000000	9/24/03	12	09	.00	389.20
	0312 3011331	JE	501201	16B			00000000	9/24/03	12	09	.00	.00
	0312 3011331	JE	501201	16B			00000000	9/24/03	12	09	.00	572.17



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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8804	T4	501201	16B			50069224	9/26/03	12	09	5.84	37.61-
0312	8804	T4	501201	16B			18678039	9/26/03	12	09	5.84	32.08-
0312	8804	T4	501201	16B			24011747	9/26/03	12	09	.29	7.73
0312	8804	T4	501201	16B			50094731	9/26/03	12	09	5.84	23.25-
0312	8804	T4	501201	16B			50090813	9/26/03	12	09	5.84	996.27
0312	8804	T4	501201	16B			03016244	9/26/03	12	09	5.84	782.74
0312	8804	T4	501201	16B			50089918	9/26/03	12	09	5.84	626.24
0312	8804	T4	501201	16B			18507504	9/26/03	12	09	5.95	21.22-
0312	8804	T4	501201	16B			18507782	9/26/03	12	09	5.84	14.65-
0312	8804	T4	501201	16B			50085802	9/26/03	12	09	5.84	13.68-
0312	8804	T4	501201	16B			50085804	9/26/03	12	09	5.95	13.71-
0312	8804	T4	501201	16B			50087117	9/26/03	12	09	6.24	14.33-
0312	8804	T4	501201	16B			50093089	9/26/03	12	09	5.95	14.06-
0312	8804	T4	501201	16B			50099310	9/26/03	12	09	4.09	9.38-
0312	8804	T4	501201	16B			50101260	9/26/03	12	09	2.63	5.88-
0312	8804	T4	501201	16B			18553746	9/26/03	12	09	5.00	723.78
0312	8804	T4	501201	16B			03018067	9/26/03	12	09	4.38	721.59
0312	8804	T4	501201	16B			18613500	9/26/03	12	09	5.84	1,201.89
0312	8804	T4	501201	16B			50019123	9/26/03	12	09	5.84	900.89
0312	30105926	JE	501201	16H			00000000	8/23/03	12	09	.00	.00
0312	30105926	JE	501201	16H			00000000	8/23/03	12	09	.00	.00
0312	30111331	JE	501201	16H			00000000	9/24/03	12	09	.00	.00
0312	30111331	JE	501201	16H			00000000	9/24/03	12	09	.00	.00
0312	8804	T4	501201	16H			03000140	9/26/03	12	09	30.00	178.29
0312	8804	T4	501201	16H			10007023	9/26/03	12	09	30.00	3,982.44
0312	30105926	JE	501201	16J			00000000	8/23/03	12	09	2.17	288.05
0312	30105926	JE	501201	16J			00000000	8/23/03	12	09	.00	110.13-
0312	30111331	JE	501201	16J			00000000	8/23/03	12	09	.00	32.97-
0312	8804	T4	501201	16J			50018692	9/26/03	12	09	5.84	65.94
0312	8804	T4	501201	16J			10007021	9/26/03	12	09	5.84	333.82
0312	8804	T4	501201	16J			22003091	9/26/03	12	09	5.84	306.19
0312	30105926	JE	501201	16M			00000000	8/23/03	12	09	.00	131.87
0312	30105926	JE	501201	16M			00000000	8/23/03	12	09	.00	121.49-
0312	30111331	JE	501201	16M			00000000	9/24/03	12	09	.00	.00
0312	30105926	JE	501201	16M			00000000	8/23/03	12	09	.00	194.32-
0312	30105926	JE	501201	16M			00000000	8/23/03	12	09	.00	.00
0312	30105926	JE	501201	16M			00000000	8/23/03	12	09	.00	68.74-
0312	30105926	JE	501201	16M			00000000	8/23/03	12	09	.00	138.92-
0312	30111331	JE	501201	16M			00000000	9/24/03	12	09	.00	.00
0312	30111331	JE	501201	16M			00000000	9/24/03	12	09	.00	.00
0312	30111331	JE	501201	16M			00000000	9/24/03	12	09	.00	.00
0312	30111331	JE	501201	16M			00000000	9/24/03	12	09	.00	277.85
0312	30111331	JE	501201	16M			00000000	9/24/03	12	09	.00	.00
0312	8804	T4	501201	16M			17007095	9/26/03	12	09	3.36	141.85
0312	8804	T4	501201	16M			17003507	9/26/03	12	09	.29	7.51

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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDRG NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8804	T4	501201	16M			50087113	9/26/03	12	09	5.84	202.25
0312	8804	T4	501201	16M			50087120	9/26/03	12	09	5.84	202.25
0312	8804	T4	501201	16M			17007195	9/26/03	12	09	5.66	357.03
0312	8804	T4	501201	16M			17007096	9/26/03	12	09	2.92	137.47
0312	30105926	JE	501201	16R			00000000	8/23/03	12	09	.00	31.05-
0312	30111331	JE	501201	16R			00000000	9/24/03	12	09	.00	62.10
0312	8804	T4	501201	16R			03001971	9/26/03	12	09	5.84	340.42
0312	30105926	JE	501201	16S			00000000	8/23/03	12	09	.00	138.90-
0312	30105926	JE	501201	16S			00000000	8/23/03	12	09	.00	37.83-
0312	30111331	JE	501201	16S			00000000	9/24/03	12	09	.00	277.81
0312	30111331	JE	501201	16S			00000000	9/24/03	12	09	.00	75.66
0312	8804	T4	501201	16S			09004446	9/26/03	12	09	5.04	298.16
0312	8804	T4	501201	16S			09080001	9/26/03	12	09	5.84	242.50
0312	8804	T4	501201	16S			11000070	9/26/03	12	09	5.84	151.31
0312	8804	T4	501201	16S			17003513	9/26/03	12	09	5.84	209.58
0312	30105926	JE	501201	16V			00000000	8/23/03	12	09	.00	1,317.26-
0312	30105926	JE	501201	16V			00000000	8/23/03	12	09	.00	135.58-
0312	30111331	JE	501201	16V			00000000	9/24/03	12	09	.00	2,634.51
0312	30111331	JE	501201	16V			00000000	9/24/03	12	09	.00	271.16
0312	8804	T4	501201	16V			28007851	9/26/03	12	09	.58	31.61
0312	8804	T4	501201	16V			12000085	9/26/03	12	09	136.00	4,787.34
0312	8804	T4	501201	16V			12000085	9/26/03	12	09	.88	30.98
0312	8804	T4	501201	16V			27002468	9/26/03	12	09	160.00	5,072.80
0312	8804	T4	501201	16V			28007707	9/26/03	12	09	.29	36.69
0312	8804	T4	501201	16V			26000131	9/26/03	12	09	1.46	12.36
0312	8804	T4	501201	16V			00000000	8/23/03	12	09	.00	37.90
0312	30105926	JE	501201	16W			00000000	8/23/03	12	09	.00	.00
0312	30105926	JE	501201	16W			00000000	8/23/03	12	09	.00	696.38-
0312	30105926	JE	501201	16W			00000000	8/23/03	12	09	.00	36.08-
0312	30105926	JE	501201	16W			00000000	8/23/03	12	09	.00	171.56-
0312	30105926	JE	501201	16W			00000000	8/23/03	12	09	.00	732.59-
0312	30105926	JE	501201	16W			00000000	8/23/03	12	09	.00	104.24-
0312	30105926	JE	501201	16W			00000000	9/24/03	12	09	.00	.00
0312	30111331	JE	501201	16W			00000000	9/24/03	12	09	.00	1,392.76
0312	30111331	JE	501201	16W			00000000	9/24/03	12	09	.00	72.16
0312	30111331	JE	501201	16W			00000000	9/24/03	12	09	.00	343.11
0312	30111331	JE	501201	16W			00000000	9/24/03	12	09	.00	1,470.12
0312	30111331	JE	501201	16W			00000000	9/24/03	12	09	.00	208.47
0312	8804	T4	501201	16W			03018187	9/26/03	12	09	2.47	60.49
0312	8804	T4	501201	16W			18504493	9/26/03	12	09	5.84	605.13
0312	8804	T4	501201	16W			03015900	9/26/03	12	09	5.55	400.64
0312	8804	T4	501201	16W			03015900	9/26/03	12	09	.36	25.99
0312	8804	T4	501201	16W			24007483	9/26/03	12	09	5.84	374.61
0312	8804	T4	501201	16W			03016981	9/26/03	12	09	5.84	408.90
0312	8804	T4	501201	16W			03000188	9/26/03	12	09	5.84	389.77
0312	8804	T4	501201	16W			03000234	9/26/03	12	09	5.84	498.57

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NOM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDRGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8804	T4	501201	16W			24013371	9/26/03	12	09	.29	6.86
0312	8804	T4	501201	16W			24007396	9/26/03	12	09	1.46	64.10
0312	8804	T4	501201	16W			50090809	9/26/03	12	09	1.90	40.04
0312	8804	T4	501201	16W			03000199	9/26/03	12	09	5.84	373.13
0312	8804	T4	501201	16W			03016296	9/26/03	12	09	5.84	347.79
0312	8804	T4	501201	16W			24018333	9/26/03	12	09	5.84	293.62
0312	8804	T4	501201	16W			03014691	9/26/03	12	09	5.84	367.67
0312	8804	T4	501201	16W			50079284	9/26/03	12	09	5.84	352.75
0312	8804	T4	501201	16W			50094620	9/26/03	12	09	5.84	352.75
0312	8804	T4	501201	16W			03014656	9/26/03	12	09	5.53	249.58
0312	8804	T4	501201	16W			50015337	9/26/03	12	09	5.84	297.87
0312	8804	T4	501201	16W			03017323	9/26/03	12	09	4.62	179.99
0312	8804	T4	501201	16W			03017944	9/26/03	12	09	4.73	262.56
0312	8804	T4	501201	16W			03017944	9/26/03	12	09	.15	8.34
0312	8804	T4	501201	16W			03018483	9/26/03	12	09	4.05	237.57
0312	8804	T4	501201	16W			03018484	9/26/03	12	09	3.16	186.16
0312	8804	T4	501201	16W			50090812	9/26/03	12	09	3.83	202.02
0312	8804	T4	501201	16W			50095946	9/26/03	12	09	5.46	315.88
0312	8804	T4	501201	16W			03018192	9/26/03	12	09	5.79	188.89
0312	8804	T4	501201	16W			03018195	9/26/03	12	09	5.68	177.58
0312	8804	T4	501201	16W			24007267	9/26/03	12	09	5.55	180.37
0312	8804	T4	501201	16W			03018188	9/26/03	12	09	8.99	186.18
0312	8804	T4	501201	16W			50089939	9/26/03	12	09	9.04	180.28
0312	8804	T4	501201	16W			03000241	9/26/03	12	09	9.62	276.53
0312	8804	T4	501201	16W			03003220	9/26/03	12	09	8.20	201.16
0312	8804	T4	501201	16W			03000195	9/26/03	12	09	4.38	191.22
0312	8804	T4	501201	16W			03000195	9/26/03	12	09	7.00	305.61
0312	8804	T4	501201	16W			24007293	9/26/03	12	09	7.23	274.64
0312	8804	T4	501201	16W			03000233	9/26/03	12	09	4.33	288.30
0312	8804	T4	501201	16W			03000066	9/26/03	12	09	5.84	455.88
0312	8804	T4	501201	16W			03000233	9/26/03	12	09	1.48	56.41
0312	8804	T4	501201	16W			03000233	9/26/03	12	09	8.25	314.53
0312	8804	T4	501201	16W			03015077	9/26/03	12	09	4.51	180.09
0312	8804	T4	501201	16W			03015077	9/26/03	12	09	43.25	1,727.09
0312	8804	T4	501201	16W			50011668	9/26/03	12	09	2.55	94.45
0312	8804	T4	501201	16W			50011669	9/26/03	12	09	3.24	121.78
0312	8804	T4	501201	16W			50011669	9/26/03	12	09	8.00	300.69
0312	8804	T4	501201	16W			03000198	9/26/03	12	09	5.84	299.09
0312	8804	T4	501201	16W			03000000	9/24/03	12	09	.00	159.55
0312	8804	T4	501201	16W			03000000	9/24/03	12	09	.00	180.50
0312	8804	T4	501201	16W			03000000	9/24/03	12	09	.00	271.82
0312	8804	T4	501201	16W			03000000	9/24/03	12	09	.00	112.66
0312	8804	T4	501201	16W			03000000	9/24/03	12	09	.00	19.27
0312	8804	T4	501201	16W			03000000	9/24/03	12	09	.00	59.22
0312	8804	T4	501201	16W			03000000	9/24/03	12	09	.00	1,793.38
0312	8804	T4	501201	16W			03000000	9/15/03	12	09	.00	67.67
0312	10026366	RR	504100	16W			03017846	9/01/03	12	09	.00	12.06

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

9/29/2003  
8:12:43  
BUSINESS UNIT  
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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 10026935	RI	504100	16M			17003642	9/04/03	12	09	.00	29.78
0312 1006	JE	504100	16W			00000000	9/12/03	12	09	.00	3.37
0312 1006	JE	504100	16W			00000000	9/12/03	12	09	.00	1.68
0312 1010	JE	504100	16W			00000000	9/23/03	12	09	.00	3.37
0312 1010	JE	504100	16W			00000000	9/23/03	12	09	.00	1.68
0312 40538495	PV	504500	16A			50069943	8/27/03	12	09	.00	657.73
0312 40522251	PV	504500	16A			03003189	9/16/03	12	09	.00	114.98
0312 85030	CC	520100	16L			00000000	9/25/03	12	09	.00	1.10
0312 40548523	PV	535000	16A			50078983	9/10/03	12	09	.00	193.91
0312 40550557	PV	535000	16A			03003189	9/12/03	12	09	.00	54.75
0312 40563139	PV	535000	16A			23000691	9/25/03	12	09	.00	3.44
0312 40546944	PV	535000	16B			12002528	9/08/03	12	09	.00	410.63
0312 40535873	PV	535000	16L			50057232	8/25/03	12	09	.00	179.04
0312 1003	JE	535000	16L			00000000	9/04/03	12	09	.00	92.07
0312 40540714	PV	535000	16W			03018045	9/02/03	12	09	.00	163.52
0312 40540716	PV	535000	16W			13000215	9/02/03	12	09	.00	516.95
0312 40540719	PV	535000	16W			13000215	9/02/03	12	09	.00	516.95
0312 40540721	PV	535000	16W			13000215	9/02/03	12	09	.00	7.30
0312 40540723	PV	535000	16W			13000215	9/02/03	12	09	.00	513.30
0312 40540726	PV	535000	16W			13000215	9/02/03	12	09	.00	513.30
0312 40550650	PD	535000	16W			13000215	9/12/03	12	09	.00	155.13-
0312 40550658	PD	535000	16W			13000215	9/12/03	12	09	.00	544.32-
0312 40562562	PV	535000	16W			24002126	9/25/03	12	09	.00	30.03
0312 40533625	PV	541000	16B			24007982	8/28/03	12	09	.00	826.84-
0312 30107676	JE	541000	16B			00000000	9/02/03	12	09	.00	826.84
0312 30092574	IC	541000	16W			00000000	9/01/03	12	09	.00	875.17
0312 77751	CC	550000	16A			00000000	9/11/03	12	09	.00	8.27
0312 77752	CC	550000	16A			00000000	9/11/03	12	09	.00	14.64
0312 77767	CC	550000	16A			00000000	9/11/03	12	09	.00	5.73
0312 78015	CC	550000	16B			00000000	9/11/03	12	09	.00	.56
0312 76414	CC	550000	16L			00000000	9/11/03	12	09	.00	.95
0312 85087	CC	550000	16L			00000000	9/25/03	12	09	.00	.73
0312 85122	CC	550000	16L			00000000	9/25/03	12	09	.00	.76
0312 85125	CC	550000	16L			00000000	9/25/03	12	09	.00	.48
0312 85158	CC	550000	16L			00000000	9/25/03	12	09	.00	.34
0312 40562139	PV	550000	16W			30000020	9/25/03	12	09	.00	1.07
0312 81529	CC	575000	16W			00000000	9/18/03	12	09	.00	18.25
0312 77865	CC	575002	16A			00000000	9/11/03	12	09	.00	.38
0312 77832	CC	575140	16A			00000000	9/11/03	12	09	.00	.37
0312 77454	CC	575280	16W			00000000	9/11/03	12	09	.00	1.93
0312 77557	CC	575340	16A			00000000	9/11/03	12	09	.00	22.48-
0312 77665	CC	575340	16A			00000000	9/11/03	12	09	.00	1.17
0312 77750	CC	575340	16A			00000000	9/11/03	12	09	.00	.89
0312 77804	CC	575340	16A			00000000	9/11/03	12	09	.00	.94
0312 77897	CC	575340	16A			00000000	9/11/03	12	09	.00	29.30
0312 77898	CC	575340	16A			00000000	9/11/03	12	09	.00	26.60

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NDM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	77935	CC	575340	16A			00000000	9/11/03	12	09	.00	4.17
0312	77936	CC	575340	16A			00000000	9/11/03	12	09	.00	4.08
0312	77731	CC	575340	16B			00000000	9/11/03	12	09	.00	5.26
0312	77742	CC	575340	16B			00000000	9/11/03	12	09	.00	6.55
0312	505	JE	575340	16L			00000000	9/03/03	12	09	.00	6.96
0312	76407	CC	575340	16L			00000000	9/11/03	12	09	.00	7.91
0312	76418	CC	575340	16L			00000000	9/11/03	12	09	.00	4.55
0312	77970	CC	575340	16L			00000000	9/11/03	12	09	.00	2.16
0312	78024	CC	575340	16L			00000000	9/11/03	12	09	.00	.04-
0312	85112	CC	575340	16L			00000000	9/25/03	12	09	.00	3.93
0312	85114	CC	575340	16L			00000000	9/25/03	12	09	.00	2.50
0312	84954	CC	575340	16M			00000000	9/25/03	12	09	.00	.05
0312	84955	CC	575340	16M			00000000	9/25/03	12	09	.00	.05
0312	84956	CC	575340	16M			00000000	9/25/03	12	09	.00	1.83
0312	84957	CC	575340	16M			00000000	9/25/03	12	09	.00	16.43
0312	84976	CC	575340	16M			00000000	9/25/03	12	09	.00	.05-
0312	84977	CC	575340	16M			00000000	9/25/03	12	09	.00	.05-
0312	84978	CC	575340	16M			00000000	9/25/03	12	09	.00	1.83-
0312	84979	CC	575340	16M			00000000	9/25/03	12	09	.00	16.43-
0312	49589	CC	575340	16M			00000000	8/28/03	12	09	.00	41.33
0312	49619	CC	575340	16M			00000000	8/28/03	12	09	.00	21.90
0312	49627	CC	575340	16M			00000000	8/28/03	12	09	.00	5.13
0312	49628	CC	575340	16M			00000000	8/28/03	12	09	.00	4.05
0312	49768	CC	575340	16M			00000000	8/28/03	12	09	.00	1.64
0312	52174	CC	575340	16M			00000000	9/04/03	12	09	.00	2.78
0312	78051	CC	575340	16M			00000000	9/11/03	12	09	.00	1.76
0312	81257	CC	575340	16M			00000000	9/18/03	12	09	.00	2.90
0312	81297	CC	575340	16M			00000000	9/18/03	12	09	.00	2.90
0312	81305	CC	575340	16M			00000000	9/18/03	12	09	.00	5.80
0312	1003	JB	575350	16A			00000000	9/04/03	12	09	.00	17.68
0312	77612	CC	575350	16A			00000000	9/11/03	12	09	.00	7.55
0312	77628	CC	575350	16A			00000000	9/11/03	12	09	.00	1.31
0312	77684	CC	575350	16A			00000000	9/11/03	12	09	.00	.16
0312	77685	CC	575350	16A			00000000	9/11/03	12	09	.00	11.32
0312	77787	CC	575350	16A			00000000	9/11/03	12	09	.00	1.83
0312	77797	CC	575350	16A			00000000	9/11/03	12	09	.00	4.64
0312	77806	CC	575350	16A			00000000	9/11/03	12	09	.00	2.35
0312	77809	CC	575350	16A			00000000	9/11/03	12	09	.00	.81
0312	77810	CC	575350	16A			00000000	9/11/03	12	09	.00	3.45
0312	77830	CC	575350	16A			00000000	9/11/03	12	09	.00	2.93
0312	77845	CC	575350	16A			00000000	9/11/03	12	09	.00	3.19
0312	77890	CC	575350	16A			00000000	9/11/03	12	09	.00	.89
0312	77891	CC	575350	16A			00000000	9/11/03	12	09	.00	1.18
0312	77892	CC	575350	16A			00000000	9/11/03	12	09	.00	1.20
0312	81503	CC	575350	16A			00000000	9/18/03	12	09	.00	10.81
0312	85043	CC	575350	16A			00000000	9/25/03	12	09	.00	1.10
0312	49576	CC	575350	16B			00000000	8/28/03	12	09	.00	4.38

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	49577	CC	575350	16B		00000000	8/28/03	12	09	.00	1.16
	0312	77762	CC	575350	16B		00000000	9/11/03	12	09	.00	.86
	0312	505	JE	575350	16L		00000000	9/03/03	12	09	.00	.58
	0312	76405	CC	575350	16L		00000000	9/11/03	12	09	.00	.11
	0312	76416	CC	575350	16L		00000000	9/11/03	12	09	.00	.34
	0312	76417	CC	575350	16L		00000000	9/11/03	12	09	.00	.19
	0312	77786	CC	575350	16L		00000000	9/11/03	12	09	.00	3.50
	0312	84992	CC	575350	16L		00000000	9/25/03	12	09	.00	.71
	0312	85004	CC	575350	16L		00000000	9/25/03	12	09	.00	2.27
	0312	85088	CC	575350	16L		00000000	9/25/03	12	09	.00	.31
	0312	85090	CC	575350	16L		00000000	9/25/03	12	09	.00	.77
	0312	85105	CC	575350	16L		00000000	9/25/03	12	09	.00	.25
	0312	85121	CC	575350	16L		00000000	9/25/03	12	09	.00	.23
	0312	85187	CC	575350	16L		00000000	9/25/03	12	09	.00	2.31
	0312	84939	CC	575350	16M		00000000	9/25/03	12	09	.00	.76
	0312	85096	CC	575350	16M		00000000	9/25/03	12	09	.00	2.98
	0312	81279	CC	575350	16W		00000000	9/18/03	12	09	.00	.26
	0312	81295	CC	575350	16W		00000000	9/18/03	12	09	.00	2.24
	0312	81599	CC	575350	16W		00000000	9/18/03	12	09	.00	1.88
	0312	81615	CC	575350	16W		00000000	9/18/03	12	09	.00	3.18
	0312	81635	CC	575350	16W		00000000	9/18/03	12	09	.00	1.82
	0312	77658	CC	575620	16A		00000000	9/11/03	12	09	.00	3.61
	0312	49578	CC	575620	16B		00000000	8/28/03	12	09	.00	17.49
	0312	40534940	PV	575620	16W		50005014	8/25/03	12	09	.00	2.75
	0312	40534940	PV	575620	16W		50005014	8/25/03	12	09	.00	1.34
	0312	40540727	PV	575620	16W		50005014	9/02/03	12	09	.00	2.76
	0312	52316	CC	575620	16W		00000000	9/04/03	12	09	.00	.49
	0312	52325	CC	575620	16W		00000000	9/04/03	12	09	.00	.14
	0312	77453	CC	575620	16W		00000000	9/11/03	12	09	.00	2.32
	0312	81310	CC	575620	16W		00000000	9/18/03	12	09	.00	3.48
	0312	81600	CC	575620	16W		00000000	9/18/03	12	09	.00	.20
	0312	40556275	PV	575620	16W		50005014	9/19/03	12	09	.00	2.76
	0312	40556298	PV	575620	16W		24002102	9/19/03	12	09	.00	369.78
	0312	40559535	PV	575620	16W		50005014	9/23/03	12	09	.00	2.07
	0312	40562550	PV	575620	16W		50005014	9/25/03	12	09	.00	1.38
	0312	77456	CC	575670	16M		00000000	9/11/03	12	09	.00	23.23
	0312	77495	CC	575670	16M		00000000	9/11/03	12	09	.00	27.69
	0312	77544	CC	575670	16M		00000000	9/11/03	12	09	.00	4.74
	0312	77555	CC	575670	16M		00000000	9/11/03	12	09	.00	27.69
	0312	77678	CC	575670	16M		00000000	9/11/03	12	09	.00	23.76
	0312	77679	CC	575670	16M		00000000	9/11/03	12	09	.00	2.45
	0312	77680	CC	575670	16M		00000000	9/11/03	12	09	.00	.58
	0312	77681	CC	575670	16M		00000000	9/11/03	12	09	.00	.88
	0312	77682	CC	575670	16M		00000000	9/11/03	12	09	.00	.75
	0312	77716	CC	575670	16M		00000000	9/11/03	12	09	.00	3.65
	0312	77732	CC	575670	16M		00000000	9/11/03	12	09	.00	2.15
	0312	77733	CC	575670	16M		00000000	9/11/03	12	09	.00	40.61

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

9/29/2003  
 8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	77736	CC	575670	16W		00000000	9/11/03	12	09	.00	16.82
	0312	77737	CC	575670	16W		00000000	9/11/03	12	09	.00	.75
	0312	77738	CC	575670	16W		00000000	9/11/03	12	09	.00	2.56
	0312	77753	CC	575670	16W		00000000	9/11/03	12	09	.00	42.60
	0312	77754	CC	575670	16W		00000000	9/11/03	12	09	.00	.24-
	0312	77755	CC	575670	16W		00000000	9/11/03	12	09	.80	.80
	0312	77756	CC	575670	16W		00000000	9/11/03	12	09	.79	.79
	0312	77757	CC	575670	16W		00000000	9/11/03	12	09	.00	27.69
	0312	77768	CC	575670	16W		00000000	9/11/03	12	09	.00	2.98
	0312	77769	CC	575670	16W		00000000	9/11/03	12	09	.00	2.88
	0312	77772	CC	575670	16W		00000000	9/11/03	12	09	.00	3.65
	0312	77773	CC	575670	16W		00000000	9/11/03	12	09	.00	.67-
	0312	78001	CC	575670	16W		00000000	9/11/03	12	09	.00	1.13
	0312	78003	CC	575670	16W		00000000	9/11/03	12	09	.79	.79
	0312	78012	CC	575670	16W		00000000	9/11/03	12	09	.00	.82
	0312	78013	CC	575670	16W		00000000	9/11/03	12	09	.00	2.76
	0312	78017	CC	575670	16W		00000000	9/11/03	12	09	.00	2.91
	0312	40540147	PV	575740	16A		18729684	8/28/03	12	09	.00	.44
	0312	40540147	PV	575740	16A		18729684	8/28/03	12	09	.00	.44
	0312	40540147	PV	575740	16A		18729684	8/28/03	12	09	.00	.09
	0312	40540147	PV	575740	16A		18729684	8/28/03	12	09	.00	.09
	0312	40544452	PV	575740	16A		03017767	9/05/03	12	09	.00	4.79
	0312	40544452	PV	575740	16A		03017767	9/05/03	12	09	.00	5.46
	0312	40547518	PV	575740	16A		03018229	9/09/03	12	09	.00	2.58
	0312	40547518	PV	575740	16A		03018229	9/09/03	12	09	.00	73.88
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	1.61
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.71
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	1.38
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	8.03
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	11.24
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.61
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.71
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	1.89
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.80
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.80
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	.55-
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.47
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	3.36
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.80
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.80
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	5.70
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.86
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	3.04
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.47
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.48
	0312	40550295	PV	575740	16A		18735048	9/12/03	12	09	.00	2.47
	0312	40552226	PV	575740	16A		18729684	9/16/03	12	09	.00	.44
	0312	1010	JE	575740	16A		00000000	9/23/03	12	09	.00	2.13

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NOM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	1010	JE	575740	16A		00000000	9/23/03	12	09	.00	.39
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	1.89
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	2.65
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	2.70
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	1.66
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	1.38
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	2.13
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	.50
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	2.23
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	2.23
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	4.10
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	2.27
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	6.63
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	1.89
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	1.93
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	1.89
	0312	40559881	PV	575740	16A		18735048	9/23/03	12	09	.00	.14
	0312	40540147	PV	575740	16B		18729684	8/28/03	12	09	.00	.53
	0312	40540147	PV	575740	16B		18729684	8/28/03	12	09	.00	.53
	0312	40540147	PV	575740	16B		18729684	8/28/03	12	09	.00	.13
	0312	40544452	PV	575740	16B		03017767	9/05/03	12	09	.00	1.55
	0312	40550295	PV	575740	16B		18735048	9/12/03	12	09	.00	1.30
	0312	40550295	PV	575740	16B		18735048	9/12/03	12	09	.00	1.89
	0312	40550295	PV	575740	16B		18735048	9/12/03	12	09	.00	3.94
	0312	40550295	PV	575740	16B		18735048	9/12/03	12	09	.00	1.89
	0312	40550295	PV	575740	16B		18735048	9/12/03	12	09	.00	1.70
	0312	40559881	PV	575740	16B		18735048	9/23/03	12	09	.00	25.15
	0312	40559881	PV	575740	16B		18735048	9/23/03	12	09	.00	1.30
	0312	40559881	PV	575740	16B		18735048	9/23/03	12	09	.00	10.06
	0312	40559881	PV	575740	16B		18735048	9/23/03	12	09	.00	2.29
	0312	40559881	PV	575740	16B		18735048	9/23/03	12	09	.00	6.32
	0312	40559881	PV	575740	16B		18735048	9/23/03	12	09	.00	1.89
	0312	1010	JE	575740	16H		00000000	9/23/03	12	09	.00	2.18
	0312	40540147	PV	575740	16W		18729684	8/28/03	12	09	.00	.44
	0312	40540147	PV	575740	16W		18729684	8/28/03	12	09	.00	.44
	0312	40544452	PV	575740	16W		03017767	9/05/03	12	09	.00	3.42
	0312	40544452	PV	575740	16W		03017767	9/05/03	12	09	.00	20.80
	0312	1006	JE	575740	16W		00000000	9/12/03	12	09	.00	23.24
	0312	1006	JE	575740	16W		00000000	9/12/03	12	09	.00	56.65
	0312	40550295	PV	575740	16W		18735048	9/12/03	12	09	.00	2.80
	0312	40550295	PV	575740	16W		18735048	9/12/03	12	09	.00	7.39
	0312	40552226	PV	575740	16W		18729684	9/16/03	12	09	.00	2.83
	0312	40552226	PV	575740	16W		18729684	9/16/03	12	09	.00	.44
	0312	40556285	PV	575740	16W		18735048	9/19/03	12	09	.00	8.91
	0312	1010	JE	575740	16W		00000000	9/23/03	12	09	.00	.01



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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	2.33
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	1.94
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	2.43
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	2.43
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	1.93
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	13.48
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	2.05
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	2.88
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	3.03
	0312 40559837	PV	575740	16W			18735048	9/23/03	12	09	.00	.00
	0312 40559881	PV	575740	16W			18735048	9/23/03	12	09	.00	6.70
	0312 40544566	PV	575741	16S			50065218	9/05/03	12	09	.00	4.99
	0312 40538498	PV	575742	16B			50067363	8/27/03	12	09	.00	487.93
	0312 40538498	PV	575742	16W			50067363	8/27/03	12	09	.00	289.19
	0312 40535973	PV	675000	26B			03016900	8/25/03	12	09	.00	146.00
	0312 40538463	PV	675000	26B			03016804	8/25/03	12	09	.00	40.15
	0312 40550633	PD	675000	26B			18515301	9/12/03	12	09	.00	63.01
	0312 40550645	PD	675000	26B			18515301	9/12/03	12	09	.00	4.95-
	0312 40550678	PD	675000	26B			18726731	9/12/03	12	09	.00	8.61-
	0312 40552123	PV	675000	26B			18726731	9/16/03	12	09	.00	60.01-
	0312 40544327	PV	675000	26W			09011341	9/05/03	12	09	.00	63.01
	0312 40544330	PV	675000	26W			09011341	9/05/03	12	09	.00	37.72
	0312 4056303	PV	675000	26W			00000000	9/15/03	12	09	.00	98.66
	0312 30107676	JE	675250	26B			00000000	9/15/03	12	09	.00	24.06
	0312 78009	CC	675250	26L			00000000	9/02/03	12	09	.00	1,135.81
	0312 30092574	IC	675250	26W			00000000	9/11/03	12	09	.00	2.40
	0312 40541978	PV	675250	26W			00000000	9/01/03	12	09	.00	1,127.65
	0312 40546361	PV	675250	26W			09003035	9/02/03	12	09	.00	42.46
	0312 40546362	PV	675250	26W			50011843	9/08/03	12	09	.00	5.48
	0312 40562591	PV	675250	26W			09011341	9/08/03	12	09	.00	35.59
	0312 40562575	PV	675250	26W			17007432	9/19/03	12	09	.00	49.28
	0312 40562575	PV	675250	26W			09011341	9/25/03	12	09	.00	18.25
<b>Information Systems/Finan DEPARTMENT 09 SUB TOTAL</b>											<b>890.50</b>	<b>54,882.77</b>
	0312 30105936	JE	501201	16M			00000000	8/23/03	12	10	.00	357.54-
	0312 30111331	JE	501201	16M			00000000	9/24/03	12	10	.00	715.09
	0312 30105926	JE	501201	16W			00000000	8/23/03	12	10	.00	15.38-
	0312 30111331	JE	501201	16W			00000000	9/24/03	12	10	.00	30.77
	0312 8804	T4	501201	16W			50070102	9/26/03	12	10	3.48	66.17
	0312 11	JE	501711	16H			00000000	9/24/03	12	10	.00	18.54
	0312 1006	JE	504100	16W			00000000	9/12/03	12	10	.00	9.49-
	0312 40534940	PV	575620	16W			50005014	8/25/03	12	10	.00	4.54
	0312 40540727	PV	575620	16W			50005014	9/02/03	12	10	.00	4.47
	0312 40556275	PV	575620	16W			50005014	9/19/03	12	10	.00	3.07

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40559535	PV	575620	16W			50005014	9/23/03	12	10	.00	4.38
	0312 40562550	PV	575620	16W			50005014	9/25/03	12	10	.00	4.56
<b>Information Systems/Billi DEPARTMENT 10 SUB TOTAL</b>												
	0312 30105926	JE	501201	16A			00000000	8/23/03	12	11	.00	145.92-
	0312 30105926	JE	501201	16A			00000000	8/23/03	12	11	.00	275.85-
	0312 30111331	JE	501201	16A			00000000	9/24/03	12	11	.00	291.85
	0312 30111331	JE	501201	16A			00000000	9/24/03	12	11	.00	551.70
	0312 8804	T4	501201	16A			50043338	9/26/03	12	11	5.84	35.73-
	0312 8804	T4	501201	16A			18505859	9/26/03	12	11	5.84	30.95-
	0312 8804	T4	501201	16A			50025608	9/26/03	12	11	3.07	24.72-
	0312 8804	T4	501201	16A			18674530	9/26/03	12	11	5.84	21.20-
	0312 8804	T4	501201	16A			03000127	9/26/03	12	11	5.84	45.82-
	0312 11	JE	501711	16A			00000000	9/24/03	12	11	.00	104.33
	0312 11	JE	501711	16A			00000000	9/24/03	12	11	.00	174.44
	0312 12	JE	501712	16A			00000000	9/15/03	12	11	.00	64.64
	0312 12	JE	501712	16A			00000000	9/15/03	12	11	.00	60.21
	0312 77793	CC	520100	16A			00000000	9/11/03	12	11	.00	4.56
	0312 40552117	PV	535000	16A			50083246	9/16/03	12	11	.00	273.75
	0312 84923	CC	550000	16A			00000000	9/25/03	12	11	.00	.85
	0312 40546823	PV	550001	16A			50081933	9/08/03	12	11	.00	248.20
	0312 40555146	PV	550001	16A			50081933	9/18/03	12	11	.00	219.00
	0312 40547518	PV	575000	16A			03018229	9/09/03	12	11	.00	1.61
	0312 49692	CC	575340	16A			00000000	8/28/03	12	11	.00	21.90
	0312 49739	CC	575340	16A			00000000	8/28/03	12	11	.00	18.70-
	0312 52151	CC	575340	16A			00000000	9/04/03	12	11	.00	21.76
	0312 52153	CC	575340	16A			00000000	9/04/03	12	11	.00	6.44
	0312 52159	CC	575340	16A			00000000	9/04/03	12	11	.00	10.27
	0312 52160	CC	575340	16A			00000000	9/04/03	12	11	.00	4.01
	0312 52161	CC	575340	16A			00000000	9/04/03	12	11	.00	3.20
	0312 52162	CC	575340	16A			00000000	9/04/03	12	11	.00	2.08
	0312 52163	CC	575340	16A			00000000	9/04/03	12	11	.00	.31
	0312 52166	CC	575340	16A			00000000	9/04/03	12	11	.00	1.86
	0312 52249	CC	575340	16A			00000000	9/04/03	12	11	.00	.27
	0312 77775	CC	575340	16A			00000000	9/11/03	12	11	.00	1.16
	0312 77839	CC	575340	16A			00000000	9/11/03	12	11	.00	.88
	0312 77840	CC	575340	16A			00000000	9/11/03	12	11	.00	30.37
	0312 77852	CC	575340	16A			00000000	9/11/03	12	11	.00	52.61
	0312 77868	CC	575340	16A			00000000	9/11/03	12	11	.00	15.35
	0312 77875	CC	575340	16A			00000000	9/11/03	12	11	.00	6.46
	0312 77876	CC	575340	16A			00000000	9/11/03	12	11	.00	2.87
	0312 77895	CC	575340	16A			00000000	9/11/03	12	11	.00	17.41
	0312 77905	CC	575340	16A			00000000	9/11/03	12	11	.00	10.52
	0312 77921	CC	575340	16A			00000000	9/11/03	12	11	.00	2.64
	0312 77921	CC	575340	16A			00000000	9/11/03	12	11	.00	1.46
	0312 77921	CC	575340	16A			00000000	9/11/03	12	11	.00	2.35

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	77934	CC	575340	16A			00000000	9/11/03	12	11	.00	3.88
0312	77942	CC	575340	16A			00000000	9/11/03	12	11	.00	3.87
0312	77976	CC	575340	16A			00000000	9/11/03	12	11	.00	1.10
0312	78005	CC	575340	16A			00000000	9/11/03	12	11	.00	7.88
0312	78037	CC	575340	16A			00000000	9/11/03	12	11	.00	.55
0312	81332	CC	575340	16A			00000000	9/18/03	12	11	.00	.49
0312	81339	CC	575340	16A			00000000	9/18/03	12	11	.00	.16
0312	81364	CC	575340	16A			00000000	9/18/03	12	11	.00	.51
0312	81378	CC	575340	16A			00000000	9/18/03	12	11	.00	10.48
0312	81392	CC	575340	16A			00000000	9/18/03	12	11	.00	1.16
0312	81464	CC	575340	16A			00000000	9/18/03	12	11	.00	1.13
0312	81486	CC	575340	16A			00000000	9/18/03	12	11	.00	.23
0312	81494	CC	575340	16A			00000000	9/18/03	12	11	.00	12.78
0312	81533	CC	575340	16A			00000000	9/18/03	12	11	.00	1.02
0312	81549	CC	575340	16A			00000000	9/18/03	12	11	.00	151.31
0312	84927	CC	575340	16A			00000000	9/25/03	12	11	.00	28.84
0312	84980	CC	575340	16A			00000000	9/25/03	12	11	.00	3.89
0312	85211	CC	575340	16A			00000000	9/25/03	12	11	.00	1.19-
0312	77963	CC	575340	16V			00000000	9/11/03	12	11	.00	109.02
0312	77989	CC	575340	16V			00000000	9/11/03	12	11	.00	119.73
0312	49691	CC	575350	16A			00000000	8/28/03	12	11	.00	3.89
0312	52158	CC	575350	16A			00000000	9/04/03	12	11	.00	.68
0312	52164	CC	575350	16A			00000000	9/04/03	12	11	.00	8.58
0312	52165	CC	575350	16A			00000000	9/04/03	12	11	.00	2.53
0312	77781	CC	575350	16A			00000000	9/11/03	12	11	.00	1.93
0312	77857	CC	575350	16A			00000000	9/11/03	12	11	.00	2.37
0312	77940	CC	575350	16A			00000000	9/11/03	12	11	.00	.53
0312	81326	CC	575350	16A			00000000	9/18/03	12	11	.00	1.01
0312	78022	CC	575620	16A			00000000	9/11/03	12	11	.00	1.46
0312	81362	CC	575620	16A			00000000	9/18/03	12	11	.00	.80
0312	81537	CC	575620	16A			00000000	9/18/03	12	11	.00	1.93
0312	85063	CC	575620	16A			00000000	9/25/03	12	11	.00	4.91
0312	85064	CC	575620	16A			00000000	9/25/03	12	11	.00	5.07
0312	85075	CC	575620	16A			00000000	9/25/03	12	11	.00	1.22
0312	49727	CC	575740	16A			00000000	8/28/03	12	11	.00	.71
<b>Operations</b>											<b>26.43</b>	<b>2,106.89</b>
<b>DEPARTMENT 11 SUB TOTAL</b>											<b>26.43</b>	<b>2,106.89</b>
0312	30105926	JE	501201	16V			00000000	8/23/03	12	12	.00	1,791.79-
0312	30111331	JE	501201	16V			00000000	9/24/03	12	12	.00	4,271.66
0312	8804	T4	501201	16V			03014893	9/26/03	12	12	14.79	1,097.50
0312	8804	T4	501201	16V			28007867	9/26/03	12	12	14.26	521.76
0312	8804	T4	501201	16V			28007828	9/26/03	12	12	42.26	1,972.65
0312	8804	T4	501201	16V			03014903	9/26/03	12	12	20.34	1,045.11
0312	8804	T4	501201	16V			03015919	9/26/03	12	12	26.67	1,503.98
0312	8804	T4	501201	16V			28007672	9/26/03	12	12	5.94	160.77
<b>Rates and Revenues</b>											<b>124.26</b>	<b>8,781.64</b>
<b>DEPARTMENT 12 SUB TOTAL</b>											<b>124.26</b>	<b>8,781.64</b>



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

9/29/2003  
8:12:43

BUINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLDRGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40543545	PV	675000 26R				03000650	9/04/03 12		15	.00	7.77
	0312 40543548	PV	675000 26R				50100135	9/04/03 12		15	.00	52.84
	0312 40547159	PV	675000 26R				03003328	9/05/03 12		15	.00	22.86
	0312 40547161	PV	675000 26R				50063326	9/09/03 12		15	.00	4.32
	0312 40550572	PV	675000 26R				03017696	9/12/03 12		15	.00	9.91
	0312 40550573	PV	675000 26R				09004188	9/12/03 12		15	.00	120.59
	0312 40555118	PV	675000 26R				50009846	9/18/03 12		15	.00	39.55
	0312 40555119	PV	675000 26R				50009846	9/18/03 12		15	.00	73.73
	0312 40555121	PV	675000 26R				10009679	9/18/03 12		15	.00	9.32
	0312 40555154	PV	675000 26R				50102847	9/18/03 12		15	.00	12.12
	0312 10 JE		810400 R				00000000	9/15/03 12		15	.00	159.65
<b>Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL</b>											<b>135.07</b>	<b>11,484.82</b>
0312	8804	T4	501201 16V		AU0006	S	03014909	9/26/03 12			38.00	3,508.50
<b>AUTHORIZATION AU0006 SUB TOTAL</b>											<b>38.00</b>	<b>3,508.50</b>
0312	8804	T4	501201 16V		AU0138	S	03002608	9/26/03 12			12.00	1,128.53
0312	49715	CC	550000 16V		AU0138	S	00000000	8/26/03 12			.00	22.33
0312	81473	CC	550000 16V		AU0138	S	00000000	9/18/03 12			.00	17.00
0312	81349	CC	575340 16V		AU0138	S	00000000	9/18/03 12			.00	107.73
0312	81487	CC	575340 16V		AU0138	S	00000000	9/18/03 12			.00	108.72
0312	81550	CC	575340 16V		AU0138	S	00000000	9/18/03 12			.00	515.46
<b>AUTHORIZATION AU0138 SUB TOTAL</b>											<b>12.00</b>	<b>868.85</b>
0312	8804	T4	501201 16V		AU0167	S	03014902	9/26/03 12			26.00	1,704.48
<b>AUTHORIZATION AU0167 SUB TOTAL</b>											<b>26.00</b>	<b>1,704.48</b>
0312	8804	T4	501201 16A		AU0211	S	03002816	9/26/03 12			.57	2.67
<b>AUTHORIZATION AU0211 SUB TOTAL</b>											<b>.57</b>	<b>2.67</b>
0312	8804	T4	501201 16A		AU0212	S	03000047	9/26/03 12			.15	1.05
<b>AUTHORIZATION AU0212 SUB TOTAL</b>											<b>.15</b>	<b>1.05</b>
0312	8804	T4	501201 16R		AU0213	S	03002815	9/26/03 12			2.71	181.97
0312	8804	T4	501201 16R		AU0213	S	03016245	9/26/03 12			.27	15.05
0312	8804	T4	501201 16R		AU0213	S	50069266	9/26/03 12			3.62	193.71
0312	49708	CC	575620 16R		AU0213	S	00000000	8/28/03 12			.00	23.41
0312	49710	CC	575620 16R		AU0213	S	00000000	8/28/03 12			.00	.87
0312	49743	CC	575620 16R		AU0213	S	00000000	8/28/03 12			.00	3.05
0312	77956	CC	575620 16R		AU0213	S	00000000	9/11/03 12			.00	2.39
0312	77982	CC	575620 16R		AU0213	S	00000000	9/11/03 12			.00	.91

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

9/29/2003  
8:12:43

UNIT	BUINESS	DOC	DOC	DOC	OBJECT	SUBSIDIARY	SUBLEDGER	SUB	ADDRESS	GL	COMPANY	DEPART.	QUANTITY	AMOUNT
NUM.	NUM.	NUM.	NUM.	NUM.	NUM.	NUM.	NUM.	NUM.	NUM.	DATE	NUM.	NUM.	NUM.	NUM.
TYPE	TYPE	TYPE	TYPE	TYPE	TYPE	TYPE	TYPE	TYPE	TYPE	DATE	TYPE	TYPE	TYPE	TYPE
0312	77990	CC	0312	77990	575620	16R	AU0213	S	00000000	9/11/03	12		.00	2.14
<b>AUTHORIZATION AU0213 SUB TOTAL</b>														
0312	8804	T4	0312	8804	501201	16R	AU0214	S	03015974	9/26/03	12		.96	71.81
0312	8804	T4	0312	8804	501201	16R	AU0214	S	03016245	9/26/03	12		3.07	171.21
0312	40535495	PV	0312	40535495	575620	16R	AU0214	S	50002940	8/25/03	12		.00	1.49
0312	40539434	PV	0312	40539434	575620	16R	AU0214	S	50002940	8/27/03	12		.00	.73
0312	496996	CC	0312	496996	575620	16R	AU0214	S	00000000	8/28/03	12		.00	3.09
0312	40546846	PV	0312	40546846	575620	16R	AU0214	S	50002940	9/08/03	12		.00	2.65
0312	78039	CC	0312	78039	575620	16R	AU0214	S	00000000	9/11/03	12		.00	5.14
0312	40554702	PV	0312	40554702	575620	16R	AU0214	S	50002940	9/17/03	12		.00	6.64
0312	40554722	PV	0312	40554722	575620	16R	AU0214	S	50002940	9/17/03	12		.00	3.43
0312	40555115	PV	0312	40555115	575620	16R	AU0214	S	50005014	9/18/03	12		.00	1.28
0312	81552	CC	0312	81552	575620	16R	AU0214	S	00000000	9/18/03	12		.00	7.47
0312	85203	CC	0312	85203	575620	16R	AU0214	S	00000000	9/25/03	12		.00	7.27
<b>AUTHORIZATION AU0214 SUB TOTAL</b>														
0312	52228	CC	0312	52228	575620	16R	AU0215	S	00000000	9/04/03	12		.00	2.09
0312	52297	CC	0312	52297	575620	16R	AU0215	S	00000000	9/04/03	12		.00	6.28
0312	85104	CC	0312	85104	575620	16R	AU0215	S	00000000	9/25/03	12		.00	148.90
<b>AUTHORIZATION AU0215 SUB TOTAL</b>														
0312	8804	T4	0312	8804	501201	16R	AU0216	S	03002327	9/26/03	12		3.77	283.06
0312	8804	T4	0312	8804	501201	16R	AU0216	S	03000202	9/26/03	12		.30	27.80
0312	8804	T4	0312	8804	501201	16R	AU0216	S	03000222	9/26/03	12		5.28	280.70
0312	8804	T4	0312	8804	501201	16R	AU0216	S	03016076	9/26/03	12		1.53	86.82
0312	8804	T4	0312	8804	501201	16R	AU0216	S	03016148	9/26/03	12		.19	19.97
0312	8804	T4	0312	8804	501201	16R	AU0216	S	03000129	9/26/03	12		1.64	106.05
0312	40539434	PV	0312	40539434	575620	16R	AU0216	S	50002940	8/27/03	12		.00	.66
0312	52226	CC	0312	52226	575620	16R	AU0216	S	00000000	9/04/03	12		.00	154.58
0312	52228	CC	0312	52228	575620	16R	AU0216	S	00000000	9/04/03	12		.00	1.10
0312	52297	CC	0312	52297	575620	16R	AU0216	S	00000000	9/04/03	12		.00	3.31
0312	40546846	PV	0312	40546846	575620	16R	AU0216	S	50002940	9/08/03	12		.00	4.28
0312	77972	CC	0312	77972	575620	16R	AU0216	S	00000000	9/11/03	12		.00	29.26
0312	77982	CC	0312	77982	575620	16R	AU0216	S	00000000	9/11/03	12		.00	12.96
0312	40554702	PV	0312	40554702	575620	16R	AU0216	S	50002940	9/17/03	12		.00	2.41
0312	81457	CC	0312	81457	575620	16R	AU0216	S	00000000	9/18/03	12		.00	33.40
0312	81507	CC	0312	81507	575620	16R	AU0216	S	00000000	9/18/03	12		.00	42.17
0312	81518	CC	0312	81518	575620	16R	AU0216	S	00000000	9/18/03	12		.00	9.99
0312	85093	CC	0312	85093	575620	16R	AU0216	S	00000000	9/25/03	12		.00	13.52
0312	85104	CC	0312	85104	575620	16R	AU0216	S	00000000	9/25/03	12		.00	78.51
0312	85142	CC	0312	85142	575620	16R	AU0216	S	00000000	9/25/03	12		.00	67.49
0312	85145	CC	0312	85145	575620	16R	AU0216	S	00000000	9/25/03	12		.00	3.65
0312	85147	CC	0312	85147	575620	16R	AU0216	S	00000000	9/25/03	12		.00	29.03

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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
<b>AUTHORIZATION AU0216 SUB TOTAL</b>												
0312	8804	T4	501201	16R	AU0217	S	03015974	9/26/03	12		1.62	121.20
0312	8804	T4	501201	16R	AU0217	S	03016076	9/26/03	12		1.81	102.68
0312	52238	CC	575620	16R	AU0217	S	00000000	9/04/03	12		.00	.17
0312	77957	CC	575620	16R	AU0217	S	00000000	9/11/03	12		.00	2.71
0312	77973	CC	575620	16R	AU0217	S	00000000	9/11/03	12		.00	7.39
0312	85141	CC	575620	16R	AU0217	S	00000000	9/25/03	12		.00	1.46
0312	85144	CC	575620	16R	AU0217	S	00000000	9/25/03	12		.00	7.18
<b>AUTHORIZATION AU0217 SUB TOTAL</b>												
0312	8804	T4	501201	16A	AU0239	S	03002567	9/26/03	12		1.68	5.98-
<b>AUTHORIZATION AU0239 SUB TOTAL</b>												
0312	8804	T4	501201	16R	AU0240	S	03002815	9/26/03	12		.98	65.81
0312	40547158	PV	575620	16R	AU0240	S	03014389	9/09/03	12		.00	427.88
<b>AUTHORIZATION AU0240 SUB TOTAL</b>												
0312	8804	T4	501201	16R	AU0244	S	17003593	9/26/03	12		3.67	216.25
0312	8804	T4	501201	16R	AU0244	S	03016148	9/26/03	12		1.05	110.36
0312	8804	T4	501201	16R	AU0244	S	03000129	9/26/03	12		3.59	232.17
0312	8804	T4	501201	16R	AU0244	S	03016077	9/26/03	12		.55	34.95
0312	49709	CC	575620	16R	AU0244	S	00000000	8/28/03	12		.00	11.46
<b>AUTHORIZATION AU0244 SUB TOTAL</b>												
0312	8804	T4	501201	16A	AU0245	S	03000047	9/26/03	12		.90	6.28-
<b>AUTHORIZATION AU0245 SUB TOTAL</b>												
0312	8804	T4	501201	16R	AU0246	S	03015974	9/26/03	12		.31	23.21
0312	52300	CC	575620	16R	AU0246	S	00000000	9/04/03	12		.00	2.49
<b>AUTHORIZATION AU0246 SUB TOTAL</b>												
0312	8804	T4	501201	16A	AU0253	S	18507918	9/26/03	12		1.97	5.88-
0312	8804	T4	501201	16A	AU0253	S	03015763	9/26/03	12		.47	1.72-
0312	8804	T4	501201	16H	AU0253	S	03000140	9/26/03	12		1.17	155.29
0312	8804	T4	501201	16H	AU0253	S	03000140	9/26/03	12		.44	58.40
0312	8804	T4	501201	16V	AU0253	S	28007851	9/26/03	12		1.17	63.76
0312	10012968	RI	535000	16A	AU0253	S	00000000	9/03/03	12		.00	4,155.16
0312	40550514	PV	535000	16A	AU0253	S	03000160	9/12/03	12		.00	321.20
0312	40559534	PV	535000	16A	AU0253	S	03000160	9/23/03	12		.00	379.02

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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40552202	PV	541400	16A	AU0253	S	03017940	9/16/03	12		.00	15.84
	0312 40552223	PV	541400	16A	AU0253	S	03017940	9/16/03	12		.00	30.36
	0312 40550649	PV	575625	16A	AU0253	S	27000685	9/12/03	12		.00	.97
	0312 40550652	PV	575625	16A	AU0253	S	27000685	9/12/03	12		.00	.48
	0312 40556277	PV	575625	16A	AU0253	S	27000685	9/19/03	12		.00	.55
	0312 40559720	PV	575625	16A	AU0253	S	27000685	9/23/03	12		.00	.24
	0312 40548818	PV	575740	16A	AU0253	S	03017767	9/10/03	12		.00	2.45
<b>AUTHORIZATION AU0253 SUB TOTAL 5.22 5,176.12</b>												
	0312 8804	T4	501201	16A	AU0257	S	03000047	9/26/03	12		5.07	35.36-
	0312 8804	T4	501201	16A	AU0257	S	03002567	9/26/03	12		4.46	15.88-
	0312 8804	T4	501201	16R	AU0257	S	03002327	9/26/03	12		2.29	171.96
	0312 8804	T4	501201	16R	AU0257	S	03002815	9/26/03	12		2.44	163.83
	0312 8804	T4	501201	16R	AU0257	S	03015974	9/26/03	12		3.20	239.41
	0312 8804	T4	501201	16R	AU0257	S	03000222	9/26/03	12		.76	40.40
	0312 8804	T4	501201	16R	AU0257	S	03016076	9/26/03	12		2.74	155.45
	0312 8804	T4	501201	16R	AU0257	S	03016245	9/26/03	12		1.24	69.16
	0312 8804	T4	501201	16R	AU0257	S	17003593	9/26/03	12		2.51	147.88
	0312 8804	T4	501201	16R	AU0257	S	50069266	9/26/03	12		2.48	132.69
	0312 8804	T4	501201	16R	AU0257	S	03016148	9/26/03	12		2.17	228.08
	0312 8804	T4	501201	16R	AU0257	S	03000129	9/26/03	12		.93	60.14
	0312 8804	T4	501201	16R	AU0257	S	03016077	9/26/03	12		2.90	184.36
	0312 10027132	RI	535000	16A	AU0257	S	50060954	8/28/03	12		.00	7.60-
	0312 49790	CC	575340	16A	AU0257	S	00000000	8/28/03	12		.00	.38-
	0312 10027267	RI	575340	16A	AU0257	S	03000047	9/09/03	12		.00	50.93-
	0312 40552254	PV	575340	16A	AU0257	S	50097667	9/16/03	12		.00	18.40
	0312 81352	CC	575340	16A	AU0257	S	00000000	9/18/03	12		.00	5.36
	0312 81355	CC	575340	16A	AU0257	S	00000000	9/18/03	12		.00	19.87
	0312 81357	CC	575340	16A	AU0257	S	00000000	9/18/03	12		.00	10.92
	0312 81361	CC	575340	16A	AU0257	S	00000000	9/18/03	12		.00	37.55
	0312 85134	CC	575340	16A	AU0257	S	00000000	9/25/03	12		.00	5.81
	0312 85136	CC	575340	16A	AU0257	S	00000000	9/25/03	12		.00	.89
	0312 85197	CC	575340	16A	AU0257	S	00000000	9/25/03	12		.00	20.55
	0312 40539434	PV	575620	16R	AU0257	S	50002940	8/27/03	12		.00	3.18
	0312 49742	CC	575620	16R	AU0257	S	00000000	8/28/03	12		.00	4.49
	0312 40543546	PV	575620	16R	AU0257	S	03002058	9/04/03	12		.00	3.75
	0312 52221	CC	575620	16R	AU0257	S	00000000	9/04/03	12		.00	1.37
	0312 52222	CC	575620	16R	AU0257	S	00000000	9/04/03	12		.00	2.13
	0312 52300	CC	575620	16R	AU0257	S	00000000	9/04/03	12		.00	.45
	0312 77982	CC	575620	16R	AU0257	S	00000000	9/11/03	12		.00	12.38
	0312 40554702	PV	575620	16R	AU0257	S	50002940	9/17/03	12		.00	.29
	0312 81511	CC	575620	16R	AU0257	S	00000000	9/18/03	12		.00	4.02
	0312 81515	CC	575620	16R	AU0257	S	00000000	9/18/03	12		.00	3.02
	0312 85142	CC	575620	16R	AU0257	S	00000000	9/25/03	12		.00	10.33
	0312 85144	CC	575620	16R	AU0257	S	00000000	9/25/03	12		.00	1.03
	0312 10	JE	810400	R	AU0257	S	00000000	9/15/03	12		.00	27.77



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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
<b>AUTHORIZATION AU0257 SUB TOTAL 33.19 1,676.77</b>												
0312	40547486	PV	501201	16M	AU0280	S	28016498	9/09/03	12		.00	441.21
0312	40534918	PV	575340	16M	AU0280	S	050001447	8/25/03	12		.00	16.61
0312	40534924	PV	575340	16M	AU0280	S	050001447	8/25/03	12		.00	7.59
0312	77481	CC	575340	16M	AU0280	S	000000000	9/11/03	12		.00	1.46
0312	77494	CC	575340	16M	AU0280	S	000000000	9/11/03	12		.00	17.49
0312	77498	CC	575340	16M	AU0280	S	000000000	9/11/03	12		.00	10.97
0312	77707	CC	575340	16M	AU0280	S	000000000	9/11/03	12		.00	30.97
0312	77712	CC	575340	16M	AU0280	S	000000000	9/11/03	12		.00	30.97
0312	49749	CC	575340	16V	AU0280	S	000000000	8/28/03	12		.00	119.89
0312	77482	CC	575350	16M	AU0280	S	000000000	9/11/03	12		.00	.12
0312	77483	CC	575350	16M	AU0280	S	000000000	9/11/03	12		.00	.53
0312	77488	CC	575350	16M	AU0280	S	000000000	9/11/03	12		.00	.71
0312	77491	CC	575350	16M	AU0280	S	000000000	9/11/03	12		.00	.19
0312	77493	CC	575350	16M	AU0280	S	000000000	9/11/03	12		.00	.19
0312	77496	CC	575350	16M	AU0280	S	000000000	9/11/03	12		.00	.37
0312	30111047	JA	575350	16M	AU0280	S	000000000	9/26/03	12		.00	1.06
0312	30111047	JA	575351	16M	AU0280	S	000000000	9/26/03	12		.00	1.06
<b>AUTHORIZATION AU0280 SUB TOTAL .00 617.33</b>												
0312	8804	T4	501201	16A	AU0281	S	03015549	9/26/03	12		4.64	16.21
0312	8804	T4	501201	16A	AU0281	S	03003344	9/26/03	12		1.88	21.23
0312	40559034	PV	575740	16E	AU0281	S	28016425	9/22/03	12		.00	136.15
<b>AUTHORIZATION AU0281 SUB TOTAL 6.52 98.71</b>												
0312	8804	T4	501201	16M	AU0282	S	03016195	9/26/03	12		1.23	129.88
0312	8804	T4	501201	16M	AU0282	S	03016460	9/26/03	12		1.23	80.82
0312	8804	T4	501201	16M	AU0282	S	03016935	9/26/03	12		1.23	83.00
0312	8804	T4	501201	16M	AU0282	S	03016237	9/26/03	12		1.23	73.09
0312	8804	T4	501201	16M	AU0282	S	22004830	9/26/03	12		1.23	103.73
0312	8804	T4	501201	16M	AU0282	S	03016363	9/26/03	12		1.05	28.25
0312	8804	T4	501201	16M	AU0282	S	03016508	9/26/03	12		.28	7.46
0312	8804	T4	501201	16M	AU0282	S	50019732	9/26/03	12		.12	1.43
0312	8804	T4	501201	16M	AU0282	S	03016883	9/26/03	12		1.23	37.80
0312	8804	T4	501201	16M	AU0282	S	03017162	9/26/03	12		1.23	38.29
0312	8804	T4	501201	16M	AU0282	S	03017735	9/26/03	12		1.23	41.23
0312	8804	T4	501201	16M	AU0282	S	17003492	9/26/03	12		1.23	42.69
0312	8804	T4	501201	16M	AU0282	S	03017581	9/26/03	12		1.11	22.76
0312	8804	T4	501201	16M	AU0282	S	03017728	9/26/03	12		1.02	19.79
0312	8804	T4	501201	16M	AU0282	S	22000088	9/26/03	12		1.23	91.04
0312	11	JE	501711	16M	AU0282	S	00000000	9/24/03	12		.00	148.53
0312	10026632	RR	504100	16M	AU0282	S	03017168	9/01/03	12		.00	.25
0312	10026634	RR	504100	16M	AU0282	S	03017851	9/01/03	12		.00	2.19

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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
*****	0312	10026635	RR	504100	16M	AU0282	S	03018010	9/01/03	12	.00	5.57-
*****	0312	10015041	RI	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.51
*****	0312	10015042	RI	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.51
*****	0312	10015634	RI	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.16
*****	0312	10015635	RI	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.16
*****	0312	10015636	RI	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.16
*****	0312	10016052	RI	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10016024	RI	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10017261	RI	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10017293	RI	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10018475	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10018449	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10019244	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10019242	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10020452	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10020450	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10021635	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10021633	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10022608	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10022606	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10023577	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10023576	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10024620	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10024619	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10025539	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10025538	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	10026635	RR	504100	16M	AU0282	S	03018010	9/04/03	12	.00	5.57
*****	0312	10026634	RR	504100	16M	AU0282	S	03017851	9/04/03	12	.00	2.19
*****	0312	49764	CC	535000	16M	AU0282	S	00000000	8/28/03	12	.00	.84
*****	0312	49767	CC	535000	16M	AU0282	S	00000000	8/28/03	12	.00	3.68
*****	0312	49770	CC	535000	16M	AU0282	S	00000000	8/28/03	12	.00	.40
*****	0312	49802	CC	535000	16M	AU0282	S	00000000	8/28/03	12	.00	1.74
*****	0312	52326	CC	535000	16M	AU0282	S	00000000	9/04/03	12	.00	6.83
*****	0312	52339	CC	550000	16M	AU0282	S	00000000	9/04/03	12	.00	.05
*****	0312	77467	CC	550000	16M	AU0282	S	00000000	9/11/03	12	.00	.16
*****	0312	77651	CC	550000	16M	AU0282	S	00000000	9/11/03	12	.00	.05
*****	0312	77827	CC	550000	16M	AU0282	S	00000000	9/11/03	12	.00	.90
*****	0312	77464	CC	550001	16M	AU0282	S	00000000	9/11/03	12	.00	4.46
*****	0312	40544452	PV	575002	16M	AU0282	S	03017767	9/05/03	12	.00	22.49
*****	0312	40548818	PV	575002	16M	AU0282	S	03017767	9/10/03	12	.00	2.26
*****	0312	52152	CC	575340	16M	AU0282	S	00000000	9/04/03	12	.00	8.11
*****	0312	52167	CC	575340	16M	AU0282	S	00000000	9/04/03	12	.00	6.57
*****	0312	52194	CC	575340	16M	AU0282	S	00000000	9/04/03	12	.00	6.28
*****	0312	52254	CC	575340	16M	AU0282	S	00000000	9/04/03	12	.00	2.26
*****	0312	52257	CC	575340	16M	AU0282	S	00000000	9/04/03	12	.00	.60
*****	0312	77466	CC	575340	16M	AU0282	S	00000000	9/11/03	12	.00	5.89
*****	0312	77468	CC	575340	16M	AU0282	S	00000000	9/11/03	12	.00	

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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLDGGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	77478	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	1.41
0312	77489	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	6.09
0312	77504	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	14.68
0312	77509	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	1.03
0312	77514	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	1.21
0312	77515	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	1.07
0312	77523	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.84
0312	77525	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	1.03
0312	77535	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.98
0312	77537	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.38
0312	77547	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	3.26
0312	77550	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	3.63
0312	77551	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	1.61
0312	77552	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	1.03
0312	77553	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	1.03
0312	77554	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.23
0312	77558	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.07
0312	77571	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.01
0312	77585	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	3.32
0312	77589	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	3.03
0312	77596	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.07
0312	77626	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	9.83
0312	77631	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.14
0312	77669	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	4.44
0312	77671	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.18
0312	77672	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.23
0312	77686	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.58
0312	77689	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.14
0312	77713	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.61
0312	77714	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.65
0312	77718	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.85
0312	77720	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.08
0312	77721	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.52
0312	77722	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.03
0312	77777	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	6.57
0312	77847	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	.93
0312	78049	CC	575340	16M	AU0282	S	00000000	9/11/03	12		.00	2.06
0312	52203	CC	575350	16M	AU0282	S	00000000	9/04/03	12		.00	2.99
0312	52313	CC	575350	16M	AU0282	S	00000000	9/04/03	12		.00	.07
0312	52318	CC	575350	16M	AU0282	S	00000000	9/04/03	12		.00	.17
0312	52327	CC	575350	16M	AU0282	S	00000000	9/04/03	12		.00	.30
0312	52343	CC	575350	16M	AU0282	S	00000000	9/04/03	12		.00	.13
0312	77461	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.18
0312	77462	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.31
0312	77499	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.04
0312	77500	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.04

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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBJEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	77501	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.10
0312	77503	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.01
0312	77505	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.63
0312	77506	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.34
0312	77507	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.32
0312	77510	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	2.08
0312	77516	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	1.83
0312	77526	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.03
0312	77529	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.06
0312	77536	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.07
0312	77538	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.03
0312	77540	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.15
0312	77546	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.10
0312	77556	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.06
0312	77559	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.04
0312	77563	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.35
0312	77570	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	1.76
0312	77575	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.08
0312	77576	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.50
0312	77580	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	2.37
0312	77588	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.11
0312	77594	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.08
0312	77642	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.06
0312	77643	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.24
0312	77646	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.18
0312	77649	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.53
0312	77650	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.14
0312	77652	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.32
0312	77654	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.67
0312	77656	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.24
0312	77657	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.15
0312	77659	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.16
0312	77660	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.27
0312	77662	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.67
0312	77666	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.15
0312	77667	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.32
0312	77668	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.04
0312	77670	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.46
0312	77691	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.52
0312	77692	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.12
0312	77687	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.17
0312	77688	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.17
0312	77693	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.17
0312	77702	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.27
0312	77703	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.31
0312	77710	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.27
0312	77711	CC	575350	16M	AU0282	S	00000000	9/11/03	12		.00	.48

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

9/29/2003  
8.12.43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	77715	CC	575350	16M	S	00000000	9/11/03	12		.00	.06
	0312	77717	CC	575350	16M	S	00000000	9/11/03	12		.00	.10
	0312	77719	CC	575350	16M	S	00000000	9/11/03	12		.00	.09
	0312	77808	CC	575350	16M	S	00000000	9/11/03	12		.00	.17
	0312	77978	CC	575350	16M	S	00000000	9/11/03	12		.00	.24
	0312	78032	CC	575350	16M	S	00000000	9/11/03	12		.00	.96
	0312	78036	CC	575350	16M	S	00000000	9/11/03	12		.00	.43
	0312	30111047	JA	575350	16M	S	00000000	9/26/03	12		.00	10.76-
	0312	30111047	JA	575351	16M	S	00000000	9/26/03	12		.00	10.76-
	0312	40544512	PV	575740	16A	S	50033439	9/05/03	12		.00	958.12
	0312	40538426	PV	575740	16M	S	10015323	8/27/03	12		.00	20.77
	0312	40544540	PV	575740	16M	S	10015323	9/05/03	12		.00	3.06
	0312	40548818	PV	575740	16M	S	03017767	9/10/03	12		.00	.54
	<b>AUTHORIZATION AU0282 SUB TOTAL</b>											
											<b>15.88</b>	<b>2,215.21</b>
	0312	8804	T4	501201	16A	S	18507918	9/26/03	12		.18	.54-
	0312	8804	T4	501201	16M	S	03017944	9/26/03	12		.68	37.76
	0312	8804	T4	501201	16M	S	50090812	9/26/03	12		2.01	106.01
	0312	8804	T4	501201	16M	S	03002902	9/26/03	12		1.51	100.54
	<b>AUTHORIZATION AU0286 SUB TOTAL</b>											
											<b>4.38</b>	<b>243.77</b>
	0312	8804	T4	501201	16A	S	03001904	9/26/03	12		3.16	12.73-
	<b>AUTHORIZATION AU0290 SUB TOTAL</b>											
											<b>3.16</b>	<b>12.73-</b>
	0312	8804	T4	501201	16A	S	03000260	9/26/03	12		.37	1.78-
	<b>AUTHORIZATION AU0291 SUB TOTAL</b>											
											<b>.37</b>	<b>1.78-</b>
	0312	8804	T4	501201	16A	S	03000373	9/26/03	12		.07	.33-
	<b>AUTHORIZATION AU0294 SUB TOTAL</b>											
											<b>.07</b>	<b>.33-</b>
	0312	40546795	PV	575740	16A	S	18735048	9/08/03	12		.00	2.76
	0312	40548818	PV	575740	16A	S	03017767	9/10/03	12		.00	29.17
	<b>AUTHORIZATION AU0296 SUB TOTAL</b>											
											<b>.00</b>	<b>31.93</b>
	0312	8804	T4	501201	16R	S	03016148	9/26/03	12		2.68	281.66
	0312	8804	T4	501201	16R	S	03016077	9/26/03	12		2.65	168.49
	0312	40535495	PV	575620	16R	S	50002940	8/25/03	12		.00	2.28
	<b>AUTHORIZATION AU0297 SUB TOTAL</b>											
											<b>5.33</b>	<b>452.43</b>
	0312	84984	CC	575340	16A	S	00000000	9/25/03	12		.00	51.69

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

9/29/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	84994	CC	575350	16A	AU0317	S	00000000	9/25/03	12	.00	.41
	0312	84997	CC	575350	16A	AU0317	S	00000000	9/25/03	12	.00	1.59
	0312	84999	CC	575350	16A	AU0317	S	00000000	9/25/03	12	.00	1.89
	0312	30111040	JA	575350	16A	AU0317	S	00000000	9/26/03	12	.00	1.95
	0312	30111040	JA	575351	16A	AU0317	S	00000000	9/26/03	12	.00	1.95
<b>AUTHORIZATION AU0317 SUB TOTAL</b>												
	0312	85012	CC	575340	16A	AU0319	S	00000000	9/25/03	12	.00	9.23
	0312	85020	CC	575340	16A	AU0319	S	00000000	9/25/03	12	.00	.72
	0312	85021	CC	575340	16A	AU0319	S	00000000	9/25/03	12	.00	29.44
	0312	85034	CC	575340	16A	AU0319	S	00000000	9/25/03	12	.00	21.32
	0312	85037	CC	575340	16A	AU0319	S	00000000	9/25/03	12	.00	8.75
	0312	85018	CC	575350	16A	AU0319	S	00000000	9/25/03	12	.00	1.41
	0312	30111040	JA	575350	16A	AU0319	S	00000000	9/26/03	12	.00	.71
	0312	30111040	JA	575351	16A	AU0319	S	00000000	9/26/03	12	.00	.71
<b>AUTHORIZATION AU0319 SUB TOTAL</b>												
	0312	84963	CC	575340	16A	AU0335	S	00000000	9/25/03	12	.00	3.79
	0312	84965	CC	575340	16A	AU0335	S	00000000	9/25/03	12	.00	1.97
	0312	84970	CC	575340	16A	AU0335	S	00000000	9/25/03	12	.00	.95
	0312	84974	CC	575340	16A	AU0335	S	00000000	9/25/03	12	.00	1.83
	0312	84975	CC	575340	16A	AU0335	S	00000000	9/25/03	12	.00	6.41
<b>AUTHORIZATION AU0335 SUB TOTAL</b>												
	0312	30108010	JE	501201	16A	50021902	S	00000000	9/04/03	12	.00	52.03
	0312	30108010	JE	501201	16A	50021902	S	00000000	9/04/03	12	.00	52.03
	0312	30108010	JE	501201	16A	50021902	S	00000000	9/04/03	12	.00	52.03
	0312	30108010	JE	501201	16A	50021902	S	00000000	9/04/03	12	.00	52.03
<b>WORK ORDER 50021902 SUB TOTAL</b>												
	0312	8804	T4	501201	16A	50027780	S	03002318	9/26/03	12	.01	.05
	0312	8804	T4	501201	16A	50027780	S	03000364	9/26/03	12	.01	.02
	0312	8804	T4	501201	16A	50027780	S	03001295	9/26/03	12	.10	.36
	0312	8804	T4	501201	16A	50027780	S	03001608	9/26/03	12	.03	.11
	0312	8804	T4	501201	16A	50027780	S	03003398	9/26/03	12	.01	.02
	0312	8804	T4	501201	16A	50027780	S	50036022	9/26/03	12	.02	.10
	0312	8804	T4	501201	16A	50027780	S	03000555	9/26/03	12	.02	.13
	0312	8804	T4	501201	16A	50027780	S	03000555	9/26/03	12	.01	.06
	0312	8804	T4	501201	16A	50027780	S	03000612	9/26/03	12	.02	.17
	0312	8804	T4	501201	16A	50027780	S	03001296	9/26/03	12	.09	.82
	0312	8804	T4	501201	16A	50027780	S	03000821	9/26/03	12	.02	.18
	0312	8804	T4	501201	16A	50027780	S	03000367	9/26/03	12	.04	.12
	0312	8804	T4	501201	16A	50027780	S	50028816	9/26/03	12	.06	.18

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

9/29/2003  
8:12:43

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLDGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8804	T4	501201	16A	50027780	S	03016136	9/26/03	12		.04	.09-
0312	8804	T4	501201	16A	50027780	S	03000006	9/26/03	12		.02	.24-
0312	8804	T4	501201	16A	50027780	S	50047666	9/26/03	12		.01	.00
0312	8804	T4	501201	16A	50027780	S	50099251	9/26/03	12		.01	.04-
0312	8804	T4	501201	16A	50027780	S	03016132	9/26/03	12		.03	.15-
0312	8804	T4	501201	16A	50027780	S	03001284	9/26/03	12		.01	.10-
0312	8804	T4	501201	16A	50027780	S	03001285	9/26/03	12		.01	.06-
0312	8804	T4	501201	16A	50027780	S	03002816	9/26/03	12		.01	.06-
0312	8804	T4	501201	16A	50027780	S	03000260	9/26/03	12		.01	.03-
0312	8804	T4	501201	16A	50027780	S	03000363	9/26/03	12		.01	.06-
0312	8804	T4	501201	16A	50027780	S	03000487	9/26/03	12		.04	.24-
0312	8804	T4	501201	16A	50027780	S	03000822	9/26/03	12		.03	.16-
0312	8804	T4	501201	16A	50027780	S	03000370	9/26/03	12		.03	.20-
0312	8804	T4	501201	16A	50027780	S	03000373	9/26/03	12		.01	.04-
0312	8804	T4	501201	16A	50027780	S	18508734	9/26/03	12		.03	.15-
0312	8804	T4	501201	16A	50027780	S	03000052	9/26/03	12		.05	.17-
<b>WORK ORDER 50027780 SUB TOTAL</b>											<b>4.11-</b>	
0312	8804	T4	501201	16A	50028846	S	03000052	9/26/03	12		2.00	6.30-
0312	11	JE	501711	16A	50028846	S	00000000	9/24/03	12		.00	13.94
0312	12	JE	501712	16A	50028846	S	00000000	9/15/03	12		.00	2.35
0312	1006	JE	535000	16A	50028846	S	00000000	9/12/03	12		.00	1.41
0312	1017	JE	535000	16A	50028846	S	00000000	9/25/03	12		.00	.56
0312	1017	JE	535000	16A	50028846	S	00000000	9/25/03	12		.00	.70
0312	49660	CC	575340	16A	50028846	S	00000000	8/28/03	12		.00	.08
0312	77944	CC	575350	16A	50028846	S	00000000	9/11/03	12		.00	.00
0312	77967	CC	575350	16A	50028846	S	00000000	9/11/03	12		.00	.01
0312	52208	CC	575620	16A	50028846	S	00000000	9/04/03	12		.00	.21
0312	1006	JE	575670	16A	50028846	S	00000000	9/12/03	12		.00	1.04
<b>WORK ORDER 50028846 SUB TOTAL</b>											<b>2.00</b>	
<b>WORK ORDER 50027780 SUB TOTAL</b>											<b>4.11-</b>	
<b>WORK ORDER 50028846 SUB TOTAL</b>											<b>14.00</b>	
Kentucky-American Water Co. COMPANY 12 SUB TOTAL											211,992.67	

Date: 9/29/03  
Time: 8:13:58  
American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
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\$
<b>Corporate</b>												
Accounting												
03000002	.00	.00	.00	3.76	226.54	21.38	1.08			.00	369.03-	93.41
03000114	.00	.00	.00	5.84	112.16	10.58	.53			.00	182.70-	46.25
03000524	.00	.00	.00	5.84	212.70	20.07	1.01			.00	346.48-	87.70
03000534	.00	.00	.00	5.66	363.51	34.30	1.73			.00	592.14-	149.89
03000559	.00	.00	.00	5.69	212.28	20.03	1.01			.00	345.79-	87.53
03001300	.00	.00	.00	4.38	399.61	37.71	1.90			.00	650.95-	164.77
03001946	.00	.00	.00	.05	1.02	1.10	.01			.00	1.67-	.42
03003151	.00	.00	.00	5.84	134.26	12.67	.64			.00	218.71-	55.36
03015490	.00	.00	.00	.77	17.44	1.65	.08			.00	28.42-	7.20
03017406	.00	.00	.00	6.15	103.57	9.77	.49			.00	168.71-	42.71
03017502	.00	.00	.00	5.84	312.62	29.48	1.49			.00	508.92-	128.82
03017725	.00	.00	.00	5.44	289.98	27.36	1.38			.00	472.36-	119.57
03017845	.00	.00	.00	5.84	142.64	13.46	.68			.00	232.35-	58.81
03017934	.00	.00	.00	5.88	124.86	11.78	.59			.00	203.39-	51.48
03017938	.00	.00	.00	5.84	130.34	12.30	.62			.00	212.32-	53.74
03018063	.00	.00	.00	5.88	123.73	11.68	.59			.00	201.56-	51.02
03018362	.00	.00	.00	5.84	124.32	11.73	.59			.00	202.51-	51.26
12000171	.00	.00	.00	.00	.00	.00	.00			24.57	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00			32.76	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00			32.76	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00			24.57	.00	.00
12000171	.00	.00	.00	.00	.00	.00	.00			40.95	.00	.00
18614481	.00	.00	.00	5.84	192.71	18.18	.92			.00	313.91-	79.46
50009816	.00	.00	.00	.00	.00	.00	.00			138.70	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00			138.70	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00			138.70	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00			121.36	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00			110.96	.00	.00
50009816	.00	.00	.00	.00	.00	.00	.00			138.70	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00			1,831.01	.00	.00
Total Dept:	.00	.00	.00	90.38	3,224.09	304.23	15.34			2,773.74	5,251.92-	1,329.40
<b>Administrative</b>												
03000006	.00	.00	.00	1.72	150.42	14.19	.72			.00	245.02-	62.02
03000006	.00	.00	.00	1.17	102.32	9.66	.49			.00	166.68-	42.19
03000126	.00	.00	.00	5.84	372.13	35.12	1.77			.00	606.19-	153.44
03001296	.00	.00	.00	1.46	102.09	9.63	.69			.00	166.30-	42.10
03002235	.00	.00	.00	5.84	413.35	39.19	1.98			.00	676.58-	171.26
03003459	.00	.00	.00	5.84	455.20	42.95	2.17			.00	741.50-	187.70
03018229	.00	.00	.00	.00	.00	.00	.00			1.61	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00			1.61	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00			4.82	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00			3.21	.00	.00
17003503	.00	.00	.00	.00	.00	.00	.00			29.78-	.00	.00
18504303	.00	.00	.00	5.84	330.60	31.20	1.57			.00	538.54-	136.32
18505980	.00	.00	.00	5.84	930.82	87.83	4.43			.00	1,516.26-	383.81
18507272	.00	.00	.00	5.84	187.95	17.74	.89			.00	306.17-	77.50
18610587	.00	.00	.00	.00	.00	.00	.00			.55	.00	.00
18610587	.00	.00	.00	.00	.00	.00	.00			1.11	.00	.00
18610587	.00	.00	.00	.00	.00	.00	.00			.00	.00	.00



Date....: 9/29/03  
 Time....: 8:13:58

American Water Works Service Co., Inc.  
 Departmental Invoice from: 8/23/2003 To: 9/26/2003  
 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\$
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	.99	.00	.00
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.21	.00	.00
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	.31	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.87	.00	.00
23000691	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.44	.00	.00
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.91	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.43	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.57	.00	.00
50031723	.00	.00	.00	.58	.00	41.25	.20	3.89	.00	.00	67.19-	17.01
50077770	.00	.00	.00	.29	.00	33.33	.16	3.15	.00	.00	54.30-	13.74
50097076	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.76	.00	.00
50097076	.00	.00	.00	.00	.00	.00	.00	.00	.00	86.11	.00	.00
50097076	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.75	.00	.00
50097076	.00	.00	.00	.00	.00	.00	.00	.00	.00	58.77	.00	.00
50097076	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
50097099	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.27	.00	.00
50100036	.00	.00	.00	.00	.00	.00	.00	.00	.00	83.87	.00	.00
50104310	.00	.00	.00	.00	.00	.00	.00	.00	.00	164.25	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	18.25	.00	.00
Total Dept:	.00	.00	.00	40.26	.00	3,121.46	14.87	294.55	.00	4,863.80	5,084.73-	1,287.09
Administrative/Internal Audit	.00	.00	.00	5.84	.00	267.66	1.27	25.26	.00	.00	436.01-	110.37
03000377	.00	.00	.00	5.84	.00	200.54	.95	18.92	.00	.00	326.67-	82.69
03001950	.00	.00	.00	5.84	.00	142.78	.68	13.47	.00	.00	232.58-	58.87
03001972	.00	.00	.00	5.84	.00	123.35	.59	11.64	.00	.00	200.93-	50.86
03015110	.00	.00	.00	5.84	.00	122.23	.58	11.53	.00	.00	199.10-	50.40
03015210	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.88	.00	.00
50001424	.00	.00	.00	.00	.00	.00	.00	.00	.00	304.49	.00	.00
Expenses:	.00	.00	.00	29.20	.00	856.56	4.07	80.82	.00	368.37	1,395.29-	353.19
Total Dept:	.00	.00	.00	40.26	.00	3,121.46	14.87	294.55	.00	4,863.80	5,084.73-	1,287.09
Communications	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.39	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.25	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00	.00	.00	19.16	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00	.00	.00	223.20	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.39	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.25	.00	.00
03015781	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.69	.00	.00
03016085	.00	.00	.00	5.84	.00	159.43	.76	15.04	.00	.00	259.70-	65.74
18537084	.00	.00	.00	.00	.00	.00	.00	.00	.00	174.21	.00	.00
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.38	.00	.00
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	.15	.00	.00
18691372	.00	.00	.00	.00	.00	.00	.00	.00	.00	26.40	.00	.00
50020924	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.30-	.00	.00
50021874	.00	.00	.00	.00	.00	.00	.00	.00	.00	108.94	.00	.00
50021874	.00	.00	.00	.00	.00	.00	.00	.00	.00	26.94	.00	.00
50042582	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.73	.00	.00
50042582	.00	.00	.00	.00	.00	.00	.00	.00	.00	425.21	.00	.00
50045365	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.54	.00	.00
50067511	.00	.00	.00	4.60	.00	440.62	2.10	41.58	.00	.00	717.75-	181.68
50067511	.00	.00	.00	4.60	.00	440.62	2.10	41.58	.00	.00	717.75-	181.68
Total Dept:	18.00	.00	1,724.14	8.20	.00	162.70	8.20	162.70	.00	.00	2,808.56-	710.92

Date: 9/29/03  
Time: 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
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\$
50069226	.00	.00	.00	5.84		70.08	.33		6.61	.00	114.15-	28.89
50097166	.00	.00	.00	.00		.00	.00		.00	1.83	.00	.00
50101792	.00	.00	.00	.00		.00	.00		.00	46.54	.00	.00
Expenses:	.00	.00	.00	.00		.00	.00		.00	330.71	.00	.00
Total Dept:	18.00		1,724.14	16.28		670.13	11.39		225.93	1,791.61	3,900.16-	987.23
Corporate Secretarial												
03003344	.00	.00	.00	2.41		222.65	1.06		21.01	.00	362.69-	91.81
03003344	.00	.00	.00	.75		69.29	.33		6.54	.00	112.87-	28.57
03003344	.00	.00	.00	.29		26.79	.13		2.53	.00	43.64-	11.05
Expenses:	.00	.00	.00	.00		.00	.00		.00	714.19	.00	.00
Total Dept:	.00		.00	3.45		318.73	1.52		30.08	714.19	519.20-	131.43
Engineering												
03000052	.00	.00	.00	.22		5.67	.03		.54	.00	9.24-	2.34
03000260	.00	.00	.00	.58		22.86	.11		2.16	.00	37.24-	9.43
03000363	.00	.00	.00	.37		15.36	.07		1.45	.00	25.02-	6.33
03000364	.00	.00	.00	.40		9.27	.04		.87	.00	15.09-	3.82
03000367	.00	.00	.00	.16		3.30	.02		.31	.00	5.37-	1.36
03000370	.00	.00	.00	.44		19.24	.09		1.82	.00	31.35-	7.94
03000555	.00	.00	.00	.60		18.97	.09		1.79	.00	30.90-	7.82
03000612	.00	.00	.00	1.02		50.80	.24		4.79	.00	82.75-	20.95
03000612	.00	.00	.00	.27		13.45	.06		1.27	.00	21.91-	5.55
03000821	.00	.00	.00	.07		3.65	.02		.34	.00	5.94-	1.50
03001295	.00	.00	.00	.58		16.94	.08		1.60	.00	27.60-	6.99
03003398	.00	.00	.00	.29		8.33	.04		.79	.00	13.58-	3.44
03016132	.00	.00	.00	2.01		64.69	.31		6.10	.00	105.37-	26.67
18508734	.00	.00	.00	.22		8.71	.04		.82	.00	14.19-	3.59
18610587	.00	.00	.00	.00		.00	.00		.00	32.27	.00	.00
50026022	.00	.00	.00	.00		.00	.00		.00	1.32	.00	.00
50028816	.00	.00	.00	4.67		144.04	.69		13.59	.00	234.63-	59.39
50089915	.00	.00	.00	.26		5.97	.03		.54	.00	9.24-	2.34
Expenses:	.00	.00	.00	5.84		240.54	1.14		22.70	.00	391.83-	99.18
Total Dept:	.00		.00	17.80		651.49	3.10		61.48	165.90	1,061.25-	268.64
Financial												
03000003	.00	.00	.00	5.84		208.83	.99		19.71	.00	340.18-	86.11
03000590	.00	.00	.00	4.31		414.90	1.97		39.15	.00	675.85-	171.07
03002951	.00	.00	.00	.00		.00	.00		.00	179.58	.00	.00
03003021	.00	.00	.00	5.84		108.38	.52		10.23	.00	176.53-	44.69
03015209	.00	.00	.00	5.84		181.80	.87		17.16	.00	296.15-	74.96
03015789	.00	.00	.00	.58		25.42	.12		2.40	.00	41.41-	10.48
03016028	.00	.00	.00	4.16		211.59	1.01		19.97	.00	344.68-	87.25
03016028	.00	.00	.00	.58		29.50	.14		2.78	.00	48.05-	12.16
03016028	.00	.00	.00	.29		14.75	.07		1.39	.00	24.02-	6.08
03016711	.00	.00	.00	5.84		103.48	.49		9.76	.00	168.56-	42.67
18505200	.00	.00	.00	5.84		478.28	2.28		45.13	.00	779.10-	197.21
18610587	.00	.00	.00	.00		.00	.00		.00	.99	.00	.00
50011032	.00	.00	.00	5.07		133.91	.64		12.64	.00	218.14-	55.22
50093427	.00	.00	.00	5.84		209.77	1.00		19.79	.00	341.70-	86.49
Expenses:	.00	.00	.00	.00		.00	.00		.00	1,489.00	.00	.00
Total Dept:	.00		.00	50.03		2,120.61	10.10		200.11	1,669.57	3,454.39-	874.39
Human Resources												

Date: 9/29/03  
Time: 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
Personal Services Personnel

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
03000103	.00	.00	.00	4.02	108.49	10.24	.00	.00	.00	176.73	44.74
03000103	.00	.00	.00	1.83	49.39	4.66	.00	.00	.00	80.45	20.36
03000493	.00	.00	.00	5.84	234.10	22.09	.00	.00	.00	381.34	96.53
03001280	.00	.00	.00	5.26	498.80	47.07	.00	.00	.00	812.53	205.67
03002331	.00	.00	.00	5.84	275.56	25.98	.00	.00	.00	448.54	113.54
03002332	.00	.00	.00	5.84	395.20	37.29	.00	.00	.00	643.76	162.95
03002639	.00	.00	.00	.00	.00	.00	.00	.00	66.41	.00	.00
03047731	.00	.00	.00	.00	.00	.00	.00	.00	20.59	.00	.00
03015337	.00	.00	.00	5.84	336.89	31.79	.00	.00	.00	548.78	138.91
03016295	.00	.00	.00	.00	.00	.00	.00	.00	69.50	.00	.00
03017981	.00	.00	.00	5.84	173.41	16.36	.00	.00	.00	282.47	71.50
03018066	.00	.00	.00	5.84	198.72	18.75	.00	.00	.00	323.70	81.94
03018229	.00	.00	.00	2.92	66.64	6.29	.00	.00	.00	108.56	27.48
09014891	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00
18507766	.00	.00	.00	.00	.00	.00	.00	.00	14.84	.00	.00
18610587	.00	.00	.00	5.84	164.04	15.48	.00	.00	.00	267.22	67.64
18610587	.00	.00	.00	.00	.00	.00	.00	.00	2.13	.00	.00
50029339	.00	.00	.00	.00	.00	.00	.00	.00	2.17	.00	.00
50037414	.00	.00	.00	.00	.00	.00	.00	.00	9.76	.00	.00
50038694	.00	.00	.00	5.84	346.82	32.73	.00	.00	.00	564.96	143.01
50064034	.00	.00	.00	5.84	151.17	14.26	.00	.00	.00	246.24	62.33
50079217	.00	.00	.00	2.04	48.85	4.61	.00	.00	.00	79.58	20.15
50099915	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00	68.63	3,047.88	287.60	.00	.00	2,038.68	4,964.86	1,256.75
Information Systems/Financial	.00	.00	.00	.00	.00	.00	.00	.00	2,806.23	.00	.00
03000071	.00	.00	.00	5.84	181.80	17.16	.00	.00	.00	296.15	74.96
03000502	.00	.00	.00	5.84	184.60	17.42	.00	.00	.00	300.71	76.12
03001290	.00	.00	.00	5.84	299.55	28.27	.00	.00	.00	487.96	123.52
03001313	.00	.00	.00	5.84	259.56	24.49	.00	.00	.00	422.81	107.03
03002385	.00	.00	.00	5.84	422.34	39.85	.00	.00	.00	687.97	174.14
03003189	.00	.00	.00	.00	.00	.00	.00	.00	114.98	.00	.00
03003189	.00	.00	.00	.00	.00	.00	.00	.00	54.75	.00	.00
03003460	.00	.00	.00	5.84	129.50	12.22	.00	.00	.00	210.95	53.40
03014752	.00	.00	.00	5.84	172.43	16.27	.00	.00	.00	280.88	71.10
03015388	.00	.00	.00	5.84	215.92	20.37	.00	.00	.00	351.72	89.03
03015549	.00	.00	.00	1.20	34.28	3.23	.00	.00	.00	55.83	14.13
03015763	.00	.00	.00	1.77	52.98	5.00	.00	.00	.00	86.30	21.84
03015763	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015840	.00	.00	.00	5.84	353.95	33.40	.00	.00	.00	146.27	37.02
03016185	.00	.00	.00	5.84	153.83	14.52	.00	.00	.00	576.57	145.95
03017240	.00	.00	.00	5.84	157.61	14.87	.00	.00	.00	250.59	63.43
03017241	.00	.00	.00	5.84	193.55	18.26	.00	.00	.00	256.74	64.99
03017515	.00	.00	.00	5.84	109.22	10.31	.00	.00	.00	315.28	79.81
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	177.92	45.04
03017767	.00	.00	.00	.00	.00	.00	.00	.00	4.79	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	5.46	.00	.00
03017831	.00	.00	.00	5.84	118.87	11.22	.00	.00	.00	193.64	49.02
03018229	.00	.00	.00	.00	.00	.00	.00	.00	73.88	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
Personal Services Personnel

12 Kentucky-American Water C

Date....: 9/29/03  
Time.....: 8:13:58

Emp. #	Direct Hours	Amounts	Hours	Formula Payroll\$	Support Hours	Support Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$
03018229	.00	.00	.00	.00	.00	.00	8.03	.00	.00
03018229	.00	.00	.00	.00	.00	.00	11.24	.00	.00
10007015	.00	.00	5.84	320.25	1.52	30.22	.00	521.67	132.05
18502615	.00	.00	2.15	90.10	.43	8.50	.00	146.77	37.15
18505824	.00	.00	1.73	74.15	.35	7.00	.00	120.79	30.57
18507441	.00	.00	5.04	207.83	.99	19.61	.00	338.54	85.69
18507475	.00	.00	1.83	56.93	.27	5.37	.00	92.73	23.47
18507504	.00	.00	5.95	173.56	.83	16.38	.00	282.73	71.57
18507782	.00	.00	5.84	119.85	.57	11.31	.00	195.23	49.42
18507918	.00	.00	1.44	35.17	.17	3.32	.00	57.29	14.50
18507926	.00	.00	1.15	28.09	.13	2.65	.00	45.76	11.58
18611053	.00	.00	3.94	120.49	.57	11.37	.00	196.27	49.68
18678039	.00	.00	5.84	282.35	1.25	24.76	.00	427.36	108.17
18729684	.00	.00	5.84	152.02	.72	14.35	.00	247.64	62.68
18729684	.00	.00	.00	.00	.00	.00	.44	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.44	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.09	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.44	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.44	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.61	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.71	.00	.00
18735048	.00	.00	.00	.00	.00	.00	1.38	.00	.00
18735048	.00	.00	.00	.00	.00	.00	1.89	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.80	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.80	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.55	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.47	.00	.00
18735048	.00	.00	.00	.00	.00	.00	3.36	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.80	.00	.00
18735048	.00	.00	.00	.00	.00	.00	5.70	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.86	.00	.00
18735048	.00	.00	.00	.00	.00	.00	3.04	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.47	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.48	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.47	.00	.00
18735048	.00	.00	.00	.00	.00	.00	1.89	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.65	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.70	.00	.00
18735048	.00	.00	.00	.00	.00	.00	1.66	.00	.00
18735048	.00	.00	.00	.00	.00	.00	1.38	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.13	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.50	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.23	.00	.00
18735048	.00	.00	.00	.00	.00	.00	4.10	.00	.00
18735048	.00	.00	.00	.00	.00	.00	2.27	.00	.00
18735048	.00	.00	.00	.00	.00	.00	6.63	.00	.00
18735048	.00	.00	.00	.00	.00	.00	1.89	.00	.00
18735048	.00	.00	.00	.00	.00	.00	1.93	.00	.00

Date....: 9/29/03  
 Time....: 8:13:58

American Water Works Service Co., Inc.  
 Departmental Invoice from: 8/23/2003 To: 9/26/2003  
 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\$
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.89	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.14	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.89	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.94	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.89	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.06	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.29	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.32	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.65	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.89	.00	.00
23000691	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.44	.00	.00
50016655	.00	.00	.00	5.84	144.04	144.04	.69	13.59	17.23	.00	234.63	59.39
50064428	.00	.00	.00	4.54	182.64	182.64	.87	17.23	21.11	.00	297.51	75.31
50069219	.00	.00	.00	5.84	223.75	223.75	1.06	21.11	29.03	.00	364.47	92.26
50069224	.00	.00	.00	5.84	307.66	307.66	1.46	29.03	21.94	.00	501.16	126.86
50069227	.00	.00	.00	5.84	232.50	232.50	1.11	21.94	.00	657.73	378.73	95.86
50069943	.00	.00	.00	.00	.00	.00	.00	.00	.00	193.91	.00	.00
50078983	.00	.00	.00	.00	.00	.00	.00	.00	.00	523.95	.00	.00
50079297	.00	.00	.00	5.84	321.65	321.65	1.53	30.35	15.07	.00	260.12	132.63
50085706	.00	.00	.00	4.33	159.68	159.68	.76	15.07	10.56	.00	182.25	65.85
50085802	.00	.00	.00	5.84	111.88	111.88	.53	10.56	11.06	.00	182.25	46.13
50085804	.00	.00	.00	5.95	112.16	112.16	.53	10.58	7.40	.00	190.93	46.25
50087117	.00	.00	.00	6.24	117.21	117.21	.56	11.06	6.37	.00	109.93	48.33
50089923	.00	.00	.00	2.34	78.45	78.45	.37	7.40	10.85	.00	187.37	32.35
50090814	.00	.00	.00	1.93	67.48	67.48	.32	6.37	2.18	.00	37.67	27.83
50093089	.00	.00	.00	5.95	115.03	115.03	.55	10.85	17.95	.00	309.82	47.43
50093092	.00	.00	.00	.69	23.13	23.13	.11	2.18	7.24	.00	124.95	78.43
50094731	.00	.00	.00	5.84	190.19	190.19	.91	17.95	4.53	.00	91.13	31.62
50099310	.00	.00	.00	4.09	76.69	76.69	.37	7.24	5.28	.00	11,954.43	23.07
50101260	.00	.00	.00	2.63	48.05	48.05	.23	4.53	.00	3,375.85	3,026.00	3,026.00
50101867	.00	.00	.00	1.46	55.94	55.94	.27	5.28	692.49	4,624.07	610.52	154.54
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	3.00	.00	89.80	212.09	7,248.91	7,248.91	34.93	692.49	35.37	1.61	412.33	104.37
Operation	.00	.00	.00	5.84	374.79	374.79	1.78	35.37	23.89	.00	282.47	71.50
03018229	.00	.00	.00	.00	.00	.00	.00	.00	16.36	.00	329.33	83.36
18503859	.00	.00	.00	5.84	253.12	253.12	.82	16.36	27.58	.00	476.11	120.52
18674530	.00	.00	.00	5.84	173.41	173.41	.96	19.08	.00	248.20	.00	.00
50025608	.00	.00	.00	3.07	202.17	202.17	1.39	19.08	.00	219.00	.00	.00
50043338	.00	.00	.00	5.84	292.28	292.28	.00	27.58	.00	273.75	.00	.00
50081933	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,294.00	.00	.00
50081933	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,036.56	.00	.00
50083246	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00	26.43	1,295.77	1,295.77	6.15	122.28	4.13	.00	71.24	18.03
Water Quality	.00	.00	.00	.88	43.73	43.73	.21	4.13	17.16	.00	296.24	74.99
03014452	.00	.00	.00	3.66	181.86	181.86	.87	17.16	.00	423.69	.00	.00
03014452	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00	4.54	225.59	225.59	1.08	21.29	.00	423.69	367.48	93.02

AU0211

Date: 9/29/03  
Time: 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
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\$
03002816	.00	.00	.00	.57	21.84	21.84	.10	2.06	2.06	.00	35.58-	9.01
Total:	.00	.00	.00	.57	21.84	21.84	.10	2.06	2.06	.00	35.58-	9.01
AU0212	.00	.00	.00	.15	8.56	8.56	.04	.81	.81	.00	13.95-	3.53
03000047	.00	.00	.00	.15	8.56	8.56	.04	.81	.81	.00	13.95-	3.53
Total:	.00	.00	.00	.15	8.56	8.56	.04	.81	.81	.00	13.95-	3.53
AU0239	.00	.00	.00	1.68	48.92	48.92	.23	4.62	4.62	.00	79.69-	20.17
03002567	.00	.00	.00	1.68	48.92	48.92	.23	4.62	4.62	.00	79.69-	20.17
Total:	.00	.00	.00	1.68	48.92	48.92	.23	4.62	4.62	.00	79.69-	20.17
AU0245	.00	.00	.00	.90	51.34	51.34	.24	4.84	4.84	.00	83.62-	21.16
03000047	.00	.00	.00	.90	51.34	51.34	.24	4.84	4.84	.00	83.62-	21.16
Total:	.00	.00	.00	.90	51.34	51.34	.24	4.84	4.84	.00	83.62-	21.16
AU0253	.00	.00	.00	.00	.00	.00	.00	.00	.00	321.20	.00	.00
03000160	.00	.00	.00	.00	.00	.00	.00	.00	.00	321.20	.00	.00
03000160	.00	.00	.00	.47	14.07	14.07	.07	1.33	1.33	379.02	.00	.00
03015763	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.45	22.92-	5.80
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.84	.00	.00
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.36	.00	.00
03017940	.00	.00	.00	1.97	48.12	48.12	.23	4.54	4.54	97.00	78.38-	19.84
18507918	.00	.00	.00	.00	.00	.00	.00	.00	.00	.48	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	.55	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	.24	.00	.00
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,155.16	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,906.27	101.30-	25.64
Total:	.00	.00	.00	2.44	62.19	62.19	.30	5.87	5.87			
AU0257	.00	.00	.00	5.07	289.19	289.19	1.38	27.29	27.29	.00	471.08-	119.24
03000047	.00	.00	.00	.00	.00	.00	.00	.00	.00	50.93-	.00	.00
03000047	.00	.00	.00	4.46	129.87	129.87	.62	12.25	12.25	.00	211.53-	53.00
03002567	.00	.00	.00	.00	.00	.00	.00	.00	.00	.38-	.00	.00
50060954	.00	.00	.00	.00	.00	.00	.00	.00	.00	18.40	.00	.00
50097667	.00	.00	.00	.00	.00	.00	.00	.00	.00	93.35	.00	.00
Expenses:	.00	.00	.00	.00	419.06	419.06	2.00	39.54	39.54	60.44	682.63-	172.79
Total:	.00	.00	.00	9.53	419.06	419.06	2.00	39.54	39.54			
AU0281	.00	.00	.00	1.88	173.68	173.68	.83	16.39	16.39	.00	282.92-	71.62
03003344	.00	.00	.00	4.64	132.56	132.56	.63	12.51	12.51	.00	215.94-	54.66
03015549	.00	.00	.00	6.52	306.24	306.24	1.46	28.90	28.90	.00	498.86-	126.28
Total:	.00	.00	.00	6.52	306.24	306.24	1.46	28.90	28.90	.00	498.86-	126.28
AU0282	.00	.00	.00	.00	.00	.00	.00	.00	.00	958.12	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	958.12	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	958.12	.00	.00
AU0286	.00	.00	.00	.18	4.40	4.40	.02	.42	.42	.00	7.17-	1.81
18507918	.00	.00	.00	.18	4.40	4.40	.02	.42	.42	.00	7.17-	1.81
Total:	.00	.00	.00	.18	4.40	4.40	.02	.42	.42	.00	7.17-	1.81
AU0290												

Date....: 9/29/03  
Time....: 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
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\$
03001904	.00		.00	3.16		104.12	.50		9.83	.00	169.61-	42.93
Total:	.00		.00	3.16		104.12	.50		9.83	.00	169.61-	42.93
AU0291	.00		.00	.37		14.58	.07		1.38	.00	23.76-	6.02
03000260	.00		.00	.37		14.58	.07		1.38	.00	23.76-	6.02
Total:	.00		.00	.74		29.16	.14		2.76	.00	47.52-	12.04
AU0294	.00		.00	.07		2.69	.01		.25	.00	4.38-	1.11
03000373	.00		.00	.07		2.69	.01		.25	.00	4.38-	1.11
Total:	.00		.00	.14		5.38	.02		.50	.00	8.76-	2.22
AU0296	.00		.00	.00		.00	.00		.00	29.17	.00	.00
03017767	.00		.00	.00		.00	.00		.00	2.76	.00	.00
18735048	.00		.00	.00		.00	.00		.00	31.93	.00	.00
Total:	.00		.00	.00		.00	.00		.00	63.86	.00	.00
AU0317	.00		.00	.00		.00	.00		.00	55.58	.00	.00
Expenses:	.00		.00	.00		.00	.00		.00	55.58	.00	.00
Total:	.00		.00	.00		.00	.00		.00	55.58	.00	.00
AU0319	.00		.00	.00		.00	.00		.00	70.87	.00	.00
Expenses:	.00		.00	.00		.00	.00		.00	70.87	.00	.00
Total:	.00		.00	.00		.00	.00		.00	70.87	.00	.00
AU0335	.00		.00	.00		.00	.00		.00	14.95	.00	.00
Expenses:	.00		.00	.00		.00	.00		.00	14.95	.00	.00
Total:	.00		.00	.00		.00	.00		.00	14.95	.00	.00
Total Dept:	.00		.00	25.57		1,043.94	4.97		98.52	6,098.16	1,700.55-	430.45
50027780	.00		.00	.02		1.95	.01		.18	.00	3.17-	.80
03000006	.00		.00	.05		1.36	.01		.13	.00	2.22-	.56
03000052	.00		.00	.01		.25	.00		.02	.00	.40-	.10
03000260	.00		.00	.01		.53	.00		.05	.00	.86-	.22
03000363	.00		.00	.01		.16	.00		.02	.00	.27-	.07
03000364	.00		.00	.04		.96	.00		.09	.00	1.56-	.39
03000367	.00		.00	.03		1.67	.01		.16	.00	2.72-	.69
03000370	.00		.00	.01		.36	.00		.03	.00	.58-	.15
03000373	.00		.00	.04		1.93	.01		.18	.00	3.14-	.79
03000487	.00		.00	.02		1.08	.01		.10	.00	1.76-	.45
03000555	.00		.00	.01		.49	.00		.05	.00	.80-	.20
03000555	.00		.00	.02		1.43	.01		.13	.00	2.32-	.59
03000612	.00		.00	.02		1.50	.01		.14	.00	2.44-	.62
03000821	.00		.00	.03		1.35	.01		.13	.00	2.20-	.56
03001284	.00		.00	.01		.82	.00		.08	.00	1.34-	.34
03001285	.00		.00	.01		.53	.00		.05	.00	.86-	.22
03001295	.00		.00	.10		2.92	.01		.28	.00	4.76-	1.20
03001296	.00		.00	.09		6.71	.03		.63	.00	10.93-	2.77
03001508	.00		.00	.03		.89	.00		.08	.00	1.44-	.36
030002318	.00		.00	.01		.40	.00		.04	.00	.65-	.16

Date.....: 9/29/03  
Time.....: 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
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\$
03002816	.00		.00	.01		.49	.00		.05	.00	.80	.20
03003398	.00		.00	.01		.18	.00		.02	.00	.30	.08
03016132	.00		.00	.03		1.23	.01		.12	.00	2.01	.51
03016136	.00		.00	.04		.76	.00		.07	.00	1.24	.32
18508734	.00		.00	.03		1.23	.01		.12	.00	2.01	.51
50026022	.00		.00	.02		.78	.00		.07	.00	1.27	.32
50028816	.00		.00	.06		1.44	.00		.14	.00	2.35	.59
50047666	.00		.00	.01		.05	.00		.00	.00	.07	.02
50099251	.00		.00	.01		.50	.00		.03	.00	.49	.12
Total:	.00		.00	.79		33.75	.15		3.19	.00	54.96	13.91
50028846	2.00		51.53	.00		.00	.25		4.86	.00	83.94	21.25
Expenses:	.00		.00	.00		.00	.00		.00	.00	.00	.00
Total:	2.00		51.53	.00		.00	.25		4.86	.00	83.94	21.25
Total Dept:	2.00		51.53	.79		33.75	.40		8.05	.00	138.90	35.16
Corporate	23.00		1,865.47	585.45		23,858.91	122.41		2,427.43	29,047.80	41,903.92	10,607.04
Water Quality/Laboratory Information Systems/Financial	.00		.00	5.84		118.98	1.03		14.65	.00	106.76	100.03
Expenses:	.00		.00	.00		.00	.00		.00	.00	.00	.00
Total Dept:	.00		.00	5.84		118.98	1.03		14.65	.00	106.76	100.03
Water Quality/Laboratory Service	.00		.00	6.10		191.36	1.66		23.56	.00	171.70	160.87
03000132	.00		.00	6.10		122.12	1.06		15.04	.00	109.58	102.67
03000171	.00		.00	6.10		194.86	1.69		23.99	.00	174.84	163.81
03000175	.00		.00	6.10		141.69	1.23		17.45	.00	127.14	119.12
03000180	.00		.00	5.79		187.46	1.63		23.08	.00	168.20	157.59
03000202	.00		.00	6.10		262.93	2.29		32.58	.00	235.92	221.04
03000204	.00		.00	6.10		163.02	1.42		20.07	.00	146.27	137.05
03000224	.00		.00	.00		.00	.00		.00	.00	.00	.00
03000650	.00		.00	.00		.00	.00		.00	.00	.00	.00
03001231	.00		.00	6.10		122.70	1.07		15.11	.00	110.10	103.16
03001616	.00		.00	6.10		120.66	1.05		14.86	.00	108.27	101.44
03001952	.00		.00	6.10		121.24	1.05		14.93	.00	108.79	101.93
03002316	.00		.00	6.10		.00	.00		.00	.00	.00	.00
03003328	.00		.00	6.10		116.56	1.01		14.35	.00	104.58	97.99
03003420	.00		.00	6.10		143.73	1.25		17.70	.00	128.97	120.84
03015841	.00		.00	6.10		139.94	1.22		17.23	.00	125.56	117.64
03016074	.00		.00	6.10		122.70	1.07		15.11	.00	110.10	103.16
03016075	.00		.00	1.49		29.04	.25		3.58	.00	26.06	24.42
03016245	.00		.00	.00		.00	.00		.00	.00	.00	.00
03017696	.00		.00	.00		.00	.00		.00	.00	.00	.00
03017696	.00		.00	6.10		117.50	1.02		14.44	.00	105.25	98.61
03018540	.00		.00	.00		.00	.00		.00	.00	.00	.00
09004188	.00		.00	6.10		.00	.00		.00	.00	.00	.00
10009679	.00		.00	6.10		167.98	1.46		20.68	.00	150.72	141.22
17003477	.00		.00	6.10		201.14	1.75		24.77	.00	180.48	169.10
17003491	.00		.00	6.10		125.62	1.09		15.47	.00	112.72	105.61
17003579	.00		.00	6.10		.00	.00		.00	.00	.00	.00



Date: 9/29/03  
 Time: 8:13:58

American Water Works Service Co., Inc.  
 Departmental Invoice from: 8/23/2003 To: 9/26/2003  
 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\$
50009846	.00	.00	.00	.00	.00	.00	.00	.00	.00	39.55	.00	.00
50009846	.00	.00	.00	.00	.00	.00	.00	.00	.00	73.73	.00	.00
50014920	.00	.00	.00	6.10	116.71	14.37	1.01	14.37	14.37	.00	104.72	98.12
50052706	.00	.00	.00	6.10	114.08	14.05	.99	14.05	.00	.00	102.36	95.91
50063326	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.32	.00	.00
50074759	.00	.00	.00	5.79	153.24	18.87	1.33	18.87	.00	.00	137.50	128.83
50087002	.00	.00	.00	6.10	78.88	9.71	.69	9.71	.00	6.48	70.77	66.31
50098336	.00	.00	.00	.00	.00	.00	.00	.00	.00	52.84	.00	.00
50100135	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.12	.00	.00
50102847	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,788.05	.00	.00
Expenses:	.00	.00	.00	135.07	3,254.96	400.80	28.29	400.80	.00	1,772.02	2,920.60	2,736.44
Total Dept:	.00	.00	.00									
AU0213												
03002815	.00	.00	.00	2.71	63.60	7.83	.55	7.83	.00	.00	57.07	53.47
03016245	.00	.00	.00	.27	5.26	.65	.05	.65	.00	.00	4.72	4.42
50069266	.00	.00	.00	3.62	67.70	8.34	.59	8.34	.00	.00	60.75	56.92
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.77	.00	.00
Total:	.00	.00	.00	6.60	136.56	16.82	1.19	16.82	.00	32.77	122.54	114.81
AU0214												
03015974	.00	.00	.00	.96	25.10	3.09	.22	3.09	.00	.00	22.52	21.10
03016245	.00	.00	.00	3.07	59.84	7.37	.52	7.37	.00	.00	53.69	50.31
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.49	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.73	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.65	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.43	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.28	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.03	.00	.00
Expenses:	.00	.00	.00	4.03	84.94	10.46	.74	10.46	.00	24.25	76.21	71.41
Total:	.00	.00	.00									
AU0215												
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	157.27	.00	.00
Total:	.00	.00	.00							157.27	.00	.00
AU0216												
03000129	.00	.00	.00	1.64	37.07	4.56	.32	4.56	.00	.00	33.26	31.16
03000202	.00	.00	.00	.30	9.71	1.20	.08	1.20	.00	.00	8.72	8.17
03000222	.00	.00	.00	5.28	98.11	12.08	.85	12.08	.00	.00	88.03	82.48
03002327	.00	.00	.00	3.77	98.94	12.18	.86	12.18	.00	.00	88.77	83.17
03016076	.00	.00	.00	1.53	30.34	3.74	.26	3.74	.00	.00	27.23	25.51
03016148	.00	.00	.00	.19	6.98	.86	.06	.86	.00	.00	6.26	5.87
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.66	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.28	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.41	.00	.00
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	451.93	.00	.00
Expenses:	.00	.00	.00	12.71	281.15	34.62	2.43	34.62	.00	459.28	252.27	236.36
Total:	.00	.00	.00									
AU0217												



American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
Personal Services Personnel

12 Kentucky-American Water C

Date....: 9/29/03  
Time....: 8:13:58

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
Accounting												
03014567	.00	.00	.00	.00		.00	.00	.00	.00	17.34	.00	.00
Total Dept:	.00	.00	.00	.00		.00	.00	.00	.00	17.34	.00	.00
Local												
Other												
Total Dept:												
Accounting												
03000117	.00	.00	.00	1.06		34.78	.07	.90	.00	.00	15.01	18.41
03000165	.00	.00	.00	5.84		172.57	.32	4.45	.00	.00	74.47	91.52
03001289	.00	.00	.00	5.84		156.35	.29	4.03	.00	.00	67.47	82.73
03001606	.00	.00	.00	8.43		168.28	.52	4.34	.00	.00	72.62	89.05
03002229	.00	.00	.00	5.91		84.30	.16	2.17	.00	.00	36.58	44.61
03003186	.00	.00	.00	5.99		97.57	.18	2.52	.00	.00	42.11	51.63
03003463	.00	.00	.00	2.92		45.03	.08	1.16	.00	.00	19.43	23.83
03003464	.00	.00	.00	5.92		90.21	.17	2.33	.00	.00	38.93	47.74
03015076	.00	.00	.00	6.12		89.96	.17	2.32	.00	.00	38.82	47.60
03015114	.00	.00	.00	6.11		92.44	.17	2.38	.00	.00	39.89	48.91
03016804	.00	.00	.00	.00		.00	.00	.00	1.38	.00	.00	.00
03016804	.00	.00	.00	5.84		304.59	.57	7.85	.00	.00	131.44	161.17
03016948	.00	.00	.00	5.84		91.74	.17	2.36	.00	.00	39.59	48.54
03017393	.00	.00	.00	5.61		96.69	.18	2.49	.00	.00	41.73	51.16
03017394	.00	.00	.00	5.89		83.89	.16	2.16	.00	.00	36.20	44.39
03017405	.00	.00	.00	5.84		109.92	.21	2.83	.00	.00	47.43	58.16
03017504	.00	.00	.00	6.82		156.07	.29	4.02	.00	.00	67.35	82.58
03017512	.00	.00	.00	6.82		177.17	.33	4.57	.00	.00	76.46	93.75
03017573	.00	.00	.00	5.84		144.60	.27	3.73	.00	.00	62.40	76.52
03017577	.00	.00	.00	6.39		147.44	.28	3.80	.00	.00	63.63	78.02
03017603	.00	.00	.00	6.55		109.52	.21	2.82	.00	.00	47.26	57.95
03017723	.00	.00	.00	5.06		76.72	.14	1.98	.00	.00	33.11	40.60
03017835	.00	.00	.00	5.84		188.52	.35	4.86	.00	.00	81.35	99.75
03017836	.00	.00	.00	5.88		110.17	.21	2.84	.00	.00	47.54	58.30
03017837	.00	.00	.00	6.57		130.53	.24	3.36	.00	.00	56.33	69.07
03017840	.00	.00	.00	5.84		122.23	.23	3.15	.00	.00	52.75	64.68
03017841	.00	.00	.00	5.84		82.23	.15	2.12	.00	.00	35.49	43.51
03017935	.00	.00	.00	5.26		107.72	.20	2.78	.00	.00	46.49	57.00
03017937	.00	.00	.00	5.84		105.17	.20	2.71	.00	.00	45.39	55.65
03017941	.00	.00	.00	5.84		156.63	.29	4.04	.00	.00	67.59	82.88
03017942	.00	.00	.00	1.55		22.69	.04	.58	.00	.00	9.79	12.00
03017943	.00	.00	.00	5.84		89.78	.17	2.31	.00	.00	38.74	47.50
03017978	.00	.00	.00	5.84		95.65	.18	2.47	.00	.00	41.28	50.62
03017979	.00	.00	.00	5.88		84.46	.16	2.18	.00	.00	36.45	44.69
03018015	.00	.00	.00	5.84		100.69	.19	2.60	.00	.00	43.45	53.28
03018016	.00	.00	.00	5.21		84.30	.16	2.17	.00	.00	36.38	44.61
03018017	.00	.00	.00	5.84		175.57	.33	4.52	.00	.00	75.68	92.80
03018018	.00	.00	.00	5.81		82.62	.16	2.13	.00	.00	35.65	43.72
03018019	.00	.00	.00	5.95		35.61	.07	.92	.00	.00	15.37	18.84
03018059	.00	.00	.00	6.02		90.15	.17	2.32	.00	.00	47.70	56.68
03018061	.00	.00	.00	5.84		107.12	.20	2.76	.00	.00	46.23	56.68

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
Personal Services Personnel

12 Kentucky-American Water C

Date....: 9/29/03  
Time....: 8:15:58

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
05018064	.00		.00	5.84		92.58	.17		2.39	.00	39.95	48.99
03018190	.00		.00	5.84		90.06	.17		2.32	.00	38.86	47.65
03018229	.00		.00	.00		.00	.00		.00	1.61	.00	.00
03018380	.00		.00	2.92		77.06	.14		1.99	.00	33.26	40.78
03018486	.00		.00	6.42		105.44	.20		2.72	.00	45.50	55.79
03018488	.00		.00	6.11		101.42	.19		2.61	.00	43.77	53.67
12000171	.00		.00	.00		.00	.00		.00	31.96	.00	.00
12000171	.00		.00	.00		.00	.00		.00	40.95	.00	.00
12000171	.00		.00	.00		.00	.00		.00	31.96	.00	.00
12000171	.00		.00	.00		.00	.00		.00	31.96	.00	.00
12000171	.00		.00	.00		.00	.00		.00	31.96	.00	.00
12000171	.00		.00	.00		.00	.00		.00	25.57	.00	.00
12000171	.00		.00	.00		.00	.00		.00	51.96	.00	.00
14000147	.00		.00	1.90		78.98	.15		2.04	.00	34.09	41.80
18505488	.00		.00	5.84		248.93	.47		6.42	.00	107.43	131.73
18506106	.00		.00	5.91		94.27	.18		2.63	.00	40.68	49.88
18506114	.00		.00	5.90		114.48	.21		2.95	.00	49.40	60.58
18506915	.00		.00	5.84		107.12	.20		2.76	.00	46.23	56.68
18507002	.00		.00	5.92		87.36	.16		2.25	.00	37.70	46.23
18507395	.00		.00	.58		18.39	.03		.47	.00	7.93	9.73
18507645	.00		.00	5.73		183.04	.34		4.72	.00	78.99	96.86
18508161	.00		.00	6.08		132.40	.25		3.41	.00	57.14	70.06
18508195	.00		.00	6.35		122.75	.23		3.16	.00	52.97	64.95
18508671	.00		.00	5.84		161.38	.30		4.16	.00	69.64	85.39
18508751	.00		.00	5.84		199.98	.38		5.16	.00	86.30	105.82
18508777	.00		.00	5.84		158.59	.31		4.09	.00	68.44	83.92
18508793	.00		.00	4.89		167.45	.30		4.32	.00	72.26	88.61
18508822	.00		.00	6.06		117.89	.22		3.04	.00	50.88	62.38
18621948	.00		.00	6.51		122.63	.23		3.16	.00	52.92	64.89
18703126	.00		.00	1.17		20.12	.04		.52	.00	8.68	10.65
18722677	.00		.00	5.84		145.44	.27		3.75	.00	62.76	76.96
22000104	.00		.00	7.96		228.67	.43		5.89	.00	98.68	121.00
22003701	.00		.00	.00		.00	.00		.00	26.28	.00	.00
22003701	.00		.00	.00		.00	.00		.00	29.20	.00	.00
22003701	.00		.00	.00		.00	.00		.00	29.20	.00	.00
22003701	.00		.00	.00		.00	.00		.00	29.20	.00	.00
24018565	.00		.00	.00		.00	.00		.00	2.75	.00	.00
50008675	.00		.00	.00		.00	.00		.00	515.75	.00	.00
50008684	.00		.00	5.99		93.19	.17		2.40	.00	40.21	49.31
50009816	.00		.00	5.84		94.54	.18		2.44	.00	40.80	50.03
50009816	.00		.00	.00		.00	.00		.00	79.42	.00	.00
50009816	.00		.00	.00		.00	.00		.00	138.70	.00	.00
50009816	.00		.00	.00		.00	.00		.00	109.23	.00	.00
50009816	.00		.00	.00		.00	.00		.00	138.70	.00	.00
50009816	.00		.00	.00		.00	.00		.00	79.42	.00	.00
50009816	.00		.00	.00		.00	.00		.00	79.42	.00	.00
50009816	.00		.00	.00		.00	.00		.00	99.28	.00	.00
50009816	.00		.00	.00		.00	.00		.00	59.57	.00	.00
50009816	.00		.00	.00		.00	.00		.00	79.42	.00	.00
50010387	.00		.00	6.06		88.35	.17		2.28	.00	38.13	46.75

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/25/2005 To: 9/26/2005  
Personal Services Personnel

12 Kentucky-American Water C

Date: 9/29/03  
Time: 8:13:58

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Hours	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$
50022818	.00	.00	.00	6.03	107.67	2.78		.20	2.78	.00	46.47	56.98
50023236	.00	.00	.00	5.84	144.60	3.73		.27	3.73	.00	62.40	76.52
50033137	.00	.00	.00	5.84	116.91	3.01		.22	3.01	.00	50.45	61.86
50037380	.00	.00	.00	2.63	64.11	1.65		.12	1.65	.00	27.67	33.92
50037426	.00	.00	.00	5.84	174.53	4.50		.33	4.50	.00	75.32	92.35
50039561	.00	.00	.00	5.84	130.90	3.37		.25	3.37	.00	56.49	69.26
50044112	.00	.00	.00	5.75	124.20	3.20		.23	3.20	.00	65.72	85.60
50049729	.00	.00	.00	5.84	114.11	2.94		.21	2.94	.00	49.24	60.38
50064101	.00	.00	.00	6.19	94.48	2.44		.18	2.44	.00	40.77	50.00
50070123	.00	.00	.00	5.84	137.05	3.53		.26	3.53	.00	59.14	72.52
50075099	.00	.00	.00	5.84	123.07	3.17		.23	3.17	.00	65.12	82.52
50077196	.00	.00	.00	5.84	78.31	2.02		.15	2.02	.00	33.79	41.44
50079164	.00	.00	.00	5.84	131.46	3.39		.25	3.39	.00	56.73	69.56
50080217	.00	.00	.00	5.84	111.88	2.88		.21	2.88	.00	48.28	59.20
50084609	.00	.00	.00	5.84	134.26	3.46		.25	3.46	.00	57.94	71.04
50093410	.00	.00	.00	5.84	100.69	2.60		.19	2.60	.00	43.45	53.28
50093411	.00	.00	.00	2.77	93.73	2.42		.18	2.42	.00	40.45	49.60
50097960	.00	.00	.00	5.84	128.66	3.32		.24	3.32	.00	55.52	68.08
50097991	.00	.00	.00	5.84	137.05	3.53		.26	3.53	.00	59.14	72.52
50098304	.00	.00	.00	5.84	99.60	2.57		.19	2.57	.00	42.98	52.70
50102888	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00	487.85	10,206.69	263.11		19.15	263.11	3,247.22	4,404.62	5,400.88
Administrative												
03000151	.00	.00	.00	5.77	139.28	3.59		.26	3.59	.00	60.11	73.70
03002435	.00	.00	.00	5.84	110.20	2.84		.21	2.84	.00	47.56	58.31
03002608	.00	.00	.00	36.45	2,391.59	10.89		1.09	10.89	.00	795.68	240.64
03003367	.00	.00	.00	5.84	422.34	10.89		.79	10.89	.00	182.26	223.48
03014897	.00	.00	.00	26.41	1,211.72	.00		1.09	.00	.00	403.14	121.92
03014899	.00	.00	.00	32.22	3,194.23	.00		1.09	.00	.00	1,062.72	321.40
03014901	.00	.00	.00	10.56	662.52	.00		1.09	.00	.00	220.42	66.66
03014909	122.00	.00	7,858.75	.00	.00	.00		1.09	.00	.00	2,614.61	790.74
03017416	.00	.00	.00	5.80	127.78	3.29		.24	3.29	.00	55.14	67.61
03017510	.00	.00	.00	5.84	154.95	3.99		.29	3.99	.00	66.87	81.99
03017719	.00	.00	.00	5.84	137.61	3.55		.26	3.55	.00	59.39	72.82
03017940	.00	.00	.00	.00	.00	.00		.00	.00	39.45	.00	.00
03018062	34.00	.00	1,218.02	.00	.00	31.40		2.29	31.40	.00	525.63	644.52
03018062	.00	.00	.00	3.36	120.37	3.10		.23	3.10	.00	51.94	63.69
03018191	.00	.00	.00	5.84	161.10	4.15		.30	4.15	.00	69.52	85.24
03018567	.00	.00	.00	.00	.00	.00		.00	.00	74.84	.00	.00
10000220	.00	.00	.00	.00	.00	.00		.00	.00	330.48	.00	.00
10000225	.00	.00	.00	5.84	346.82	8.94		.65	8.94	.00	149.67	183.52
10002294	.00	.00	.00	.00	.00	.00		.00	.00	237.85	.00	.00
10002294	.00	.00	.00	.00	.00	.00		.00	.00	237.85	.00	.00
12000077	95.50	.00	5,557.15	.00	.00	.00		.00	.00	.00	.00	.00
12000077	.00	.00	.00	6.34	368.92	.00		.00	.00	765.60	.00	.00
12005840	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00
17003729	.00	.00	.00	.00	.00	.00		.00	.00	61.18	.00	.00
18504602	.00	.00	.00	5.18	224.77	5.79		.42	5.79	.00	97.00	118.94
18505787	.00	.00	.00	5.84	351.85	9.07		.66	9.07	.00	151.84	186.18
18507133	.00	.00	.00	5.84	209.21	5.39		.39	5.39	.00	90.28	110.70

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
Personal Services Personnel  
12 Kentucky-American Water C

Date....: 9/29/03  
Time....: 8:13:58

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/HS	Office Costs\$
18507838	.00	.00	.00	5.84	227.67	5.87	.43	5.87	.00	.00	98.25	120.47
18508208	.00	.00	.00	5.84	93.70	2.42	.18	2.42	.00	.00	40.44	49.58
18684156	.00	.00	.00	5.84	106.00	2.73	.20	2.73	.00	.00	45.74	56.09
18732824	.00	.00	.00	3.92	161.46	4.16	.30	4.16	.00	.00	69.68	85.44
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
28007541	.00	.00	.00	2.11	99.03	.00	.00	.00	.00	.00	.00	.00
30001400	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50011005	.00	.00	.00	5.27	168.10	4.33	.32	4.33	.00	.00	72.54	88.95
50014902	.00	.00	.00	2.56	83.25	2.15	.16	2.15	.00	.00	35.93	44.05
50028931	.00	.00	.00	5.84	197.18	5.08	.37	5.08	.00	.00	85.09	104.54
50041705	.00	.00	.00	5.84	145.44	3.75	.27	3.75	.00	.00	62.76	76.96
50052556	.00	.00	.00	5.84	192.15	4.95	.36	4.95	.00	.00	82.92	101.68
50093129	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	251.50	14,633.92	227.71	11,809.24	15.03	131.43	12,086.88	9.49	7,297.13	13,260.59	4,239.62	
Corporate Secretarial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.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
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03000104	.00	.00	.00	5.84	175.65	4.53	.33	4.53	.00	.00	75.80	92.95
03000457	.00	.00	.00	4.26	121.19	3.12	.23	3.12	.00	.00	52.30	64.13
03014655	.00	.00	.00	5.84	123.07	3.17	.23	3.17	.00	.00	53.11	65.12
03014895	.00	.00	.00	29.58	1,388.34	.00	1.09	.00	.00	.00	461.90	139.69
03014895	8.00	375.48	.00	.00	.00	.00	.00	.00	.00	.00	124.92	37.78
03014895	.00	.00	.00	39.09	1,190.68	.00	1.09	.00	.00	.00	396.14	119.80
03014904	.00	.00	.00	38.56	1,830.13	.00	1.09	.00	.00	.00	608.88	184.15
03015561	.00	.00	.00	5.84	83.07	2.14	.16	2.14	.00	.00	35.85	43.96
03017503	.00	.00	.00	5.93	92.16	2.38	.17	2.38	.00	.00	39.77	48.77
03017509	.00	.00	.00	5.84	129.78	3.35	.24	3.35	.00	.00	56.01	68.68
03017514	.00	.00	.00	5.84	169.21	4.36	.32	4.36	.00	.00	73.02	89.54
03017576	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18506755	.00	.00	.00	3.54	71.25	1.84	.13	1.84	.00	.00	30.75	37.70
18508241	.00	.00	.00	5.85	91.13	2.35	.17	2.35	.00	.00	48.22	61.48
18508241	.00	.00	.00	7.08	116.19	3.00	.22	3.00	.00	.00	50.14	61.48
18508700	.00	.00	.00	5.84	180.68	4.66	.34	4.66	.00	.00	77.97	95.61
18508945	.00	.00	.00	6.76	111.06	2.86	.21	2.86	.00	.00	47.93	58.77
18648403	.00	.00	.00	6.66	103.70	2.67	.19	2.67	.00	.00	44.75	54.87
18676480	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
23000691	.00	.00	.00	42.26	1,262.94	.00	1.09	.00	.00	.00	420.18	127.08
28007815	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50045330	.00	.00	.00	5.84	207.26	5.34	.39	5.34	.00	.00	89.44	109.67
50062328	.00	.00	.00	5.99	82.76	2.13	.16	2.13	.00	.00	35.71	43.79
50074024	.00	.00	.00	5.99	87.11	2.25	.16	2.25	.00	.00	37.59	46.10
50074146	.00	.00	.00	5.84	125.86	3.24	.24	3.24	.00	.00	54.31	66.60

Date: 9/29/03  
 Time: 8:13:58

American Water Works Service Co., Inc.  
 Departmental Invoice from: 8/23/2003 To: 9/26/2003  
 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\$
50077256	.00	.00	.00	5.84	173.41	4.47	.33	.00	4.47	.00	74.83	91.76
50086863	.00	.00	.00	5.84	179.00	4.61	.34	.00	4.61	.00	77.24	94.71
50086864	.00	.00	.00	6.02	84.88	2.19	.16	.00	2.19	.00	36.63	44.92
Expenses:	.00	.00	.00	265.97	8,180.50	64.66	10.17	.00	64.66	2,099.54	3,094.50	1,935.85
Total Dept:	8.00	375.48										
Human Resources												
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.98	.00	.00
28001967	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.58	.00	.00
28007584	.00	.00	.00	20.07	617.09	.00	1.09	.00	.00	205.31	.00	62.09
28007769	.00	.00	.00	34.60	1,400.23	.00	1.09	.00	.00	465.86	.00	140.89
28008808	.00	.00	.00	42.26	1,295.31	.00	1.09	.00	.00	430.95	.00	130.33
50010256	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.11	.00	.00
50022858	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.93	.00	.00
50049467	.00	.00	.00	5.84	181.80	4.69	.34	.00	4.69	13.51	.00	96.20
50063963	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.45	.00	.00
50089801	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.58	.00	.00
50101738	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,533.94	.00	.00
Expenses:	.00	.00	.00	102.77	3,494.43	4.69	3.61	.00	4.69	1,588.22	1,180.58	429.51
Total Dept:	.00	.00	.00									
Information Systems/Financial												
03000066	.00	.00	.00	5.84	256.64	3.82	.22	.00	3.82	.00	97.15	98.27
03000140	30.00	985.50		.00	.00	.00	.22	.00	.00	.00	608.05	2,388.89
03000140	.00	.00	.00	2.17	71.28	.00	.19	.00	.00	.00	43.98	172.79
03000188	.00	.00	.00	5.84	219.42	3.27	.09	.00	3.27	.00	84.06	84.02
03000195	.00	.00	.00	4.38	107.65	1.60	.15	.00	1.60	.00	40.75	41.22
03000195	7.00	172.04		.00	.00	2.56	.15	.00	2.56	.00	65.88	65.88
03000198	.00	.00	.00	5.84	168.37	2.51	.15	.00	2.51	.00	63.74	64.47
03000199	.00	.00	.00	5.84	210.05	3.13	.18	.00	3.13	.00	79.52	80.43
03000233	.00	.00	.00	1.48	31.76	.47	.03	.00	.47	.00	12.02	12.16
03000233	8.25	177.06		.00	.00	2.64	.16	.00	2.64	.00	106.25	107.47
03000234	.00	.00	.00	5.84	280.67	4.18	.25	.00	4.18	.00	106.25	107.47
03000241	.00	.00	.00	9.62	155.67	2.32	.14	.00	2.32	.00	58.93	59.61
03002902	.00	.00	.00	4.33	162.29	2.42	.14	.00	2.42	.00	61.44	62.15
03003220	.00	.00	.00	8.20	113.24	1.69	.10	.00	1.69	.00	42.87	43.36
03003254	.00	.00	.00	5.84	153.11	.00	.02	.00	.00	.00	116.85	116.85
03003343	.00	.00	.00	5.84	222.78	2.09	.12	.00	2.09	.00	170.03	170.03
03014656	.00	.00	.00	5.53	140.50	3.08	.18	.00	3.08	.00	53.19	53.80
03014691	.00	.00	.00	5.84	206.98	1.51	.09	.00	1.51	.00	78.35	79.26
03015077	.00	.00	.00	4.51	101.38	14.47	.85	.00	14.47	.00	368.05	372.30
03015077	43.25	972.27		.00	.00	.00	.00	.00	.00	25.15	.00	.00
03015756	.00	.00	.00	5.55	225.54	3.36	.20	.00	3.36	.00	85.38	86.36
03015900	.00	.00	.00	3.36	14.63	.22	.01	.00	.22	.00	5.54	5.60
03016244	.00	.00	.00	5.84	153.83	.00	.02	.00	.00	.00	117.40	117.40
03016296	.00	.00	.00	5.84	195.79	2.91	.17	.00	2.91	.00	74.12	74.97
03016804	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.15	.00	.00
03016900	.00	.00	.00	5.84	230.19	3.43	.20	.00	3.43	.00	87.14	88.14
03016981	.00	.00	.00	4.62	101.52	1.51	.09	.00	1.51	.00	38.82	38.80
03017323	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.55	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.42	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Date...: 9/29/03  
Time...: 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
Personal Services Personnel

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journalss\$	Basic O/H\$	Office Costs\$
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.80	.00	.00
03017846	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.06	.00	.00
03017944	.00	.00	.00	4.73	147.81	2.20	.13	2.20	2.20	.00	55.95	56.60
03017944	.00	.00	.00	.15	4.69	.07	.00	.07	.07	.00	1.78	1.80
03018045	.00	.00	.00	.00	.00	.00	.00	.00	.00	163.52	.00	.00
03018067	.00	.00	.00	4.38	141.81	.00	.02	.00	.00	.00	108.23	471.55
03018187	.00	.00	.00	2.47	34.05	.51	.03	.51	.51	.00	12.89	13.04
03018188	.00	.00	.00	8.99	104.81	1.56	.09	1.56	1.56	.00	39.68	40.13
03018192	.00	.00	.00	5.79	106.34	1.58	.09	1.58	1.58	.00	40.25	40.72
03018195	.00	.00	.00	5.68	99.57	1.49	.09	1.49	1.49	.00	37.84	38.28
03018483	.00	.00	.00	4.05	133.74	1.99	.12	1.99	1.99	.00	50.63	51.21
03018484	.00	.00	.00	3.16	104.80	1.56	.09	1.56	1.56	.00	39.67	40.13
09003035	.00	.00	.00	.00	.00	.00	.00	.00	.00	48.12	.00	.00
09003035	.00	.00	.00	.00	.00	.00	.00	.00	.00	42.46	.00	.00
09004446	.00	.00	.00	5.04	207.71	20.48	.73	20.48	20.48	.00	68.96	1.01
09008001	.00	.00	.00	5.84	168.93	16.66	.59	16.66	16.66	.00	56.09	.82
09011341	.00	.00	.00	.00	.00	.00	.00	.00	.00	37.72	.00	.00
09011341	.00	.00	.00	.00	.00	.00	.00	.00	.00	98.66	.00	.00
09011341	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.59	.00	.00
09011341	.00	.00	.00	.00	.00	.00	.00	.00	.00	18.25	.00	.00
10007021	.00	.00	.00	5.84	210.75	12.88	.69	12.88	12.88	.00	80.55	2.01
10007023	30.00	.00	846.27	.00	.00	.00	.22	.00	.00	.00	522.15	2,051.40
11000070	.00	.00	.00	5.84	151.31	.00	.00	.00	.00	.00	.00	.00
12000085	136.00	.00	4,787.34	.88	30.98	.00	.00	.00	.00	.00	.00	.00
12000085	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12000147	160.00	.00	5,072.80	.00	.00	.00	.00	.00	.00	.00	.00	.00
12002528	.00	.00	.00	.00	.00	.00	.00	.00	.00	410.63	.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	516.95	.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	516.95	.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.30	.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	513.30	.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	513.30	.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	155.13	.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	544.32	.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	629.15	.00	.00
17003507	.00	.00	.00	5.29	7.51	.00	.00	.00	.00	.00	.00	.00
17003513	.00	.00	.00	5.84	146.00	14.40	.51	14.40	14.40	.00	48.47	.71
17003642	.00	.00	.00	3.36	141.85	.00	.00	.00	.00	29.78	.00	.00
17007095	.00	.00	.00	2.92	137.47	.00	.00	.00	.00	.00	.00	.00
17007096	.00	.00	.00	5.66	217.26	.01	.01	.01	.01	.00	92.66	47.11
17007432	.00	.00	.00	5.84	340.66	5.07	.30	5.07	5.07	49.28	.00	.00
18504493	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.95	.00	.00
18515301	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.61	.00	.00
18553746	.00	.00	.00	5.00	142.24	.00	.02	.00	.00	.00	108.56	472.98
18613500	.00	.00	.00	5.84	236.20	.00	.02	.00	.00	.00	180.27	785.42
18726731	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.01	.00	.00
18726731	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.01	.00	.00
18726731	.00	.00	.00	.00	.00	.00	.00	.00	.00	.53	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00



Date...: 9/29/03  
 Time...: 8:13:58

American Water Works Service Co., Inc.  
 Departmental Invoice from: 8/23/2003 To: 9/26/2003  
 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\$
18729684	.00	.00	.00	.00	.00	.00	.00	.00	.00	.53	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.00	.00	.00	.13	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.00	.00	.00	.44	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.00	.00	.00	.44	.00	.00
18729684	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.83	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.30	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.70	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.50	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.18	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.80	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.39	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.91	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.33	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.94	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.43	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.93	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.48	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.05	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.88	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.03	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.70	.00	.00
22003091	.00	.00	.00	5.84	.00	131.87	.00	.00	.00	369.78	.00	.00
24002102	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.03	.00	.00
24002126	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
24007267	.00	.00	.00	5.55	.00	101.54	.00	.00	1.51	.00	38.44	38.88
24007293	.00	.00	.00	7.23	.00	154.61	.00	.09	2.30	.00	58.53	59.20
24007396	.00	.00	.00	1.46	.00	36.08	.00	.03	5.54	.00	13.66	13.82
24007483	.00	.00	.00	5.84	.00	210.89	.00	.18	3.14	.00	79.83	80.75
24007982	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
24011747	.00	.00	.00	.29	.00	7.73	.00	.00	.00	.00	.00	.00
24013371	.00	.00	.00	.29	.00	6.86	.00	.00	.00	.00	.00	.00
24018333	.00	.00	.00	5.84	.00	165.30	.00	.14	2.46	.00	62.57	63.29
26000131	.00	.00	.00	1.46	.00	37.90	.00	.00	.00	.00	.00	.00
27002468	.00	.00	.00	.88	.00	20.65	.00	.02	.31	.00	7.82	7.91
28007583	.00	.00	.00	1.02	.00	28.52	.00	1.09	.00	.00	9.49	2.87
28007707	.00	.00	.00	.29	.00	8.62	.00	1.09	.00	.00	2.87	2.87
28007851	.00	.00	.00	5.84	.00	22.05	.00	1.09	.00	.00	7.34	2.22
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.07	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.75	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.34	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.76	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.76	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.07	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.38	.00	.00
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.99	.00	.00
50011668	.00	.00	.00	2.55	.00	53.17	.00	.05	.79	.00	20.13	20.36
50011669	.00	.00	.00	3.24	.00	68.56	.00	.06	1.02	.00	25.95	26.25
50011669	8.00	.00	169.27	.00	.00	.00	.00	.15	2.52	.00	64.08	64.82

Date....: 9/29/03  
Time....: 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
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\$
50011843	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.48	.00	.00
50015337	.00	.00	.00	5.84	167.68	2.50	.15	.00	2.50	.00	63.48	64.21
50018692	.00	.00	.00	5.84	229.77	14.04	.75	.00	14.04	.00	87.82	2.19
50019123	.00	.00	.00	5.84	177.05	.00	.02	.00	.00	.00	135.12	588.72
50057232	.00	.00	.00	.00	.00	.00	.00	.00	.00	179.04	.00	.00
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	487.93	.00	.00
50079284	.00	.00	.00	5.84	198.58	2.96	.17	.00	2.96	.00	75.17	76.04
50085664	.00	.00	.00	5.84	131.46	.00	.02	.00	.00	.00	100.33	437.13
50087113	.00	.00	.00	5.84	123.07	.00	.01	.00	.00	.00	52.49	26.69
50089918	.00	.00	.00	5.84	123.07	.00	.01	.00	.00	.00	52.49	26.69
50089939	.00	.00	.00	5.84	123.07	.00	.02	.00	.00	.00	93.93	409.24
50090809	.00	.00	.00	9.04	101.49	1.51	.09	.00	1.51	.00	38.42	38.86
50090812	.00	.00	.00	1.90	40.04	.00	.00	.00	.00	.00	.00	.00
50090813	.00	.00	.00	3.83	113.73	1.69	.10	.00	1.69	.00	43.05	43.55
50094620	.00	.00	.00	5.84	195.79	.00	.02	.00	.00	.00	149.43	651.05
50095946	.00	.00	.00	5.84	198.58	2.96	.17	.00	2.96	.00	75.17	76.04
Expenses:	.00	.00	.00	5.46	177.82	2.65	.16	.00	2.65	.00	67.32	68.09
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	336.00	11,238.01	333.57	9,695.53	157.60	12.08	10,891.42	5,025.13	12,329.69	12,338.50		
Information Systems/ Customer Billing & Accounting												
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.54	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.47	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.07	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.38	.00	.00
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.56	.00	.00
50005014	.00	.00	.00	3.48	37.26	.55	.03	.00	.55	.00	14.10	14.26
50070102	.00	.00	.00	.00	.00	.00	.00	.00	.00	381.99	.00	.00
Expenses:	.00	.00	.00	3.48	37.26	.55	.03	.00	.55	403.01	14.10	14.26
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	228.75	.00	.00
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	228.75	.00	.00
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Rates and Revenue												
03014893	.00	.00	.00	14.79	765.71	.00	1.09	.00	.00	.00	254.75	77.04
03014903	.00	.00	.00	20.34	729.15	.00	1.09	.00	.00	.00	242.59	73.37
03015919	.00	.00	.00	26.67	1,049.30	.00	1.09	.00	.00	.00	349.10	105.58
28007672	.00	.00	.00	5.94	112.16	.00	1.09	.00	.00	.00	37.32	11.29
28007828	.00	.00	.00	42.26	1,376.28	.00	1.09	.00	.00	.00	457.89	138.48
28007867	.00	.00	.00	14.26	364.02	.00	1.09	.00	.00	.00	121.11	36.63
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,479.87	.00	.00
Expenses:	.00	.00	.00	124.26	4,396.62	.00	6.54	.00	.00	2,479.87	1,462.76	442.39
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	228.75	.00	.00
AU0006	38.00	2,447.81	.00	.00	.00	.00	1.09	.00	.00	.00	814.39	246.30
03014909	38.00	2,447.81	.00	.00	.00	.00	1.09	.00	.00	.00	814.39	246.30
Total:												
AU0138	12.00	787.36	.00	.00	.00	.00	1.09	.00	.00	.00	261.95	79.22
03002608	.00	.00	.00	.00	.00	.00	.00	.00	.00	259.68	.00	.00
Expenses:	12.00	787.36	.00	.00	.00	.00	1.09	.00	.00	259.68	261.95	79.22
Total:	12.00	787.36	.00	.00	.00	.00	1.09	.00	.00	259.68	261.95	79.22
AU0167												



Date: 9/29/03  
Time: 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
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\$
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.51	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.51	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
03018010	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.57	.00	.00
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.77	.00	.00
17003492	.00	.00	.00	1.23	.00	25.98	.01	.00	.00	3.06	.00	.00
22000088	.00	.00	.00	1.23	.00	55.40	.01	.00	.00	.00	11.08	5.63
22004830	.00	.00	.00	1.23	.00	63.12	.01	.00	.00	.00	23.63	12.01
50019732	.00	.00	.00	.12	.00	.87	.01	.00	.00	.00	26.92	13.69
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.37	.19
Total:	.00	.00	.00	15.88	.00	487.58	.15	.00	.00	309.66	.00	.00
AU0286	.00	.00	.00	.00	.00	.00	.00	.00	.00	455.83	207.97	105.71
03002902	.00	.00	.00	1.51	.00	56.60	.05	.00	.84	.00	21.43	21.67
03017944	.00	.00	.00	.68	.00	21.25	.02	.00	.32	.00	8.05	8.14
50090812	.00	.00	.00	2.01	.00	59.68	.05	.00	.89	.00	22.59	22.85
Total:	.00	.00	.00	4.20	.00	137.53	.12	.00	2.05	.00	52.07	52.66
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	.00	.00	.00	15.88	.00	487.58	.15	.00	.00	.00	207.97	105.71
AU0317	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0319	.00	.00	.00	22.86	.00	722.47	5.07	.00	2.05	949.63	1,779.45	736.20
Total:	.00	.00	4,424.36	22.86	.00	722.47	5.07	.00	2.05	949.63	1,779.45	736.20
Total Dept:	76.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50021902	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other	671.50	30,671.77	1,568.47	48,542.74	71.68	624.09	38,983.14	24,258.27	25,537.21	25,537.21		

Date..... 9/29/03  
Time..... 8:13:58

American Water Works Service Co., Inc.  
Departmental Invoice from: 8/23/2003 To: 9/26/2003  
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	23.00		1,865.47	585.45		23,858.91	122.41		2,427.43	29,047.80	41,903.92-	10,607.04
Local	.00		.00	.00		.00	.00		.00	17.34	.00	.00
Other	671.50		30,671.77	1,568.47		48,542.74	71.68		624.09	38,983.14	24,258.27	25,537.21
Water Quality/Laboratory	.00		.00	206.82		4,907.71	42.65		604.31	3,413.87	4,403.58	4,125.91
Total comp:	694.50		32,537.24	2,360.74		77,309.36	236.74		3,655.83	71,462.15	13,242.07-	40,270.16

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

9/25/2003  
8:12:43

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 30105926	JE	501201	16A			00000000	8/23/03	12	01	.00	998.92-
	0312 30111331	JE	501201	16A			00000000	9/24/03	12	01	.00	1,997.85
	0312 8804	T4	501201	16A			03000559	9/26/03	12	01	5.69	25.95-
	0312 8804	T4	501201	16A			03000002	9/26/03	12	01	3.76	27.70-
	0312 8804	T4	501201	16A			03000534	9/26/03	12	01	5.66	44.44-
	0312 8804	T4	501201	16A			03001946	9/26/03	12	01	.05	.13-
	0312 8804	T4	501201	16A			03018382	9/26/03	12	01	5.84	15.20-
	0312 8804	T4	501201	16A			03015490	9/26/03	12	01	.77	2.13-
	0312 8804	T4	501201	16A			03017406	9/26/03	12	01	6.15	12.66-
	0312 8804	T4	501201	16A			03000524	9/26/03	12	01	5.84	26.01-
	0312 8804	T4	501201	16A			03017725	9/26/03	12	01	5.44	35.45-
	0312 8804	T4	501201	16A			18614481	9/26/03	12	01	5.84	23.56-
	0312 8804	T4	501201	16A			03001300	9/26/03	12	01	4.38	48.86-
	0312 30105926	JE	501201	16E			00000000	8/23/03	12	01	.00	846.57-
	0312 30105926	JE	501201	16E			00000000	8/23/03	12	01	.00	49.40-
	0312 30105926	JE	501201	16E			00000000	8/23/03	12	01	.00	484.50-
	0312 30105926	JE	501201	16E			00000000	8/23/03	12	01	.00	838.88-
	0312 30105926	JE	501201	16E			00000000	8/23/03	12	01	.00	518.06-
	0312 30111331	JE	501201	16E			00000000	9/24/03	12	01	.00	98.80
	0312 30111331	JE	501201	16E			00000000	9/24/03	12	01	.00	969.00
	0312 30111331	JE	501201	16E			00000000	9/24/03	12	01	.00	1,635.94
	0312 30111331	JE	501201	16E			00000000	9/24/03	12	01	.00	1,049.00
	0312 8804	T4	501201	16E			03000114	9/26/03	12	01	5.84	13.71-
	0312 8804	T4	501201	16E			03001606	9/26/03	12	01	8.43	334.29
	0312 8804	T4	501201	16E			03003186	9/26/03	12	01	5.99	193.83
	0312 8804	T4	501201	16E			03017393	9/26/03	12	01	5.84	182.23
	0312 8804	T4	501201	16E			03017934	9/26/03	12	01	5.88	15.27-
	0312 8804	T4	501201	16E			03017935	9/26/03	12	01	5.26	213.99
	0312 8804	T4	501201	16E			03017937	9/26/03	12	01	5.84	208.92
	0312 8804	T4	501201	16E			03018015	9/26/03	12	01	5.84	200.02
	0312 8804	T4	501201	16E			03018019	9/26/03	12	01	5.95	70.74
	0312 8804	T4	501201	16E			03018063	9/26/03	12	01	5.88	15.13-
	0312 8804	T4	501201	16E			03018064	9/26/03	12	01	5.84	183.91
	0312 8804	T4	501201	16E			03018488	9/26/03	12	01	6.42	209.45
	0312 8804	T4	501201	16E			03018488	9/26/03	12	01	6.11	201.47
	0312 8804	T4	501201	16E			50022818	9/26/03	12	01	6.03	213.90
	0312 8804	T4	501201	16E			50064101	9/26/03	12	01	6.19	187.69
	0312 8804	T4	501201	16E			50093410	9/26/03	12	01	5.84	200.02
	0312 8804	T4	501201	16E			50008684	9/26/03	12	01	5.84	187.81
	0312 8804	T4	501201	16E			03018380	9/26/03	12	01	2.92	153.09
	0312 8804	T4	501201	16E			50033137	9/26/03	12	01	5.84	232.23
	0312 8804	T4	501201	16E			18722677	9/26/03	12	01	5.87	209.44
	0312 8804	T4	501201	16E			03017512	9/26/03	12	01	6.82	351.95
	0312 8804	T4	501201	16E			50075099	9/26/03	12	01	5.84	244.47
	0312 8804	T4	501201	16E			03003151	9/26/03	12	01	5.84	16.42-
	0312 8804	T4	501201	16E			03017845	9/26/03	12	01	5.84	17.44-

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

10/27/2003  
14:14:26

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	1,155.74	\$23,494.32	\$3,757.28	\$27,251.60
Administration	928.98	\$38,483.10	\$28,553.29	\$67,036.39
Audit	57.44	\$1,519.72	\$347.13	\$1,866.85
Communications	34.24	\$1,349.35	\$2,196.08	\$846.73
Corporate Secretary	36.30	\$1,184.54	\$2,037.09	\$3,221.63
Engineering	53.44	\$1,739.92	\$39.17	\$1,779.09
Finance	644.54	\$17,412.25	\$1,458.00	\$18,870.25
Human Resources	367.30	\$11,189.72	\$9,514.32	\$20,704.04
Information Systems/financial	1,596.24	\$43,871.66	\$23,289.98	\$67,161.64
Operations	50.22	\$2,173.18	\$5,427.89	\$3,254.71
Rates and Revenues	301.08	\$7,606.83	\$0.00	\$7,606.83
<b>SUB TOTAL</b>	<b>5,225.52</b>	<b>\$150,024.59</b>	<b>\$61,372.29</b>	<b>\$211,396.88</b>
Information Systems/Billing	64.38	\$526.35	\$355.31	\$881.66
Water Quality/Corporate	8.54	\$381.43	\$216.66	\$598.09
Water Quality/Laboratory	272.58	\$8,982.50	\$384.07	\$9,366.57
<b>SUB TOTAL</b>	<b>345.50</b>	<b>\$9,890.28</b>	<b>\$956.04</b>	<b>\$10,846.32</b>

AUTHORIZATIONS/MAINTENANCE

006	special authorization	76.00	\$3,647.81	\$0.00	\$3,647.81
011	Rate Case	.00	\$0.00	\$3.28	\$3.28
138	KY Condemnation Proceedings	24.00	\$393.61	\$83.90	\$477.51
167	KY engineering labor	60.00	\$2,044.80	\$0.00	\$2,044.80
173	E'town integration	.00	\$0.00	\$4.34	\$4.34
184	KY 2004 Rate Case	28.00	\$593.52	\$0.00	\$593.52
211	Treatment of Taste and Odor	.22	\$7.57	\$0.00	\$7.57
212	Chgs in Biostability	.76	\$37.91	\$0.00	\$37.91
213	Evaluate Washwater Recycle	13.48	\$407.77	\$56.08	\$463.85
214	Pathogen Intrusion	10.94	\$350.75	\$96.48	\$447.23
215	WQ Impr Study Bank Filtration	.00	\$0.00	\$151.88	\$151.88
216	EPA testing at surface H2O pnt	26.26	\$819.41	\$180.48	\$999.89
217	Voorhees Water Qual&Belleville	5.02	\$149.07	\$4.23	\$153.30
229	Optimizing Chloramine Treatment	1.28	\$65.63	\$0.00	\$65.63
239	Test Surge Modeling Prediction	6.16	\$184.85	\$0.00	\$184.85
240	Test USEPA Mthd 1601/Coliphage	4.30	\$161.05	\$0.00	\$161.05
244	Evaluate Ultraviolet Technology	17.10	\$617.50	\$0.00	\$617.50
245	WQ Mntor Davenport Epidem Study	1.48	\$75.89	\$11.04	\$86.93
253	Implement ORCOM(w/o Michigan)	3.32	\$113.37	\$391.20	\$504.57
257	R&D Gen Program Operations	66.32	\$2,347.29	\$191.34	\$2,538.63
281	Shared Services Project	2.84	\$235.84	\$136.15	\$371.99

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

10/27/2003  
14:14:26

SERVICES

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

ENGINEERING

12011223	1.70	\$70.87	\$69.30	\$140.17
50015942	3.44	\$118.50	\$ .00	\$118.50
50026280	.96	\$32.11	\$ .00	\$32.11
50028846	7.96	\$195.29	\$254.29	\$439.58
<b>SUB TOTAL</b>		\$406.77	\$323.59	\$730.36

TOTAL CURRENT MONTH CHARGES

\$238,617.70

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

\$211,992.67-

PLUS: EST. CURRENT MONTH BILLING

\$26,625.03

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

\$238,617.70  
\$265,242.73  
\$ .00  
\$265,242.73



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

10/27/2003  
14:14:26

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30111331	JE	501201	16A			00000000	9/27/03	12	01	.00	1,997.85-
0312	30114436	JE	501201	16A			00000000	10/20/03	12	01	.00	1,997.85
0312	9104	T4	501201	16A			03000559	10/24/03	12	01	5.44	.00
0312	9104	T4	501201	16A			03000002	10/24/03	12	01	3.29	.00
0312	9104	T4	501201	16A			03000534	10/24/03	12	01	5.55	.00
0312	9104	T4	501201	16A			03001946	10/24/03	12	01	.13	.00
0312	9104	T4	501201	16A			03016135	10/24/03	12	01	1.11	.00
0312	9104	T4	501201	16A			03018382	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16A			03015490	10/24/03	12	01	1.08	.00
0312	9104	T4	501201	16A			03017406	10/24/03	12	01	5.88	.00
0312	9104	T4	501201	16A			03000524	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16A			03017725	10/24/03	12	01	5.29	.00
0312	9104	T4	501201	16A			18614481	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16A			03001300	10/24/03	12	01	4.38	.00
0312	9149	T4	501201	16A			03000559	10/24/03	12	01	5.44	364.86
0312	9149	T4	501201	16A			03000002	10/24/03	12	01	3.29	356.34
0312	9149	T4	501201	16A			03000534	10/24/03	12	01	5.55	640.79
0312	9149	T4	501201	16A			03001946	10/24/03	12	01	.13	4.74
0312	9149	T4	501201	16A			03016135	10/24/03	12	01	1.11	3.94
0312	9149	T4	501201	16A			03018382	10/24/03	12	01	5.84	223.49
0312	9149	T4	501201	16A			03015490	10/24/03	12	01	1.08	43.99
0312	9149	T4	501201	16A			03017406	10/24/03	12	01	5.88	174.18
0312	9149	T4	501201	16A			03000524	10/24/03	12	01	5.84	382.37
0312	9149	T4	501201	16A			03017725	10/24/03	12	01	5.29	506.93
0312	9149	T4	501201	16A			18614481	10/24/03	12	01	5.84	346.45
0312	9149	T4	501201	16A			03001300	10/24/03	12	01	4.38	718.39
0312	30111331	JE	501201	16E			00000000	9/27/03	12	01	.00	1,825.99-
0312	30111331	JE	501201	16E			00000000	9/27/03	12	01	.00	98.80-
0312	30111331	JE	501201	16E			00000000	9/27/03	12	01	.00	969.00-
0312	30111331	JE	501201	16E			00000000	9/27/03	12	01	.00	1,635.94-
0312	30111331	JE	501201	16E			00000000	9/27/03	12	01	.00	1,049.00-
0312	30114436	JE	501201	16E			00000000	10/20/03	12	01	.00	154.74
0312	30114436	JE	501201	16E			00000000	10/20/03	12	01	.00	972.64
0312	30114436	JE	501201	16E			00000000	10/20/03	12	01	.00	1,635.94
0312	30114436	JE	501201	16E			00000000	10/20/03	12	01	.00	988.86
0312	9104	T4	501201	16E			03000114	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			03001506	10/24/03	12	01	7.68	.00
0312	9104	T4	501201	16E			03003186	10/24/03	12	01	5.89	.00
0312	9104	T4	501201	16E			03017393	10/24/03	12	01	5.91	.00
0312	9104	T4	501201	16E			03017934	10/24/03	12	01	5.88	.00
0312	9104	T4	501201	16E			03017935	10/24/03	12	01	4.96	.00
0312	9104	T4	501201	16E			03017937	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			03018015	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			03018019	10/24/03	12	01	6.22	.00
0312	9104	T4	501201	16E			03018063	10/24/03	12	01	5.88	.00
0312	9104	T4	501201	16E			03018064	10/24/03	12	01	5.95	.00

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

10/27/2003  
14:14:26

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16E		03018486	10/24/03	12	01	6.39	.00
0312	9104	T4	501201	16E		03018488	10/24/03	12	01	6.33	.00
0312	9104	T4	501201	16E		50022818	10/24/03	12	01	5.93	.00
0312	9104	T4	501201	16E		50064101	10/24/03	12	01	6.37	.00
0312	9104	T4	501201	16E		50093410	10/24/03	12	01	5.88	.00
0312	9104	T4	501201	16E		50105768	10/24/03	12	01	2.92	.00
0312	9104	T4	501201	16E		50008684	10/24/03	12	01	5.99	.00
0312	9104	T4	501201	16E		03018380	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		50033137	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017512	10/24/03	12	01	6.49	.00
0312	9104	T4	501201	16E		50075099	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03003151	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017845	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017938	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		18505488	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		18508793	10/24/03	12	01	4.45	.00
0312	9104	T4	501201	16E		03017573	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		18508671	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03002229	10/24/03	12	01	5.99	.00
0312	9104	T4	501201	16E		03003464	10/24/03	12	01	6.10	.00
0312	9104	T4	501201	16E		03015076	10/24/03	12	01	6.78	.00
0312	9104	T4	501201	16E		03015114	10/24/03	12	01	6.33	.00
0312	9104	T4	501201	16E		03017841	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017979	10/24/03	12	01	5.95	.00
0312	9104	T4	501201	16E		03018018	10/24/03	12	01	5.93	.00
0312	9104	T4	501201	16E		03018059	10/24/03	12	01	5.91	.00
0312	9104	T4	501201	16E		18506106	10/24/03	12	01	5.89	.00
0312	9104	T4	501201	16E		50077196	10/24/03	12	01	5.82	.00
0312	9104	T4	501201	16E		03017943	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017978	10/24/03	12	01	5.91	.00
0312	9104	T4	501201	16E		03018190	10/24/03	12	01	6.00	.00
0312	9104	T4	501201	16E		18506915	10/24/03	12	01	5.88	.00
0312	9104	T4	501201	16E		03017394	10/24/03	12	01	5.40	.00
0312	9104	T4	501201	16E		03017603	10/24/03	12	01	6.61	.00
0312	9104	T4	501201	16E		18722677	10/24/03	12	01	6.57	.00
0312	9104	T4	501201	16E		03018017	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017405	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017836	10/24/03	12	01	5.88	.00
0312	9104	T4	501201	16E		03017837	10/24/03	12	01	6.66	.00
0312	9104	T4	501201	16E		03018061	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		18508195	10/24/03	12	01	6.44	.00
0312	9104	T4	501201	16E		18508822	10/24/03	12	01	6.12	.00
0312	9104	T4	501201	16E		18508751	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017502	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03000165	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E		03017504	10/24/03	12	01	5.84	.00

AMERICAN WATER WORKS SERVICE CO., INC.  
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12 - Kentucky-American Water Co.

10/27/2003  
14:14:26

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16E			18703126	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			03016948	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			03017577	10/24/03	12	01	6.07	.00
0312	9104	T4	501201	16E			03017723	10/24/03	12	01	4.93	.00
0312	9104	T4	501201	16E			03018016	10/24/03	12	01	4.42	.00
0312	9104	T4	501201	16E			18506114	10/24/03	12	01	5.69	.00
0312	9104	T4	501201	16E			18506114	10/24/03	12	01	1.00	.00
0312	9104	T4	501201	16E			18621948	10/24/03	12	01	6.59	.00
0312	9104	T4	501201	16E			50008675	10/24/03	12	01	6.02	.00
0312	9104	T4	501201	16E			18623214	10/24/03	12	01	3.80	.00
0312	9104	T4	501201	16E			14000147	10/24/03	12	01	2.01	.00
0312	9104	T4	501201	16E			22000104	10/24/03	12	01	8.40	.00
0312	9104	T4	501201	16E			03017395	10/24/03	12	01	5.94	.00
0312	9104	T4	501201	16E			50010387	10/24/03	12	01	6.14	.00
0312	9104	T4	501201	16E			50044112	10/24/03	12	01	5.60	.00
0312	9104	T4	501201	16E			50049729	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			50080217	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			50098304	10/24/03	12	01	1.46	.00
0312	9104	T4	501201	16E			03017835	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			03017941	10/24/03	12	01	5.26	.00
0312	9104	T4	501201	16E			50037426	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			18508161	10/24/03	12	01	6.04	.00
0312	9104	T4	501201	16E			03001289	10/24/03	12	01	5.69	.00
0312	9104	T4	501201	16E			03017840	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			18508777	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			50023236	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			50037380	10/24/03	12	01	2.04	.00
0312	9104	T4	501201	16E			50039561	10/24/03	12	01	4.31	.00
0312	9104	T4	501201	16E			50070123	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			50079164	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			50084609	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			50097960	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			50097991	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			18507395	10/24/03	12	01	.88	.00
0312	9104	T4	501201	16E			18507643	10/24/03	12	01	5.84	.00
0312	9104	T4	501201	16E			03000117	10/24/03	12	01	3.43	.00
0312	9104	T4	501201	16E			50093411	10/24/03	12	01	1.83	.00
0312	9149	T4	501201	16E			03000114	10/24/03	12	01	5.84	201.63
0312	9149	T4	501201	16E			03001606	10/24/03	12	01	7.68	259.97
0312	9149	T4	501201	16E			03003186	10/24/03	12	01	5.89	163.18
0312	9149	T4	501201	16E			03017393	10/24/03	12	01	5.91	160.07
0312	9149	T4	501201	16E			03017934	10/24/03	12	01	5.88	224.47
0312	9149	T4	501201	16E			03017935	10/24/03	12	01	4.96	145.73
0312	9149	T4	501201	16E			03017937	10/24/03	12	01	5.84	180.22
0312	9149	T4	501201	16E			03018015	10/24/03	12	01	5.84	172.55
0312	9149	T4	501201	16E			03018019	10/24/03	12	01	6.22	204.17
0312	9149	T4	501201	16E			03018063	10/24/03	12	01	5.88	222.44

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

10/27/2003  
14:14:26

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDRGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9149	T4	501201	16E			03018064	10/24/03	12	01	5.95	163.13
0312	9149	T4	501201	16E			03018486	10/24/03	12	01	6.39	179.39
0312	9149	T4	501201	16E			03018488	10/24/03	12	01	6.33	182.96
0312	9149	T4	501201	16E			50022818	10/24/03	12	01	5.93	179.99
0312	9149	T4	501201	16E			50064101	10/24/03	12	01	6.37	168.81
0312	9149	T4	501201	16E			50093410	10/24/03	12	01	5.88	174.26
0312	9149	T4	501201	16E			50105788	10/24/03	12	01	2.92	95.86
0312	9149	T4	501201	16E			50008684	10/24/03	12	01	5.99	168.20
0312	9149	T4	501201	16E			03018380	10/24/03	12	01	5.84	264.08
0312	9149	T4	501201	16E			50033137	10/24/03	12	01	5.84	200.35
0312	9149	T4	501201	16E			03017512	10/24/03	12	01	6.49	286.90
0312	9149	T4	501201	16E			50075099	10/24/03	12	01	5.84	273.44
0312	9149	T4	501201	16E			03003151	10/24/03	12	01	5.84	241.37
0312	9149	T4	501201	16E			03017845	10/24/03	12	01	5.84	256.43
0312	9149	T4	501201	16E			03017938	10/24/03	12	01	5.84	234.32
0312	9149	T4	501201	16E			18505488	10/24/03	12	01	5.84	426.57
0312	9149	T4	501201	16E			18508793	10/24/03	12	01	4.45	261.13
0312	9149	T4	501201	16E			03017573	10/24/03	12	01	5.84	247.79
0312	9149	T4	501201	16E			18508671	10/24/03	12	01	5.84	276.56
0312	9149	T4	501201	16E			03002229	10/24/03	12	01	5.99	147.28
0312	9149	T4	501201	16E			03003464	10/24/03	12	01	6.10	161.50
0312	9149	T4	501201	16E			03015076	10/24/03	12	01	6.78	174.35
0312	9149	T4	501201	16E			03015114	10/24/03	12	01	6.33	166.77
0312	9149	T4	501201	16E			03017841	10/24/03	12	01	5.84	140.92
0312	9149	T4	501201	16E			03017979	10/24/03	12	01	5.95	147.35
0312	9149	T4	501201	16E			03018018	10/24/03	12	01	5.93	144.20
0312	9149	T4	501201	16E			03018059	10/24/03	12	01	5.91	150.32
0312	9149	T4	501201	16E			18506106	10/24/03	12	01	5.89	160.76
0312	9149	T4	501201	16E			18507002	10/24/03	12	01	6.12	157.24
0312	9149	T4	501201	16E			50077196	10/24/03	12	01	5.82	135.57
0312	9149	T4	501201	16E			03017943	10/24/03	12	01	5.84	153.85
0312	9149	T4	501201	16E			03017978	10/24/03	12	01	5.91	166.91
0312	9149	T4	501201	16E			03018190	10/24/03	12	01	6.00	160.74
0312	9149	T4	501201	16E			18506915	10/24/03	12	01	5.88	185.41
0312	9149	T4	501201	16E			03017394	10/24/03	12	01	5.40	160.62
0312	9149	T4	501201	16E			03017603	10/24/03	12	01	6.61	192.76
0312	9149	T4	501201	16E			18722677	10/24/03	12	01	6.57	210.12
0312	9149	T4	501201	16E			03018017	10/24/03	12	01	5.84	300.52
0312	9149	T4	501201	16E			03017405	10/24/03	12	01	5.84	188.36
0312	9149	T4	501201	16E			03017836	10/24/03	12	01	5.88	188.79
0312	9149	T4	501201	16E			03017837	10/24/03	12	01	6.66	228.05
0312	9149	T4	501201	16E			03018061	10/24/03	12	01	5.84	183.56
0312	9149	T4	501201	16E			18508195	10/24/03	12	01	6.44	214.66
0312	9149	T4	501201	16E			18508822	10/24/03	12	01	6.12	205.04
0312	9149	T4	501201	16E			18508751	10/24/03	12	01	5.84	342.69
0312	9149	T4	501201	16E			03017502	10/24/03	12	01	5.84	561.65
0312	9149	T4	501201	16E			03000165	10/24/03	12	01	5.84	295.73

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9149	T4	501201	16E			03017504	10/24/03	12	01	5.84	267.44
0312	9149	T4	501201	16E			18703126	10/24/03	12	01	5.84	255.47
0312	9149	T4	501201	16E			03016948	10/24/03	12	01	5.84	521.97
0312	9149	T4	501201	16E			03017577	10/24/03	12	01	6.07	234.47
0312	9149	T4	501201	16E			03017723	10/24/03	12	01	4.93	135.43
0312	9149	T4	501201	16E			03018016	10/24/03	12	01	4.42	119.82
0312	9149	T4	501201	16E			18506114	10/24/03	12	01	184.93	5.69
0312	9149	T4	501201	16E			18506114	10/24/03	12	01	1.00	32.48
0312	9149	T4	501201	16E			18621948	10/24/03	12	01	6.59	221.80
0312	9149	T4	501201	16E			50008675	10/24/03	12	01	6.02	160.50
0312	9149	T4	501201	16E			18623214	10/24/03	12	01	3.80	111.97
0312	9149	T4	501201	16E			14000147	10/24/03	12	01	2.01	143.19
0312	9149	T4	501201	16E			22000104	10/24/03	12	01	8.40	414.62
0312	9149	T4	501201	16E			03017395	10/24/03	12	01	5.94	145.53
0312	9149	T4	501201	16E			50010387	10/24/03	12	01	6.14	154.37
0312	9149	T4	501201	16E			50044112	10/24/03	12	01	5.60	207.28
0312	9149	T4	501201	16E			50049729	10/24/03	12	01	5.84	195.55
0312	9149	T4	501201	16E			50080217	10/24/03	12	01	5.84	261.05
0312	9149	T4	501201	16E			50098304	10/24/03	12	01	5.84	209.45
0312	9149	T4	501201	16E			03017835	10/24/03	12	01	1.46	191.72
0312	9149	T4	501201	16E			03017941	10/24/03	12	01	5.84	323.06
0312	9149	T4	501201	16E			50037426	10/24/03	12	01	5.84	241.75
0312	9149	T4	501201	16E			18508161	10/24/03	12	01	6.04	229.39
0312	9149	T4	501201	16E			03001289	10/24/03	12	01	5.69	261.05
0312	9149	T4	501201	16E			03017840	10/24/03	12	01	5.84	209.45
0312	9149	T4	501201	16E			18508777	10/24/03	12	01	5.84	271.78
0312	9149	T4	501201	16E			50023236	10/24/03	12	01	5.84	247.79
0312	9149	T4	501201	16E			50037380	10/24/03	12	01	2.04	85.21
0312	9149	T4	501201	16E			50039561	10/24/03	12	01	4.31	165.53
0312	9149	T4	501201	16E			50070123	10/24/03	12	01	5.84	234.85
0312	9149	T4	501201	16E			50079164	10/24/03	12	01	5.84	225.28
0312	9149	T4	501201	16E			50084609	10/24/03	12	01	5.84	230.07
0312	9149	T4	501201	16E			50097991	10/24/03	12	01	5.84	220.49
0312	9149	T4	501201	16E			18507395	10/24/03	12	01	.88	234.85
0312	9149	T4	501201	16E			18507643	10/24/03	12	01	5.84	47.82
0312	9149	T4	501201	16E			03000117	10/24/03	12	01	3.43	319.70
0312	9149	T4	501201	16E			50093411	10/24/03	12	01	1.83	192.84
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	106.11
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	515.48
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	180.27
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	8.87
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	67.32
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	68.29
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	22.75
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	18.33
0312	9149	T4	501201	16E			00000000	10/20/03	12	01	.00	188.99
0312	10028131	RI	504100	16E			03003463	10/02/03	12	01	.00	.93

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

10/27/2003  
14:14:26

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	10028368	RI	504100	16E		50037427	10/10/03	12	01	.00	12.06-
	0312	10028368	RI	504100	16E		50037427	10/10/03	12	01	.00	12.06-
	0312	40573327	PV	504500	16A		50014891	10/08/03	12	01	.00	6.92
	0312	40584403	PV	504500	16A		50010256	10/21/03	12	01	.00	1.64
	0312	40584480	PV	504500	16A		03015106	10/21/03	12	01	.00	292.00
	0312	40566360	PV	535000	16A		12000171	9/30/03	12	01	.00	40.95
	0312	40566361	PV	535000	16A		12000171	9/30/03	12	01	.00	40.95
	0312	40573326	PV	535000	16A		50009816	10/08/03	12	01	.00	138.70
	0312	40584478	PV	535000	16A		50009816	10/21/03	12	01	.00	138.70
	0312	40584485	PV	535000	16A		12000171	10/21/03	12	01	.00	32.76
	0312	40584488	PV	535000	16A		50009816	10/21/03	12	01	.00	138.70
	0312	40584490	PV	535000	16A		12000171	10/21/03	12	01	.00	40.95
	0312	40585174	PV	535000	16A		12000171	10/22/03	12	01	.00	40.95
	0312	40566183	PV	535000	16E		12000171	9/30/03	12	01	.00	31.96
	0312	40566359	PV	535000	16E		22003701	9/30/03	12	01	.00	23.36
	0312	40580179	PV	535000	16E		12000171	10/16/03	12	01	.00	31.96
	0312	40580180	PV	535000	16E		22003701	10/16/03	12	01	.00	29.02
	0312	40580182	PV	535000	16E		12000171	10/16/03	12	01	.00	31.96
	0312	40580183	PV	535000	16E		22003701	10/16/03	12	01	.00	29.20
	0312	40584541	PV	535000	16E		12000171	10/21/03	12	01	.00	31.96
	0312	40584544	PV	535000	16E		22003701	10/21/03	12	01	.00	28.47
	0312	40586473	PV	541000	16A		03003132	10/23/03	12	01	.00	1,092.80
	0312	10	JE	541400	16G		00000000	10/20/03	12	01	.00	3.65
	0312	30113924	JE	575000	16E		00000000	10/15/03	12	01	.00	3.50
	0312	40570843	PV	575000	16G		18533825	10/06/03	12	01	.00	10.95
	0312	40585210	PV	575000	16G		03014567	10/22/03	12	01	.00	17.34
	0312	40565438	PV	575002	16G		18533825	9/30/03	12	01	.00	9.86
	0312	40585228	PV	575002	16G		18533825	10/22/03	12	01	.00	10.95
	0312	91975	CC	575340	16A		00000000	10/09/03	12	01	.00	21.72
	0312	92032	CC	575340	16A		00000000	10/09/03	12	01	.00	3.76
	0312	88806	CC	575340	16E		00000000	10/09/03	12	01	.00	18.10
	0312	91916	CC	575350	16E		00000000	10/02/03	12	01	.00	.92
	0312	40568819	PV	575620	16A		18628787	10/03/03	12	01	.00	4.90
	0312	40577726	PV	575620	16A		18628787	10/14/03	12	01	.00	1.73
	0312	91819	CC	575620	16E		00000000	10/09/03	12	01	.00	7.64
	0312	40564958	PV	575740	16G		24017913	9/30/03	12	01	.00	125.77
	0312	40571639	PV	575740	16G		03015756	10/07/03	12	01	.00	44.62
	0312	40585075	PV	575740	16G		24017913	10/22/03	12	01	.00	126.33
	0312	10	JE	810400	G		00000000	10/20/03	12	01	.00	51.91
Accounting											27,251.60	
DEPARTMENT 01 SUB TOTAL											1,155.74	
DEPARTMENT 02 SUB TOTAL											465.41-	
DEPARTMENT 03 SUB TOTAL											624.83-	
DEPARTMENT 04 SUB TOTAL											167.82-	
DEPARTMENT 05 SUB TOTAL											.00	

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

10/27/2003  
14:14:26  
BUSINESS UNIT

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30111331	JE	501201	16A		00000000	9/27/03	12	02	.00	.00
0312	30111331	JE	501201	16A		00000000	9/27/03	12	02	.00	845.80-
0312	30111331	JE	501201	16A		00000000	9/27/03	12	02	.00	.00
0312	30111331	JE	501201	16A		00000000	9/27/03	12	02	.00	413.66-
0312	30111331	JE	501201	16A		00000000	9/27/03	12	02	.00	368.64-
0312	30111331	JE	501201	16A		00000000	9/27/03	12	02	.00	207.67-
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	465.41
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	624.83
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	167.82
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	.00
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	845.80
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	.00
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	413.66
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	368.64
0312	30114436	JE	501201	16A		00000000	10/20/03	12	02	.00	207.67
0312	9104	T4	501201	16A		18507272	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16A		03001296	10/24/03	12	02	2.54	.00
0312	9104	T4	501201	16A		18504303	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16A		03000126	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16A		03000006	10/24/03	12	02	4.34	.00
0312	9104	T4	501201	16A		50031723	10/24/03	12	02	.29	.00
0312	9104	T4	501201	16A		50101758	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16A		50101769	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16A		18505980	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16A		03002235	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16A		03003459	10/24/03	12	02	5.84	.00
0312	9149	T4	501201	16A		18507272	10/24/03	12	02	5.84	337.89
0312	9149	T4	501201	16A		03001296	10/24/03	12	02	2.54	319.27
0312	9149	T4	501201	16A		18504303	10/24/03	12	02	5.84	594.33
0312	9149	T4	501201	16A		03000126	10/24/03	12	02	5.84	668.99
0312	9149	T4	501201	16A		03000006	10/24/03	12	02	4.34	682.32
0312	9149	T4	501201	16A		50031723	10/24/03	12	02	.29	37.08
0312	9149	T4	501201	16A		50101758	10/24/03	12	02	5.84	440.21
0312	9149	T4	501201	16A		50101769	10/24/03	12	02	5.84	568.17
0312	9149	T4	501201	16A		18505980	10/24/03	12	02	5.84	1,673.37
0312	9149	T4	501201	16A		03002235	10/24/03	12	02	5.84	818.32
0312	9149	T4	501201	16A		03003459	10/24/03	12	02	5.84	617.70-
0312	30111331	JE	501201	16E		00000000	9/27/03	12	02	.00	651.55-
0312	30111331	JE	501201	16E		00000000	9/27/03	12	02	.00	876.56-
0312	30111331	JE	501201	16E		00000000	9/27/03	12	02	.00	308.50-
0312	30114436	JE	501201	16E		00000000	10/20/03	12	02	.00	617.70
0312	30114436	JE	501201	16E		00000000	10/20/03	12	02	.00	651.55
0312	30114436	JE	501201	16E		00000000	10/20/03	12	02	.00	876.56
0312	30114436	JE	501201	16E		00000000	10/20/03	12	02	.00	308.50
0312	9104	T4	501201	16E		10000225	10/24/03	12	02	5.75	.00

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16E			18505787	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			18684156	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			18507838	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			18507133	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			03018191	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			03018062	10/24/03	12	02	4.27	.00
0312	9104	T4	501201	16E			03018062	10/24/03	12	02	6.00	.00
0312	9104	T4	501201	16E			18504602	10/24/03	12	02	4.95	.00
0312	9104	T4	501201	16E			50011005	10/24/03	12	02	4.69	.00
0312	9104	T4	501201	16E			50014902	10/24/03	12	02	2.59	.00
0312	9104	T4	501201	16E			03002435	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			03000131	10/24/03	12	02	5.66	.00
0312	9104	T4	501201	16E			03017416	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			03017510	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			03017719	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			50041705	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			18732824	10/24/03	12	02	4.76	.00
0312	9104	T4	501201	16E			18508208	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			03003367	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			50028931	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			50052556	10/24/03	12	02	5.84	.00
0312	9104	T4	501201	16E			10000225	10/24/03	12	02	5.75	585.17
0312	9149	T4	501201	16E			18505787	10/24/03	12	02	5.84	602.96
0312	9149	T4	501201	16E			18684156	10/24/03	12	02	5.84	181.64
0312	9149	T4	501201	16E			18507838	10/24/03	12	02	5.84	390.15
0312	9149	T4	501201	16E			03018191	10/24/03	12	02	5.84	276.07
0312	9149	T4	501201	16E			03018062	10/24/03	12	02	4.27	262.13
0312	9149	T4	501201	16E			03018062	10/24/03	12	02	6.00	368.33
0312	9149	T4	501201	16E			18504602	10/24/03	12	02	4.95	368.07
0312	9149	T4	501201	16E			50011005	10/24/03	12	02	4.69	256.36
0312	9149	T4	501201	16E			50014902	10/24/03	12	02	2.59	144.33
0312	9149	T4	501201	16E			03002435	10/24/03	12	02	5.84	234.12
0312	9149	T4	501201	16E			03000131	10/24/03	12	02	5.66	188.85
0312	9149	T4	501201	16E			03017416	10/24/03	12	02	5.84	220.49
0312	9149	T4	501201	16E			03017510	10/24/03	12	02	5.84	265.52
0312	9149	T4	501201	16E			03017719	10/24/03	12	02	5.84	235.81
0312	9149	T4	501201	16E			50041705	10/24/03	12	02	5.84	249.23
0312	9149	T4	501201	16E			18732824	10/24/03	12	02	4.76	335.97
0312	9149	T4	501201	16E			18508208	10/24/03	12	02	5.84	160.57
0312	9149	T4	501201	16E			03003367	10/24/03	12	02	5.84	723.75
0312	9149	T4	501201	16E			50028931	10/24/03	12	02	5.84	337.90
0312	9149	T4	501201	16E			50052556	10/24/03	12	02	5.84	329.28
0312	3011331	JE	501201	16J			00000000	9/27/03	12	02	.00	1,322.32-
0312	3011436	JE	501201	16J			00000000	10/20/03	12	02	.00	1,322.32
0312	3011331	JE	501201	16V			00000000	9/27/03	12	02	.00	8,452.21-
0312	3011331	JE	501201	16V			00000000	9/27/03	12	02	.00	2,221.08-



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

10/27/2003  
14:14:26

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	30114436	JE	501201	16V		00000000	10/20/03	12	02	.00	7,065.94
	0312	30114436	JE	501201	16V		00000000	10/20/03	12	02	.00	2,221.08
	0312	9104	T4	501201	16V		03014909	10/24/03	12	02	122.00	.00
	0312	9104	T4	501201	16V		28007541	10/24/03	12	02	8.45	.00
	0312	9104	T4	501201	16V		03014897	10/24/03	12	02	22.18	.00
	0312	9104	T4	501201	16V		03014899	10/24/03	12	02	23.77	.00
	0312	9104	T4	501201	16V		03014901	10/24/03	12	02	21.66	.00
	0312	9104	T4	501201	16V		12000077	10/24/03	12	02	90.00	.00
	0312	9104	T4	501201	16V		12000077	10/24/03	12	02	2.11	.00
	0312	9149	T4	501201	16V		03014909	10/24/03	12	02	122.00	11,711.37
	0312	9149	T4	501201	16V		28007541	10/24/03	12	02	8.45	396.60
	0312	9149	T4	501201	16V		03014897	10/24/03	12	02	22.18	1,516.52
	0312	9149	T4	501201	16V		03014899	10/24/03	12	02	23.77	3,511.75
	0312	9149	T4	501201	16V		03014901	10/24/03	12	02	21.66	2,025.13
	0312	9149	T4	501201	16V		12000077	10/24/03	12	02	90.00	5,237.10
	0312	9149	T4	501201	16V		12000077	10/24/03	12	02	2.11	122.78
	0312	11	JE	501711	16A		00000000	10/20/03	12	02	.00	295.75
	0312	11	JE	501711	16A		00000000	10/20/03	12	02	.00	74.29
	0312	11	JE	501711	16A		00000000	10/20/03	12	02	.00	392.89
	0312	11	JE	501711	16A		00000000	10/20/03	12	02	.00	154.68
	0312	11	JE	501711	16A		00000000	10/20/03	12	02	.00	95.46
	0312	11	JE	501711	16A		00000000	10/20/03	12	02	.00	357.93
	0312	11	JE	501711	16A		00000000	10/20/03	12	02	.00	171.43
	0312	11	JE	501711	16E		00000000	10/20/03	12	02	.00	248.90
	0312	11	JE	501711	16E		00000000	10/20/03	12	02	.00	160.36
	0312	11	JE	501711	16E		00000000	10/20/03	12	02	.00	77.95
	0312	11	JE	501711	16E		00000000	10/20/03	12	02	.00	49.81
	0312	11	JE	501711	16V		00000000	10/20/03	12	02	.00	6,806.58
	0312	12	JE	501712	16A		00000000	10/20/03	12	02	.00	340.51
	0312	12	JE	501712	16A		00000000	10/20/03	12	02	.00	62.06
	0312	12	JE	501712	16A		00000000	10/20/03	12	02	.00	67.67
	0312	12	JE	501712	16V		00000000	10/20/03	12	02	.00	1,030.13
	0312	10026956	RR	504100	16A		17003503	10/01/03	12	02	.00	29.78-
	0312	10027548	RR	504100	16V		10000220	10/01/03	12	02	.00	330.48-
	0312	10027742	RR	504100	16S		50093129	10/01/03	12	02	.00	9.49-
	0312	91716	CC	504660	16A		00000000	10/09/03	12	02	.00	69.17
	0312	94999	CC	504660	16A		00000000	10/16/03	12	02	.00	21.72
	0312	88796	CC	504660	16W		00000000	10/02/03	12	02	.00	3.94
	0312	40565953	PV	504670	16E		50016326	9/30/03	12	02	.00	3.30
	0312	40566843	PV	504670	16E		12007637	10/01/03	12	02	.00	357.50
	0312	91997	CC	504670	16E		00000000	10/09/03	12	02	.00	17.75
	0312	88919	CC	533000	16S		00000000	10/02/03	12	02	.00	1.83
	0312	40585921	PV	533000	16V		10022294	10/22/03	12	02	.00	237.85
	0312	40577063	PR	535000	16A		50097099	10/01/03	12	02	.00	328.50
	0312	40584398	PR	535000	16A		50109290	10/01/03	12	02	.00	365.00
	0312	40567962	PV	535000	16A		50079903	10/02/03	12	02	.00	895.51

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

10/27/2003  
14:14:26

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40567965	PV	535000	16A		50079903	10/02/03	12	02	.00	894.25
	0312	40567966	PV	535000	16A		50079903	10/02/03	12	02	.00	894.25
	0312	40567967	PV	535000	16A		24021321	10/02/03	12	02	.00	1,037.86
	0312	40567970	PV	535000	16A		24021321	10/02/03	12	02	.00	35.11
	0312	40567972	PV	535000	16A		24021321	10/02/03	12	02	.00	1,116.14
	0312	40567973	PV	535000	16A		24021321	10/02/03	12	02	.00	983.06
	0312	40567975	PV	535000	16A		24021321	10/02/03	12	02	.00	956.12
	0312	40567977	PV	535000	16A		24021321	10/02/03	12	02	.00	533.73
	0312	40571637	PV	535000	16A		50097076	10/07/03	12	02	.00	200.75
	0312	40576486	PV	535000	16A		50097099	10/13/03	12	02	.00	88.46
	0312	40577055	PV	535000	16A		50097099	10/13/03	12	02	.00	328.50
	0312	40577727	PV	535000	16A		50108140	10/14/03	12	02	.00	193.64
	0312	40578420	PV	535000	16A		50107226	10/14/03	12	02	.00	97.36
	0312	40579998	PV	535000	16A		18541964	10/16/03	12	02	.00	30.40
	0312	40583670	PV	535000	16A		18541964	10/21/03	12	02	.00	35.40
	0312	40584392	PV	535000	16A		50109290	10/21/03	12	02	.00	422.76
	0312	40573789	PV	541400	16E		18734820	10/09/03	12	02	.00	39.45
	0312	88860	CC	550000	16A		00000000	10/02/03	12	02	.00	.78
	0312	88930	CC	550000	16A		00000000	10/02/03	12	02	.00	.76
	0312	88932	CC	550000	16A		00000000	10/02/03	12	02	.00	.26
	0312	91738	CC	550000	16A		00000000	10/09/03	12	02	.00	6.58
	0312	95304	CC	550000	16A		00000000	10/16/03	12	02	.00	5.31
	0312	88681	CC	550000	16V		00000000	10/02/03	12	02	.00	4.26
	0312	89012	CC	550000	16V		00000000	10/02/03	12	02	.00	7.13
	0312	89015	CC	550000	16V		00000000	10/02/03	12	02	.00	3.03
	0312	89016	CC	550000	16V		00000000	10/02/03	12	02	.00	3.00
	0312	89037	CC	550000	16V		00000000	10/02/03	12	02	.00	4.12
	0312	89040	CC	550000	16V		00000000	10/02/03	12	02	.00	4.12
	0312	95072	CC	550000	16V		00000000	10/16/03	12	02	.00	3.70
	0312	95339	CC	550000	16V		00000000	10/16/03	12	02	.00	2.50
	0312	95388	CC	550000	16V		00000000	10/16/03	12	02	.00	5.04
	0312	95420	CC	550000	16V		00000000	10/16/03	12	02	.00	4.49
	0312	95477	CC	550000	16V		00000000	10/16/03	12	02	.00	4.40
	0312	99046	CC	550000	16V		00000000	10/23/03	12	02	.00	7.76
	0312	99190	CC	550000	16V		00000000	10/23/03	12	02	.00	13.60
	0312	99191	CC	550000	16V		00000000	10/23/03	12	02	.00	20.31
	0312	99236	CC	550000	16V		00000000	10/23/03	12	02	.00	3.92
	0312	99263	CC	550000	16V		00000000	10/23/03	12	02	.00	4.33
	0312	40571749	PV	550001	16A		30000020	10/07/03	12	02	.00	1.55
	0312	40577729	PV	550001	16A		50081933	10/14/03	12	02	.00	237.25
	0312	40585180	PV	550001	16A		30000020	10/22/03	12	02	.00	.32
	0312	1023	JE	550001	16A		00000000	10/24/03	12	02	.00	2,890.22
	0312	91792	CC	575000	16A		00000000	10/09/03	12	02	.00	1.39
	0312	91761	CC	575000	16A		00000000	10/09/03	12	02	.00	4.82
	0312	92095	CC	575000	16D		00000000	10/09/03	12	02	.00	.92
	0312	40566210	PV	575000	16V		28015692	9/30/03	12	02	.00	78.33



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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	95102	CC	575340	16A			00000000	10/16/03	12	02	.00	19.67-
0312	95103	CC	575340	16A			00000000	10/16/03	12	02	.00	22.79-
0312	95109	CC	575340	16A			00000000	10/16/03	12	02	.00	.91
0312	95122	CC	575340	16A			00000000	10/16/03	12	02	.00	.26
0312	95130	CC	575340	16A			00000000	10/16/03	12	02	.00	1.24
0312	95134	CC	575340	16A			00000000	10/16/03	12	02	.00	2.80
0312	95220	CC	575340	16A			00000000	10/16/03	12	02	.00	5.80
0312	95230	CC	575340	16A			00000000	10/16/03	12	02	.00	1.28
0312	95242	CC	575340	16A			00000000	10/16/03	12	02	.00	11.28
0312	95243	CC	575340	16A			00000000	10/16/03	12	02	.00	1.93
0312	95244	CC	575340	16A			00000000	10/16/03	12	02	.00	1.28
0312	95276	CC	575340	16A			00000000	10/16/03	12	02	.00	146.68
0312	95333	CC	575340	16A			00000000	10/16/03	12	02	.00	157.10
0312	95390	CC	575340	16A			00000000	10/16/03	12	02	.00	6.46
0312	95396	CC	575340	16A			00000000	10/16/03	12	02	.00	13.41-
0312	95409	CC	575340	16A			00000000	10/16/03	12	02	.00	9.62
0312	95419	CC	575340	16A			00000000	10/16/03	12	02	.00	.44
0312	95425	CC	575340	16A			00000000	10/16/03	12	02	.00	22.81
0312	95469	CC	575340	16A			00000000	10/16/03	12	02	.00	.37
0312	40583733	FV	575340	16A			50038694	10/21/03	12	02	.00	226.12
0312	1021	JE	575340	16A			00000000	10/23/03	12	02	.00	2.99-
0312	98978	CC	575340	16A			00000000	10/23/03	12	02	.00	13.19
0312	99041	CC	575340	16A			00000000	10/23/03	12	02	.00	16.95
0312	99230	CC	575340	16A			00000000	10/23/03	12	02	.00	20.64
0312	99231	CC	575340	16A			00000000	10/23/03	12	02	.00	53.87
0312	99232	CC	575340	16A			00000000	10/23/03	12	02	.00	7.48
0312	1023	JE	575340	16A			00000000	10/24/03	12	02	.00	66.66
0312	88773	CC	575340	16E			00000000	10/02/03	12	02	.00	2.30
0312	92076	CC	575340	16E			00000000	10/09/03	12	02	.00	8.60
0312	95082	CC	575340	16E			00000000	10/16/03	12	02	.00	21.50
0312	95082	CC	575340	16E			00000000	10/16/03	12	02	.00	21.50
0312	99116	CC	575340	16E			00000000	10/23/03	12	02	.00	2.37
0312	99187	CC	575340	16E			00000000	10/23/03	12	02	.00	.47
0312	99187	CC	575340	16E			00000000	10/23/03	12	02	.00	.47
0312	99188	CC	575340	16E			00000000	10/23/03	12	02	.00	6.46
0312	99189	CC	575340	16E			00000000	10/23/03	12	02	.00	5.02
0312	88898	CC	575340	16S			00000000	10/02/03	12	02	.00	1.75
0312	88920	CC	575340	16S			00000000	10/02/03	12	02	.00	2.39
0312	88942	CC	575340	16S			00000000	10/02/03	12	02	.00	73.10
0312	88943	CC	575340	16S			00000000	10/02/03	12	02	.00	.47
0312	88944	CC	575340	16S			00000000	10/02/03	12	02	.00	1.83
0312	88951	CC	575340	16S			00000000	10/02/03	12	02	.00	44.73
0312	88952	CC	575340	16S			00000000	10/02/03	12	02	.00	41.35
0312	88953	CC	575340	16S			00000000	10/02/03	12	02	.00	4.38
0312	88998	CC	575340	16S			00000000	10/02/03	12	02	.00	3.87
0312	89006	CC	575340	16S			00000000	10/02/03	12	02	.00	.21
0312	89065	CC	575340	16S			00000000	10/02/03	12	02	.00	10.00

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	89067	CC	575340	16S			00000000	10/02/03	12	02	.00	25.06
0312	88691	CC	575340	16V			00000000	10/02/03	12	02	.00	76.76
0312	88741	CC	575340	16V			00000000	10/02/03	12	02	.00	2.34
0312	88744	CC	575340	16V			00000000	10/02/03	12	02	.00	46.02
0312	88839	CC	575340	16V			00000000	10/02/03	12	02	.00	44.97
0312	88848	CC	575340	16V			00000000	10/02/03	12	02	.00	52.99
0312	88947	CC	575340	16V			00000000	10/02/03	12	02	.00	6.87
0312	89008	CC	575340	16V			00000000	10/02/03	12	02	.00	8.51
0312	89038	CC	575340	16V			00000000	10/02/03	12	02	.00	69.57
0312	89039	CC	575340	16V			00000000	10/02/03	12	02	.00	72.12
0312	89044	CC	575340	16V			00000000	10/02/03	12	02	.00	56.50
0312	95133	CC	575340	16V			00000000	10/16/03	12	02	.00	46.63
0312	95208	CC	575340	16V			00000000	10/16/03	12	02	.00	247.17
0312	95232	CC	575340	16V			00000000	10/16/03	12	02	.00	247.17
0312	95234	CC	575340	16V			00000000	10/16/03	12	02	.00	247.17
0312	95320	CC	575340	16V			00000000	10/16/03	12	02	.00	271.47
0312	95357	CC	575340	16V			00000000	10/16/03	12	02	.00	30.86
0312	95424	CC	575340	16V			00000000	10/16/03	12	02	.00	25.91
0312	95445	CC	575340	16V			00000000	10/16/03	12	02	.00	247.17
0312	95462	CC	575340	16V			00000000	10/16/03	12	02	.00	146.71
0312	99052	CC	575340	16V			00000000	10/23/03	12	02	.00	26.88
0312	99121	CC	575340	16V			00000000	10/23/03	12	02	.00	24.55
0312	99147	CC	575340	16V			00000000	10/23/03	12	02	.00	69.60
0312	99261	CC	575340	16V			00000000	10/23/03	12	02	.00	169.66
0312	88846	CC	575340	16W			00000000	10/23/03	12	02	.00	3.09
0312	1021	JE	575340	16W			00000000	10/23/03	12	02	.00	2.99
0312	92109	CC	575342	16A			00000000	10/09/03	12	02	.00	24.27
0312	99323	CC	575342	16V			00000000	10/23/03	12	02	.00	42.26
0312	40576964	PV	575342	16W			18527871	10/13/03	12	02	.00	4.56
0312	40566873	PV	575350	16A			18610587	10/01/03	12	02	.00	1.64
0312	88855	CC	575350	16A			00000000	10/02/03	12	02	.00	.38
0312	88863	CC	575350	16A			00000000	10/02/03	12	02	.00	2.24
0312	88882	CC	575350	16A			00000000	10/02/03	12	02	.00	.27
0312	89058	CC	575350	16A			00000000	10/02/03	12	02	.00	1.78
0312	91728	CC	575350	16A			00000000	10/09/03	12	02	.00	9.15
0312	91929	CC	575350	16A			00000000	10/09/03	12	02	.00	2.29
0312	92033	CC	575350	16A			00000000	10/09/03	12	02	.00	.32
0312	95039	CC	575350	16A			00000000	10/16/03	12	02	.00	5.64
0312	95040	CC	575350	16A			00000000	10/16/03	12	02	.00	.97
0312	95056	CC	575350	16A			00000000	10/16/03	12	02	.00	1.41
0312	95081	CC	575350	16A			00000000	10/16/03	12	02	.00	.73
0312	1021	JE	575350	16A			00000000	10/23/03	12	02	.00	1.78
0312	1023	JE	575350	16A			00000000	10/24/03	12	02	.00	13.71
0312	91774	CC	575350	16B			00000000	10/09/03	12	02	.00	3.71
0312	91759	CC	575350	16D			00000000	10/09/03	12	02	.00	1.08
0312	92084	CC	575350	16E			00000000	10/09/03	12	02	.00	.76
0312	95104	CC	575350	16E			00000000	10/16/03	12	02	.00	.83

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

10/27/2003  
14:14:26

BUINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	95152	CC	575350	16E			00000000	10/16/03	12	02	.00	1.58
0312	95157	CC	575350	16E			00000000	10/16/03	12	02	.00	14.45
0312	1021	JE	575350	16E			00000000	10/23/03	12	02	.00	1.78
0312	99061	CC	575350	16E			00000000	10/23/03	12	02	.00	2.94
0312	99098	CC	575350	16E			00000000	10/23/03	12	02	.00	.66
0312	99111	CC	575350	16E			00000000	10/23/03	12	02	.00	.43
0312	99119	CC	575350	16E			00000000	10/23/03	12	02	.00	.24
0312	99133	CC	575350	16E			00000000	10/23/03	12	02	.00	.78
0312	88673	CC	575350	16M			00000000	10/02/03	12	02	.00	.55
0312	88946	CC	575350	16S			00000000	10/02/03	12	02	.00	.27
0312	88960	CC	575350	16S			00000000	10/02/03	12	02	.00	6.29
0312	88962	CC	575350	16S			00000000	10/02/03	12	02	.00	.69
0312	89019	CC	575350	16S			00000000	10/02/03	12	02	.00	.43
0312	89026	CC	575350	16S			00000000	10/02/03	12	02	.00	.28
0312	89027	CC	575350	16S			00000000	10/02/03	12	02	.00	.46
0312	89045	CC	575350	16S			00000000	10/02/03	12	02	.00	.45
0312	88708	CC	575350	16V			00000000	10/02/03	12	02	.00	55.46
0312	88749	CC	575350	16V			00000000	10/02/03	12	02	.00	9.51
0312	88750	CC	575350	16V			00000000	10/02/03	12	02	.00	15.32
0312	88751	CC	575350	16V			00000000	10/02/03	12	02	.00	8.72
0312	88783	CC	575350	16V			00000000	10/02/03	12	02	.00	11.36
0312	88784	CC	575350	16V			00000000	10/02/03	12	02	.00	17.96
0312	88798	CC	575350	16V			00000000	10/02/03	12	02	.00	4.81
0312	88812	CC	575350	16V			00000000	10/02/03	12	02	.00	7.20
0312	88842	CC	575350	16V			00000000	10/02/03	12	02	.00	6.58
0312	89028	CC	575350	16V			00000000	10/02/03	12	02	.00	5.23
0312	89029	CC	575350	16V			00000000	10/02/03	12	02	.00	6.49
0312	89041	CC	575350	16V			00000000	10/02/03	12	02	.00	2.13
0312	95059	CC	575350	16V			00000000	10/16/03	12	02	.00	36.97
0312	95079	CC	575350	16V			00000000	10/16/03	12	02	.00	13.73
0312	95080	CC	575350	16V			00000000	10/16/03	12	02	.00	43.75
0312	95235	CC	575350	16V			00000000	10/16/03	12	02	.00	14.00
0312	98987	CC	575350	16V			00000000	10/23/03	12	02	.00	15.09
0312	98994	CC	575350	16V			00000000	10/23/03	12	02	.00	5.83
0312	99036	CC	575350	16V			00000000	10/23/03	12	02	.00	6.75
0312	99038	CC	575350	16V			00000000	10/23/03	12	02	.00	4.84
0312	99192	CC	575350	16V			00000000	10/23/03	12	02	.00	10.79
0312	99243	CC	575350	16V			00000000	10/23/03	12	02	.00	20.15
0312	99262	CC	575350	16V			00000000	10/23/03	12	02	.00	5.45
0312	88856	CC	575350	16W			00000000	10/02/03	12	02	.00	1.84
0312	88862	CC	575350	16W			00000000	10/02/03	12	02	.00	1.18
0312	40574009	FV	575620	16A			18628787	10/09/03	12	02	.00	5.87
0312	91756	CC	575620	16A			00000000	10/09/03	12	02	.00	3.31
0312	98929	CC	575620	16A			00000000	10/23/03	12	02	.00	.38
0312	98954	CC	575620	16A			00000000	10/23/03	12	02	.00	.15
0312	98982	CC	575620	16A			00000000	10/23/03	12	02	.00	5.17

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	99148	CC	575620	16W		00000000	10/23/03	12	02	.00	118.90
	0312	99149	CC	575620	16W		00000000	10/23/03	12	02	.00	24.34
	0312	88774	CC	575620	16W		00000000	10/02/03	12	02	.00	3.47
	0312	88807	CC	575620	16W		00000000	10/02/03	12	02	.00	13.87
	0312	88808	CC	575620	16W		00000000	10/02/03	12	02	.00	9.13
	0312	40576509	PV	575670	16A		50105762	10/13/03	12	02	.00	174.69
	0312	40578166	PV	575740	16A		18735048	10/14/03	12	02	.00	20.46
	0312	99073	CC	675250	26A		00000000	10/23/03	12	02	.00	70.64
	0312	99185	CC	675250	26A		00000000	10/23/03	12	02	.00	9.57
<b>Administration</b>												
										<b>DEPARTMENT 02 SUB TOTAL</b>	<b>928.98</b>	<b>67,036.39</b>
	0312	3011331	JE	501201	16A		00000000	9/27/03	12	03	.00	428.28-
	0312	3011436	JE	501201	16A		00000000	10/20/03	12	03	.00	428.28-
	0312	9104	T4	501201	16A		03015110	10/24/03	12	03	5.84	.00
	0312	9104	T4	501201	16A		03015210	10/24/03	12	03	5.69	.00
	0312	9104	T4	501201	16A		03000377	10/24/03	12	03	5.84	.00
	0312	9104	T4	501201	16A		03001950	10/24/03	12	03	5.84	.00
	0312	9104	T4	501201	16A		03001972	10/24/03	12	03	5.51	.00
	0312	9149	T4	501201	16A		03015110	10/24/03	12	03	5.84	221.76
	0312	9149	T4	501201	16A		03015210	10/24/03	12	03	5.69	214.10
	0312	9149	T4	501201	16A		03000377	10/24/03	12	03	5.84	481.18
	0312	9149	T4	501201	16A		03001950	10/24/03	12	03	5.84	360.51
	0312	9149	T4	501201	16A		03001972	10/24/03	12	03	5.51	242.17
	0312	11	JE	501711	16A		00000000	10/20/03	12	03	.00	85.55
	0312	95271	CC	575340	16A		00000000	10/16/03	12	03	.00	43.41
	0312	40587249	PV	575340	16A		50109565	10/23/03	12	03	.00	2.04
	0312	99115	CC	575340	16A		00000000	10/23/03	12	03	.00	21.04
	0312	99200	CC	575340	16A		00000000	10/23/03	12	03	.00	43.36
	0312	99211	CC	575340	16A		00000000	10/23/03	12	03	.00	8.87
	0312	99212	CC	575340	16A		00000000	10/23/03	12	03	.00	37.16
	0312	99213	CC	575340	16A		00000000	10/23/03	12	03	.00	35.24
	0312	99214	CC	575340	16A		00000000	10/23/03	12	03	.00	25.57
	0312	99215	CC	575340	16A		00000000	10/23/03	12	03	.00	7.98-
	0312	99216	CC	575340	16A		00000000	10/23/03	12	03	.00	7.98
	0312	99217	CC	575340	16A		00000000	10/23/03	12	03	.00	4.98-
	0312	99218	CC	575340	16A		00000000	10/23/03	12	03	.00	25.57-
	0312	99219	CC	575340	16A		00000000	10/23/03	12	03	.00	4.98
	0312	99221	CC	575340	16A		00000000	10/23/03	12	03	.00	27.70
	0312	99227	CC	575340	16A		00000000	10/23/03	12	03	.00	6.99
	0312	99266	CC	575340	16A		00000000	10/23/03	12	03	.00	.62
	0312	95438	CC	575350	16A		00000000	10/16/03	12	03	.00	1.24
	0312	95440	CC	575350	16A		00000000	10/16/03	12	03	.00	1.30
	0312	95476	CC	575350	16A		00000000	10/16/03	12	03	.00	3.37
	0312	40587249	PV	575350	16A		50109565	10/23/03	12	03	.00	1.46
	0312	98881	CC	575350	16A		00000000	10/23/03	12	03	.00	2.18
	0312	98931	CC	575350	16A		00000000	10/23/03	12	03	.00	.59

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	98936	CC	575350 16A			00000000	10/23/03 12		03	.00	.12
0312	98937	CC	575350 16A			00000000	10/23/03 12		03	.00	.13
0312	98949	CC	575350 16A			00000000	10/23/03 12		03	.00	.95
0312	98952	CC	575350 16A			00000000	10/23/03 12		03	.00	.47
0312	99085	CC	575350 16A			00000000	10/23/03 12		03	.00	2.90
0312	99095	CC	575350 16A			00000000	10/23/03 12		03	.00	1.16
0312	99097	CC	575350 16A			00000000	10/23/03 12		03	.00	3.51
0312	99212	CC	575350 16A			00000000	10/23/03 12		03	.00	.22
0312	99224	CC	575350 16A			00000000	10/23/03 12		03	.00	1.58
0312	99225	CC	575350 16A			00000000	10/23/03 12		03	.00	1.58
0312	99226	CC	575350 16A			00000000	10/23/03 12		03	.00	3.10
0312	99226	CC	575350 16A			00000000	10/23/03 12		03	.00	9.29
DEPARTMENT 03 SUB TOTAL											57.44
Audit											1,866.85
0312	3011331	JE	501201 16A			00000000	9/27/03 12		04	.00	394.45-
0312	3011436	JE	501201 16A			00000000	10/20/03 12		04	.00	394.45
0312	9104	T4	501201 16A			03016085	10/24/03 12		04	5.84	.00
0312	9104	T4	501201 16A			50069226	10/24/03 12		04	5.84	.00
0312	9104	T4	501201 16A			50067511	10/24/03 12		04	5.44	.00
0312	9149	T4	501201 16A			03016085	10/24/03 12		04	5.84	286.61
0312	9149	T4	501201 16A			50069226	10/24/03 12		04	5.84	125.98
0312	9149	T4	501201 16A			50067511	10/24/03 12		04	5.44	936.76
0312	11	JE	501711 16A			00000000	10/20/03 12		04	.00	134.87
0312	40565958	PV	520100 16A			50021874	9/30/03 12		04	.00	119.32
0312	40586516	PV	520100 16A			50021874	10/23/03 12		04	.00	35.28
0312	1023	JE	520100 16A			00000000	10/24/03 12		04	.00	25.73-
0312	40566093	PV	535000 16A			50045365	9/30/03 12		04	.00	12.37
0312	40578338	PV	535000 16A			03015781	10/14/03 12		04	.00	49.28
0312	40578339	PV	535000 16A			03015781	10/14/03 12		04	.00	21.00
0312	40578341	PV	535000 16A			03015781	10/14/03 12		04	.00	45.74
0312	40578343	PV	535000 16A			03015781	10/14/03 12		04	.00	42.77
0312	40578345	PV	535000 16A			50021874	10/14/03 12		04	.00	43.75
0312	40587687	PV	535000 16A			50042582	10/23/03 12		04	.00	527.42
0312	1023	JE	535000 16A			00000000	10/24/03 12		04	.00	150.56-
0312	1023	JE	535000 16A			00000000	10/24/03 12		04	.00	899.45-
0312	40565963	PV	535001 16A			50101792	9/30/03 12		04	.00	1,236.65-
0312	95007	CC	550000 16A			00000000	10/16/03 12		04	.00	.37
0312	99141	CC	550000 16A			00000000	10/23/03 12		04	.00	.41
0312	40578347	PV	575000 16A			03000980	10/14/03 12		04	.00	21.72
0312	40578350	PV	575000 16A			03002928	10/14/03 12		04	.00	35.16
0312	40578352	PV	575000 16A			03002928	10/14/03 12		04	.00	73.00
0312	40578358	PV	575000 16A			03002928	10/14/03 12		04	.00	32.85
0312	40578413	PV	575000 16A			03000980	10/14/03 12		04	.00	38.14
0312	40580024	PV	575000 16A			03000980	10/16/03 12		04	.00	4.38
0312	95036	CC	575000 16A			00000000	10/16/03 12		04	.00	.31



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

10/27/2003  
14:14:26

DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	99294	CC	575000	16A			00000000	10/23/03	12	04	.00	.68
0312	99242	CC	575002	16A			00000000	10/23/03	12	04	.00	.43
0312	99278	CC	575002	16A			00000000	10/23/03	12	04	.00	.49
0312	99303	CC	575140	16A			00000000	10/23/03	12	04	.00	29.74
0312	40565971	PV	575220	16A			50021874	9/30/03	12	04	.00	49.00
0312	40565973	PV	575220	16A			50021874	9/30/03	12	04	.00	125.48
0312	40565977	PV	575220	16A			50021874	9/30/03	12	04	.00	16.58
0312	40565978	PV	575220	16A			50021874	9/30/03	12	04	.00	56.58
0312	95001	CC	575340	16A			00000000	10/16/03	12	04	.00	.28
0312	95014	CC	575340	16A			00000000	10/16/03	12	04	.00	2.57
0312	95028	CC	575340	16A			00000000	10/16/03	12	04	.00	1.44
0312	98895	CC	575340	16A			00000000	10/23/03	12	04	.00	.42
0312	98941	CC	575340	16A			00000000	10/23/03	12	04	.00	4.04
0312	99010	CC	575340	16A			00000000	10/23/03	12	04	.00	.62
0312	99017	CC	575340	16A			00000000	10/23/03	12	04	.00	.62
0312	99023	CC	575340	16A			00000000	10/23/03	12	04	.00	.69
0312	99035	CC	575340	16A			00000000	10/23/03	12	04	.00	74.02
0312	99050	CC	575340	16A			00000000	10/23/03	12	04	.00	.37
0312	99074	CC	575340	16A			00000000	10/23/03	12	04	.00	103.64-
0312	99182	CC	575340	16A			00000000	10/23/03	12	04	.00	1.89
0312	99183	CC	575340	16A			00000000	10/23/03	12	04	.00	.18
0312	99186	CC	575340	16A			00000000	10/23/03	12	04	.00	1.53
0312	99257	CC	575340	16A			00000000	10/23/03	12	04	.00	.71
0312	99258	CC	575340	16A			00000000	10/23/03	12	04	.00	1.10
0312	99259	CC	575340	16A			00000000	10/23/03	12	04	.00	30.92
0312	99277	CC	575340	16A			00000000	10/23/03	12	04	.00	7.61
0312	99292	CC	575340	16A			00000000	10/23/03	12	04	.00	.76-
0312	99293	CC	575340	16A			00000000	10/23/03	12	04	.00	.87
0312	99319	CC	575340	16A			00000000	10/23/03	12	04	.00	.76
0312	1023	JE	575340	16A			00000000	10/24/03	12	04	.00	1,481.67-
0312	95006	CC	575350	16A			00000000	10/16/03	12	04	.00	2.35
0312	98961	CC	575350	16A			00000000	10/23/03	12	04	.00	3.69
0312	99051	CC	575350	16A			00000000	10/23/03	12	04	.00	11.64
0312	99184	CC	575350	16A			00000000	10/23/03	12	04	.00	1.36
-----												
DEPARTMENT 04 SUB TOTAL											846.73-	
-----												
Communications												
0312	3011331	JE	501201	16A			00000000	9/27/03	12	05	.00	269.76-
0312	3011436	JE	501201	16A			00000000	10/20/03	12	05	.00	269.76
0312	9104	T4	501201	16A			03003344	10/24/03	12	05	3.69	.00
0312	9104	T4	501201	16A			03003344	10/24/03	12	05	.22	.00
0312	9104	T4	501201	16A			03003344	10/24/03	12	05	.33	.00
0312	9104	T4	501201	16A			03003344	10/24/03	12	05	.18	.00
0312	9149	T4	501201	16A			03003344	10/24/03	12	05	3.69	612.85
0312	9149	T4	501201	16A			03003344	10/24/03	12	05	.22	36.54
0312	9149	T4	501201	16A			03003344	10/24/03	12	05	.33	54.81
0312	9149	T4	501201	16A			03003344	10/24/03	12	05	.18	29.90

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

10/27/2003  
14114.26

BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16V			03002608	10/24/03	12	05	13.73	.00
0312	9149	T4	501201	16V			03002608	10/24/03	12	05	13.73	450.44
0312	11	JE	501711	16A			00000000	10/20/03	12	05	.00	126.00
0312	12	JE	501712	16A			00000000	10/20/03	12	05	.00	158.00
0312	40579969	PV	533000	16A			03001000	10/16/03	12	05	.00	147.93
0312	40579970	PV	533000	16A			03001000	10/16/03	12	05	.00	291.07
0312	40579972	PV	533000	16A			03001000	10/16/03	12	05	.00	31.73
0312	40579974	PV	533000	16A			03001000	10/16/03	12	05	.00	5.32
0312	40579977	PV	533000	16A			03001000	10/16/03	12	05	.00	44.18
0312	40579978	PV	533000	16A			03001000	10/16/03	12	05	.00	80.35
0312	40579980	PV	533000	16A			03001000	10/16/03	12	05	.00	82.91
0312	40579982	PV	533000	16A			03001000	10/16/03	12	05	.00	3.69
0312	40579984	PV	533000	16A			03001000	10/16/03	12	05	.00	1.45
0312	40579985	PV	533000	16A			03001000	10/16/03	12	05	.00	51.17
0312	40580150	PV	533000	16A			03001000	10/16/03	12	05	.00	153.10
0312	40580151	PV	533000	16A			03001000	10/16/03	12	05	.00	179.92
0312	40580153	PV	533000	16A			03001000	10/16/03	12	05	.00	35.30
0312	40580154	PV	533000	16A			03001000	10/16/03	12	05	.00	167.51
0312	40580155	PV	533000	16A			03001000	10/16/03	12	05	.00	3.55
0312	40580156	PV	533000	16A			03001000	10/16/03	12	05	.00	18.62
0312	40580159	PV	533000	16A			03001000	10/16/03	12	05	.00	198.44
0312	40580161	PV	533000	16A			03001000	10/16/03	12	05	.00	118.21
0312	40563376	PV	550001	16A			50104442	9/29/03	12	05	.00	.16
0312	40563376	PV	550001	16A			50104442	9/29/03	12	05	.00	.11
0312	40563376	PV	550003	16A			50104442	9/29/03	12	05	.00	4.08
0312	40563376	PV	550003	16A			50104442	9/29/03	12	05	.00	2.67
0312	40572796	PV	575000	16A			50107087	10/08/03	12	05	.00	14.60
0312	40572810	PV	575000	16A			50107087	10/08/03	12	05	.00	6.39
0312	40578103	PV	575000	16A			50107087	10/14/03	12	05	.00	14.60
0312	40578112	PV	575000	16A			50108200	10/14/03	12	05	.00	6.39
0312	40572796	PV	575000	16A			50107087	10/15/03	12	05	.00	14.60-
0312	40572810	PV	575000	16A			50107087	10/15/03	12	05	.00	6.39-
0312	91870	CC	575340	16A			00000000	10/09/03	12	05	.00	.71
0312	91922	CC	575340	16A			00000000	10/09/03	12	05	.00	11.53
0312	1016	JE	575340	16A			00000000	10/22/03	12	05	.00	7.26-
0312	99049	CC	575340	16A			00000000	10/23/03	12	05	.00	.58
0312	88940	CC	575342	16V			00000000	10/02/03	12	05	.00	105.07

Corporate Secretary DEPARTMENT 05 SUB TOTAL 36.30 3,221.63

0312	9104	T4	501201	16A			03000364	10/24/03	12	06	1.68	.00
0312	9104	T4	501201	16A			03001608	10/24/03	12	06	1.50	.00
0312	9104	T4	501201	16A			03003398	10/24/03	12	06	.15	.00
0312	9104	T4	501201	16A			50026022	10/24/03	12	06	4.89	.00
0312	9104	T4	501201	16A			03000555	10/24/03	12	06	.51	.00
0312	9104	T4	501201	16A			03000612	10/24/03	12	06	.77	.00
0312	9104	T4	501201	16A			03000612	10/24/03	12	06	.58	.00

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

10/27/2003  
14:14:26

BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16A			03000821	10/24/03	12	06	.58	.00
0312	9104	T4	501201	16A			50028816	10/24/03	12	06	1.41	.00
0312	9104	T4	501201	16A			50089915	10/24/03	12	06	5.84	.00
0312	9104	T4	501201	16A			03016132	10/24/03	12	06	1.31	.00
0312	9104	T4	501201	16A			03000260	10/24/03	12	06	.58	.00
0312	9104	T4	501201	16A			03000363	10/24/03	12	06	.66	.00
0312	9104	T4	501201	16A			03000370	10/24/03	12	06	1.93	.00
0312	9104	T4	501201	16A			03000373	10/24/03	12	06	4.00	.00
0312	9104	T4	501201	16A			03000052	10/24/03	12	06	.33	.00
0312	9149	T4	501201	16A			03000364	10/24/03	12	06	1.68	69.99
0312	9149	T4	501201	16A			03001608	10/24/03	12	06	1.50	75.56
0312	9149	T4	501201	16A			030003398	10/24/03	12	06	.15	7.74
0312	9149	T4	501201	16A			50026022	10/24/03	12	06	4.89	271.14
0312	9149	T4	501201	16A			03000555	10/24/03	12	06	.51	43.48
0312	9149	T4	501201	16A			03000612	10/24/03	12	06	.77	68.94
0312	9149	T4	501201	16A			03000612	10/24/03	12	06	.58	51.95
0312	9149	T4	501201	16A			03000821	10/24/03	12	06	.58	54.44
0312	9149	T4	501201	16A			50028816	10/24/03	12	06	1.41	55.24
0312	9149	T4	501201	16A			50089915	10/24/03	12	06	5.84	432.43
0312	9149	T4	501201	16A			03016132	10/24/03	12	06	1.31	75.79
0312	9149	T4	501201	16A			03000260	10/24/03	12	06	.58	41.09
0312	9149	T4	501201	16A			03000363	10/24/03	12	06	.66	49.28
0312	9149	T4	501201	16A			03000370	10/24/03	12	06	1.93	151.71
0312	9149	T4	501201	16A			03000373	10/24/03	12	06	4.00	275.87
0312	9149	T4	501201	16A			03000052	10/24/03	12	06	.33	15.27
0312	30111331	JE	501201	16V			00000000	9/27/03	12	06	.00	966.35-
0312	30114436	JE	501201	16V			00000000	10/20/03	12	06	.00	966.35-
0312	40583675	PV	535000	16A			18541964	10/21/03	12	06	.00	14.97
-----												
DEPARTMENT 06 SUB TOTAL											53.44	
-----												
DEPARTMENT 06 SUB TOTAL											1,779.09	
-----												
0312	30111331	JE	501201	16A			00000000	9/27/03	12	07	.00	1,314.77-
0312	30114436	JE	501201	16A			00000000	10/20/03	12	07	.00	1,314.77-
0312	9104	T4	501201	16A			03000003	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16A			03016028	10/24/03	12	07	5.00	.00
0312	9104	T4	501201	16A			03016028	10/24/03	12	07	.29	.00
0312	9104	T4	501201	16A			03003021	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16A			03016711	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16A			50011032	10/24/03	12	07	5.48	.00
0312	9104	T4	501201	16A			50093427	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16A			03015209	10/24/03	12	07	5.55	.00
0312	9104	T4	501201	16A			03000590	10/24/03	12	07	5.02	.00
0312	9104	T4	501201	16A			18505200	10/24/03	12	07	5.84	.00
0312	9149	T4	501201	16A			03000003	10/24/03	12	07	5.84	500.54
0312	9149	T4	501201	16A			03016028	10/24/03	12	07	5.00	457.18
0312	9149	T4	501201	16A			03016028	10/24/03	12	07	.29	26.51

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9149	T4	501201	16A			03003021	10/24/03	12	07	5.84	194.83
0312	9149	T4	501201	16A			03016711	10/24/03	12	07	5.84	190.68
0312	9149	T4	501201	16A			50011032	10/24/03	12	07	5.48	260.19
0312	9149	T4	501201	16A			50093427	10/24/03	12	07	5.84	377.11
0312	9149	T4	501201	16A			03015209	10/24/03	12	07	5.55	310.59
0312	9149	T4	501201	16A			03000590	10/24/03	12	07	5.02	868.74
0312	9149	T4	501201	16A			18505200	10/24/03	12	07	5.84	859.82
0312	30111331	JE	501201	16E			00000000	9/27/03	12	07	.00	323.47-
0312	30111331	JE	501201	16E			00000000	9/27/03	12	07	.00	938.10-
0312	30114436	JE	501201	16E			00000000	10/20/03	12	07	.00	261.93
0312	30114436	JE	501201	16E			00000000	10/20/03	12	07	.00	938.10
0312	9104	T4	501201	16E			03014655	10/24/03	12	07	2.92	.00
0312	9104	T4	501201	16E			03000104	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16E			18508945	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16E			50077256	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16E			50045330	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16E			50086863	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16E			18508241	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16E			18564840	10/24/03	12	07	6.42	.00
0312	9104	T4	501201	16E			18676480	10/24/03	12	07	6.92	.00
0312	9104	T4	501201	16E			50062328	10/24/03	12	07	6.15	.00
0312	9104	T4	501201	16E			50074024	10/24/03	12	07	5.91	.00
0312	9104	T4	501201	16E			50086864	10/24/03	12	07	5.89	.00
0312	9104	T4	501201	16E			03000457	10/24/03	12	07	4.09	.00
0312	9104	T4	501201	16E			03017514	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16E			50074146	10/24/03	12	07	5.84	.00
0312	9104	T4	501201	16E			03017576	10/24/03	12	07	5.84	.00
0312	9149	T4	501201	16E			03014655	10/24/03	12	07	2.92	105.43
0312	9149	T4	501201	16E			03000104	10/24/03	12	07	5.84	301.00
0312	9149	T4	501201	16E			18508945	10/24/03	12	07	5.84	309.63
0312	9149	T4	501201	16E			50077256	10/24/03	12	07	5.84	355.17
0312	9149	T4	501201	16E			50045330	10/24/03	12	07	5.84	306.75
0312	9149	T4	501201	16E			50086863	10/24/03	12	07	5.84	128.22
0312	9149	T4	501201	16E			03017503	10/24/03	12	07	5.26	158.69
0312	9149	T4	501201	16E			03017509	10/24/03	12	07	5.95	111.67
0312	9149	T4	501201	16E			18506755	10/24/03	12	07	3.24	155.78
0312	9149	T4	501201	16E			18508241	10/24/03	12	07	5.84	158.16
0312	9149	T4	501201	16E			18508700	10/24/03	12	07	6.42	178.83
0312	9149	T4	501201	16E			18648403	10/24/03	12	07	6.92	185.56
0312	9149	T4	501201	16E			18676480	10/24/03	12	07	6.15	145.33
0312	9149	T4	501201	16E			50062328	10/24/03	12	07	6.15	146.42
0312	9149	T4	501201	16E			50074024	10/24/03	12	07	5.91	140.83
0312	9149	T4	501201	16E			50086864	10/24/03	12	07	5.89	

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9149	T4	501201	16E			03000457	10/24/03	12	07	4.09	199.37
0312	9149	T4	501201	16E			03017514	10/24/03	12	07	5.84	222.40
0312	9149	T4	501201	16E			50074146	10/24/03	12	07	5.84	215.68
0312	9149	T4	501201	16E			03017576	10/24/03	12	07	5.84	289.98
0312	3011331	JE	501201	16V			00000000	9/27/03	12	07	.00	3,269.39-
0312	3011436	JE	501201	16V			00000000	10/20/03	12	07	.00	3,269.39-
0312	9104	T4	501201	16V			03014895	10/24/03	12	07	42.26	.00
0312	9104	T4	501201	16V			03015561	10/24/03	12	07	38.03	.00
0312	9104	T4	501201	16V			03014904	10/24/03	12	07	38.03	.00
0312	9104	T4	501201	16V			28007815	10/24/03	12	07	42.26	.00
0312	9149	T4	501201	16V			03014895	10/24/03	12	07	42.26	2,955.83
0312	9149	T4	501201	16V			03015561	10/24/03	12	07	38.03	2,689.84
0312	9149	T4	501201	16V			03014904	10/24/03	12	07	38.03	1,726.27
0312	9149	T4	501201	16V			28007815	10/24/03	12	07	42.26	1,882.07
0312	11	JE	501711	16A			00000000	10/20/03	12	07	.00	435.61
0312	11	JE	501711	16E			00000000	10/20/03	12	07	.00	23.84
0312	11	JE	501711	16E			00000000	10/20/03	12	07	.00	66.91
0312	12	JE	501712	16A			00000000	10/20/03	12	07	.00	269.81
0312	12	JE	501712	16A			00000000	10/20/03	12	07	.00	67.67
0312	12	JE	501712	16E			00000000	10/20/03	12	07	.00	67.67
0312	88709	CC	575002	16A			00000000	10/02/03	12	07	.00	6.90
0312	88656	CC	575340	16A			00000000	10/02/03	12	07	.00	9.55
0312	88674	CC	575340	16A			00000000	10/02/03	12	07	.00	22.74
0312	88677	CC	575340	16A			00000000	10/02/03	12	07	.00	.99
0312	88689	CC	575340	16A			00000000	10/02/03	12	07	.00	1.52
0312	88704	CC	575340	16A			00000000	10/02/03	12	07	.00	20.29
0312	98852	CC	575340	16A			00000000	10/23/03	12	07	.00	1.29
0312	98853	CC	575340	16A			00000000	10/23/03	12	07	.00	16.83
0312	98899	CC	575340	16A			00000000	10/23/03	12	07	.00	71.30
0312	98900	CC	575340	16A			00000000	10/23/03	12	07	.00	39.04
0312	98903	CC	575340	16A			00000000	10/23/03	12	07	.00	2.26
0312	98998	CC	575340	16A			00000000	10/23/03	12	07	.00	3.14
0312	99012	CC	575340	16A			00000000	10/23/03	12	07	.00	.37
0312	99014	CC	575340	16A			00000000	10/23/03	12	07	.00	.14
0312	99020	CC	575340	16A			00000000	10/23/03	12	07	.00	.37
0312	99027	CC	575340	16A			00000000	10/23/03	12	07	.00	.88
0312	99028	CC	575340	16A			00000000	10/23/03	12	07	.00	.18
0312	99029	CC	575340	16A			00000000	10/23/03	12	07	.00	.18
0312	99030	CC	575340	16A			00000000	10/23/03	12	07	.00	.18
0312	99031	CC	575340	16A			00000000	10/23/03	12	07	.00	.18
0312	99032	CC	575340	16A			00000000	10/23/03	12	07	.00	.18
0312	99033	CC	575340	16A			00000000	10/23/03	12	07	.00	.18
0312	99034	CC	575340	16A			00000000	10/23/03	12	07	.00	.70
0312	99055	CC	575340	16A			00000000	10/23/03	12	07	.00	.86
0312	95067	CC	575340	16E			00000000	10/16/03	12	07	.00	13.47
0312	95392	CC	575340	16E			00000000	10/16/03	12	07	.00	.37
0312	95470	CC	575340	16E			00000000	10/16/03	12	07	.00	.37

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	91921	CC	575340	16V			00000000	10/09/03	12	07	.00	85.82
0312	40566873	PV	575350	16A			18610587	10/01/03	12	07	.00	2.53
0312	89682	CC	575350	16A			00000000	10/02/03	12	07	.00	.54
0312	98930	CC	575350	16A			00000000	10/23/03	12	07	.00	1.06
0312	88781	CC	575350	16E			00000000	10/02/03	12	07	.00	1.27
0312	89061	CC	575350	16E			00000000	10/02/03	12	07	.00	4.96
0312	95207	CC	575350	16E			00000000	10/16/03	12	07	.00	1.39
0312	88828	CC	575350	16V			00000000	10/02/03	12	07	.00	12.28
0312	88841	CC	575350	16V			00000000	10/02/03	12	07	.00	6.77
0312	91876	CC	575350	16V			00000000	10/09/03	12	07	.00	25.23
0312	91898	CC	575350	16V			00000000	10/09/03	12	07	.00	27.70
0312	88987	CC	575620	16A			00000000	10/02/03	12	07	.00	3.17
0312	91753	CC	575620	16A			00000000	10/09/03	12	07	.00	.72
0312	89073	CC	575620	16E			00000000	10/02/03	12	07	.00	.54
0312	98951	CC	575620	16V			00000000	10/23/03	12	07	.00	117.58
0312	40566477	PV	575740	16E			50033439	9/30/03	12	07	.00	2.75
0312	40567272	PV	575740	16E			03017767	10/01/03	12	07	.00	72.63
0312	3	JE	675000	26E			00000000	10/20/03	12	07	.00	6.63
<b>DEPARTMENT 07 SUB TOTAL</b>											<b>644.54</b>	<b>18,870.25</b>
<b>Finance</b>												
0312	30111331	JE	501201	16A			00000000	9/27/03	12	08	.00	1,977.44-
0312	30114436	JE	501201	16A			00000000	10/20/03	12	08	.00	1,977.44
0312	9104	T4	501201	16A			03018066	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			50099915	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			03000103	10/24/03	12	08	3.21	.00
0312	9104	T4	501201	16A			03000103	10/24/03	12	08	2.63	.00
0312	9104	T4	501201	16A			18507766	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			50064034	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			03000493	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			03017981	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			03002332	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			03002331	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			03014731	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			50037414	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			03016295	10/24/03	12	08	5.84	.00
0312	9104	T4	501201	16A			03001280	10/24/03	12	08	5.26	.00
0312	9104	T4	501201	16A			03018066	10/24/03	12	08	5.84	239.58
0312	9149	T4	501201	16A			50099915	10/24/03	12	08	5.84	188.56
0312	9149	T4	501201	16A			03000103	10/24/03	12	08	3.21	155.73
0312	9149	T4	501201	16A			03000103	10/24/03	12	08	2.63	127.60
0312	9149	T4	501201	16A			18507766	10/24/03	12	08	5.84	294.90
0312	9149	T4	501201	16A			50064034	10/24/03	12	08	5.84	271.77
0312	9149	T4	501201	16A			03000493	10/24/03	12	08	5.84	420.84
0312	9149	T4	501201	16A			03017981	10/24/03	12	08	5.84	357.26
0312	9149	T4	501201	16A			03002332	10/24/03	12	08	5.84	710.47
0312	9149	T4	501201	16A			03002331	10/24/03	12	08	5.84	495.03

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	9149	T4	501201	16A		03014731	10/24/03	12	08	5.84	605.64
	0312	9149	T4	501201	16A		50037414	10/24/03	12	08	5.84	623.49
	0312	9149	T4	501201	16A		03016295	10/24/03	12	08	5.84	311.75
	0312	9149	T4	501201	16A		03001280	10/24/03	12	08	5.26	896.72
	0312	30111331	JE	501201	16E		00000000	9/27/03	12	08	.00	90.90-
	0312	30114436	JE	501201	16E		00000000	10/20/03	12	08	.00	90.90
	0312	9104	T4	501201	16E		50063963	10/24/03	12	08	5.84	.00
	0312	9149	T4	501201	16E		50063963	10/24/03	12	08	5.84	311.54
	0312	30111331	JE	501201	16V		00000000	9/27/03	12	08	.00	2,152.25-
	0312	30114436	JE	501201	16V		00000000	10/20/03	12	08	.00	2,152.25-
	0312	9104	T4	501201	16V		28008808	10/24/03	12	08	42.26	.00
	0312	9104	T4	501201	16V		28007769	10/24/03	12	08	33.80	.00
	0312	9104	T4	501201	16V		28007584	10/24/03	12	08	26.41	.00
	0312	9149	T4	501201	16V		28008808	10/24/03	12	08	42.26	1,930.31
	0312	9149	T4	501201	16V		28007769	10/24/03	12	08	33.80	2,038.42
	0312	9149	T4	501201	16V		28007584	10/24/03	12	08	26.41	1,210.11
	0312	11	JE	501711	16A		00000000	10/20/03	12	08	.00	448.53
	0312	11	JE	501711	16E		00000000	10/20/03	12	08	.00	8.87
	0312	12	JE	501712	16A		00000000	10/20/03	12	08	.00	188.99
	0312	40586474	PV	504500	16A		03017965	10/23/03	12	08	.00	110.19
	0312	95052	CC	504500	16E		00000000	10/16/03	12	08	.00	.93
	0312	95057	CC	504500	16E		00000000	10/16/03	12	08	.00	.70
	0312	40564404	PV	504670	16A		27002391	9/29/03	12	08	.00	94.90
	0312	40570841	PV	504670	16A		03015337	10/06/03	12	08	.00	55.92
	0312	40570842	PV	504670	16A		03015337	10/06/03	12	08	.00	55.65
	0312	40573235	PV	504670	16A		50052081	10/08/03	12	08	.00	43.53
	0312	40573268	PV	504670	16A		03003189	10/08/03	12	08	.00	222.89
	0312	40578324	PV	504670	16A		03000041	10/14/03	12	08	.00	53.41
	0312	40578764	PV	504670	16A		03015337	10/15/03	12	08	.00	517.39
	0312	40578766	PV	504670	16A		03015337	10/15/03	12	08	.00	517.39
	0312	95214	CC	504670	16V		00000000	10/16/03	12	08	.00	8.59
	0312	95215	CC	504670	16V		00000000	10/16/03	12	08	.00	5.73
	0312	95216	CC	504670	16V		00000000	10/16/03	12	08	.00	341.99
	0312	95237	CC	504670	16V		00000000	10/16/03	12	08	.00	30.45
	0312	95254	CC	504670	16V		00000000	10/16/03	12	08	.00	22.33
	0312	99233	CC	504670	16V		00000000	10/23/03	12	08	.00	200.00
	0312	99307	CC	504670	16V		00000000	10/23/03	12	08	.00	21.06
	0312	99308	CC	504670	16V		00000000	10/23/03	12	08	.00	15.99
	0312	99316	CC	504670	16V		00000000	10/23/03	12	08	.00	1.95
	0312	40564424	PV	535000	16A		09014891	9/29/03	12	08	.00	6.86
	0312	40564426	PV	535000	16A		09014891	9/29/03	12	08	.00	11.88
	0312	40566875	PV	535000	16A		17005237	10/01/03	12	08	.00	1,183.70
	0312	40580014	PV	535000	16A		09014891	10/16/03	12	08	.00	23.18
	0312	40580162	PV	535000	16A		17005237	10/16/03	12	08	.00	1,807.77
	0312	40580986	PV	535000	16A		09014891	10/17/03	12	08	.00	10.84
	0312	40580997	PV	535000	16A		09014891	10/17/03	12	08	.00	13.10
	0312	40581006	PV	535000	16A		03015869	10/17/03	12	08	.00	229.72

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

10/27/2003  
14:14:28

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	589.14	\$12,193.60	\$1,873.55	\$14,067.15
Administration	338.44	\$14,287.64	\$14,099.70	\$28,387.34
Audit	28.64	\$757.63	\$173.12	\$930.75
Communications	17.06	\$672.24	\$1,095.03	\$422.79-
Corporate Secretary	18.14	\$590.75	\$1,192.82	\$1,783.57
Engineering	30.64	\$937.69	\$809.40	\$1,747.09
Finance	321.74	\$8,691.85	\$727.32	\$9,419.17
Human Resources	183.34	\$5,583.71	\$4,745.97	\$10,329.68
Information Systems/Financial	892.08	\$26,548.62	\$10,762.12	\$37,310.74
Operations	25.02	\$1,082.63	\$2,706.56	\$1,623.93-
Rates and Revenues	232.46	\$6,501.57	\$ .00	\$6,501.57
<b>SUB TOTAL</b>	2,676.70	\$77,847.93	\$30,582.41	\$108,430.34
Water Quality/Laboratory	.00	\$ .00	\$ .00	\$ .00
Information Systems/Billing	29.92	\$240.34	\$330.02	\$570.36
Water Quality/Corporate	4.26	\$190.27	\$108.05	\$298.32
Water Quality/Laboratory	135.86	\$4,477.19	\$191.58	\$4,668.77
<b>SUB TOTAL</b>	170.04	\$4,907.80	\$629.65	\$5,537.45

AUTHORIZATIONS/MAINTENANCE

011	Rate Case	.00	\$ .00	\$1.63	\$1.63
169	VA engineering labor	60.00	\$2,044.80	\$ .00	\$2,044.80
173	E'town integration	.00	\$ .00	\$2.17	\$2.17
187	VA 2004 Rate Case	130.00	\$3,599.60	\$19.06	\$3,618.66
211	Treatment of Taste and Odor	.06	\$2.07	\$ .00	\$2.07
212	Chgs in Biostability	.38	\$18.96	\$ .00	\$18.96
213	Evaluate Washwater Recycle	6.74	\$203.89	\$27.97	\$231.86
214	Pathogen Intrusion	5.50	\$176.30	\$48.62	\$224.92
215	WQ Impr Study Bank Filtration	.00	\$ .00	\$56.07	\$56.07
216	EPA Testing at surface H2O plt	13.20	\$411.69	\$90.97	\$502.66
217	Voorhees Water Qual&levelville	2.52	\$74.88	\$2.11	\$76.99
229	Optimizing Chloramine Treatment	.68	\$34.84	\$ .00	\$34.84
239	Test Surge Modeling Prediction	3.20	\$95.74	\$ .00	\$95.74
240	Test USEPA Mthd 1601/Coliphage	2.22	\$83.11	\$ .00	\$83.11
244	Evaluate Ultraviolet Technology	8.92	\$322.20	\$ .00	\$322.20
245	WQ Mntor Davenport Epidem Stdy	.76	\$38.96	\$5.72	\$44.68
253	Implement ORCOM (w/o Michigan)	1.66	\$56.63	\$195.06	\$251.69
257	R&D Gen Program Operations	33.10	\$1,171.59	\$95.43	\$1,267.02
281	Shared Services Project	1.42	\$117.92	\$67.89	\$185.81
282	Call Center Reg Asset	15.52	\$342.56	\$638.22	\$980.78



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

10/27/2003  
14:14:29

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
283	3,155.86	\$30,772.20	\$5,888.00	\$36,660.20
286	1.76	\$49.43	\$0.00	\$49.43
290	2.78	\$82.34	\$0.00	\$82.34
291	.08	\$2.85	\$0.00	\$2.85
296	.00	\$0.00	\$266.70	\$266.70
297	3.10	\$107.12	\$4.56	\$111.68
304	.00	\$0.00	\$7.05	\$7.05
313	.00	\$0.00	\$63.43	\$63.43
<b>SUB TOTAL</b>	<b>3,449.46</b>	<b>\$39,809.68</b>	<b>\$6,947.26</b>	<b>\$46,756.94</b>

ENGINEERING

27007020	140.00	\$3,946.22	\$4,474.92	\$8,421.14
50027780	64.54	\$2,088.18	\$0.00	\$2,088.18
<b>SUB TOTAL</b>	<b>204.54</b>	<b>\$6,034.40</b>	<b>\$4,474.92</b>	<b>\$10,509.32</b>

TOTAL CURRENT MONTH CHARGES

\$171,234.05

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

\$154,136.42-

PLUS: EST. CURRENT MONTH BILLING

\$17,097.63

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

\$171,234.05

\$188,331.68

\$0.00

\$188,331.68

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

UNIT	DOC	DOC	DOC	DOC	OBJECT	SUBSIDIARY	SUBLEDGER	SUB	ADDRESS	GL	COMPANY	DEPART.	QUANTITY	AMOUNT
NUM.	NUM.	TYPE	TYPE	TYPE			NUM.	TYPE		DATE				
0312	40581008	PV	16A	535000	16A				03015869	10/17/03	12	08	.00	255.50
0312	40583748	PV	16A	535000	16A				03017381	10/21/03	12	08	.00	325.31
0312	40583749	PV	16A	535000	16A				03017381	10/21/03	12	08	.00	284.26
0312	40586484	PV	16A	535000	16A				03015203	10/23/03	12	08	.00	45.08
0312	99171	CC	16A	535000	16A				00000000	10/23/03	12	08	.00	10.04
0312	10029001	RI	16E	535000	16E				50013211	10/22/03	12	08	.00	313.90-
0312	88859	CC	16V	550000	16V				00000000	10/02/03	12	08	.00	6.93
0312	88939	CC	16V	550000	16V				00000000	10/02/03	12	08	.00	6.69
0312	89011	CC	16A	550000	16A				00000000	10/02/03	12	08	.00	6.41
0312	95029	CC	16A	575000	16A				00000000	10/16/03	12	08	.00	1.30
0312	534	JE	16A	575000	16A				00000000	10/23/03	12	08	.00	15.00
0312	99022	CC	16A	575000	16A				00000000	10/23/03	12	08	.00	2.26
0312	91968	CC	16A	575002	16A				00000000	10/09/03	12	08	.00	2.12
0312	88657	CC	16A	575340	16A				00000000	10/02/03	12	08	.00	11.68
0312	88676	CC	16A	575340	16A				00000000	10/02/03	12	08	.00	1.53
0312	88844	CC	16A	575340	16A				00000000	10/02/03	12	08	.00	1.38
0312	88954	CC	16A	575340	16A				00000000	10/02/03	12	08	.00	.37
0312	40570830	PV	16A	575340	16A				50038694	10/06/03	12	08	.00	446.07
0312	91843	CC	16A	575340	16A				00000000	10/09/03	12	08	.00	.64
0312	91872	CC	16A	575340	16A				00000000	10/09/03	12	08	.00	7.46
0312	91874	CC	16A	575340	16A				00000000	10/09/03	12	08	.00	205.49
0312	91941	CC	16A	575340	16A				00000000	10/09/03	12	08	.00	.47
0312	95021	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	.58
0312	95024	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	5.81
0312	95054	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	.55
0312	95063	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	11.86
0312	95064	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	9.42
0312	95071	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	7.74
0312	95076	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	9.42-
0312	95113	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	21.90
0312	95121	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	7.48
0312	95127	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	1.28
0312	95142	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	6.90
0312	95251	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	.87
0312	95457	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	1.96
0312	95499	CC	16A	575340	16A				00000000	10/16/03	12	08	.00	10.48
0312	1016	JE	16A	575340	16A				00000000	10/22/03	12	08	.00	7.26
0312	98868	CC	16A	575340	16A				00000000	10/23/03	12	08	.00	.37
0312	98870	CC	16A	575340	16A				00000000	10/23/03	12	08	.00	.37
0312	99167	CC	16A	575340	16A				00000000	10/23/03	12	08	.00	1.86
0312	99168	CC	16A	575340	16A				00000000	10/23/03	12	08	.00	18.13
0312	99172	CC	16A	575340	16A				00000000	10/23/03	12	08	.00	.58
0312	99256	CC	16A	575340	16A				00000000	10/23/03	12	08	.00	3.20
0312	99312	CC	16A	575340	16A				00000000	10/23/03	12	08	.00	7.15
0312	98984	CC	16A	575340	16A				00000000	10/23/03	12	08	.00	.55
0312	95074	CC	16E	575340	16E				00000000	10/16/03	12	08	.00	14.56
0312	95111	CC	16E	575340	16E				00000000	10/16/03	12	08	.00	8.68

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

10/27/2003  
14:14:26

BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	88868	CC	575340	16E			00000000	10/16/03	12	08	.00	12.23
0312	88869	CC	575340	16V			00000000	10/02/03	12	08	.00	247.17
0312	88892	CC	575340	16V			00000000	10/02/03	12	08	.00	10.26
0312	88912	CC	575340	16V			00000000	10/02/03	12	08	.00	10.80
0312	88966	CC	575340	16V			00000000	10/02/03	12	08	.00	7.38
0312	88968	CC	575340	16V			00000000	10/02/03	12	08	.00	107.98
0312	88969	CC	575340	16V			00000000	10/02/03	12	08	.00	3.55
0312	88971	CC	575340	16V			00000000	10/02/03	12	08	.00	171.81
0312	90651	CC	575340	16V			00000000	10/16/03	12	08	.00	258.53
0312	90665	CC	575340	16V			00000000	10/23/03	12	08	.00	3.96
0312	90669	CC	575340	16V			00000000	10/23/03	12	08	.00	47.36
0312	90671	CC	575340	16V			00000000	10/23/03	12	08	.00	5.28
0312	99144	CC	575340	16V			00000000	10/23/03	12	08	.00	4.36
0312	99145	CC	575340	16V			00000000	10/23/03	12	08	.00	47.36
0312	40566873	PV	575350	16A			18610587	10/01/03	12	08	.00	2.10
0312	88948	CC	575350	16A			00000000	10/02/03	12	08	.00	.79
0312	91777	CC	575350	16A			00000000	10/09/03	12	08	.00	.80
0312	95025	CC	575350	16A			00000000	10/16/03	12	08	.00	.54
0312	95045	CC	575350	16A			00000000	10/16/03	12	08	.00	3.67
0312	95070	CC	575350	16A			00000000	10/16/03	12	08	.00	9.27
0312	95120	CC	575350	16A			00000000	10/16/03	12	08	.00	9.53
0312	95121	CC	575350	16A			00000000	10/16/03	12	08	.00	.75
0312	95155	CC	575350	16A			00000000	10/16/03	12	08	.00	17.56
0312	95182	CC	575350	16A			00000000	10/16/03	12	08	.00	1.46
0312	99079	CC	575350	16A			00000000	10/23/03	12	08	.00	8.36
0312	95003	CC	575350	16E			00000000	10/16/03	12	08	.00	1.83
0312	88861	CC	575350	16V			00000000	10/02/03	12	08	.00	7.93
0312	88893	CC	575350	16V			00000000	10/02/03	12	08	.00	20.44
0312	88911	CC	575350	16V			00000000	10/02/03	12	08	.00	8.50
0312	88934	CC	575350	16V			00000000	10/02/03	12	08	.00	31.43
0312	88963	CC	575350	16V			00000000	10/02/03	12	08	.00	6.80
0312	98939	CC	575350	16V			00000000	10/23/03	12	08	.00	8.60
0312	98948	CC	575350	16V			00000000	10/23/03	12	08	.00	2.98
0312	99099	CC	575350	16V			00000000	10/23/03	12	08	.00	7.45
0312	40568804	PV	575670	16A			50105762	10/03/03	12	08	.00	827.29
<b>DEPARTMENT 08 SUB TOTAL</b>											<b>20,704.04</b>	
<b>Human Resources</b>											<b>367.30</b>	
0312	3011331	JE	501201	16A			00000000	9/27/03	12	09	.00	.00
0312	3011331	JE	501201	16A			00000000	9/27/03	12	09	.00	511.50
0312	3011331	JE	501201	16A			00000000	9/27/03	12	09	.00	1,065.49
0312	3011331	JE	501201	16A			00000000	9/27/03	12	09	.00	1,591.95
0312	3011331	JE	501201	16A			00000000	9/27/03	12	09	.00	518.97
0312	3011331	JE	501201	16A			00000000	9/27/03	12	09	.00	626.51
0312	3011331	JE	501201	16A			00000000	9/27/03	12	09	.00	272.70
0312	3011436	JE	501201	16A			00000000	10/20/03	12	09	.00	.00

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30114436	JE	501201	16A			00000000	10/20/03	12	09	.00	511.50
0312	30114436	JE	501201	16A			00000000	10/20/03	12	09	.00	1,065.49
0312	30114436	JE	501201	16A			00000000	10/20/03	12	09	.00	1,699.63
0312	30114436	JE	501201	16A			00000000	10/20/03	12	09	.00	518.97
0312	30114436	JE	501201	16A			00000000	10/20/03	12	09	.00	573.37
0312	30114436	JE	501201	16A			00000000	10/20/03	12	09	.00	272.70
0312	9104	T4	501201	16A			03001290	10/24/03	12	09	2.74	.00
0312	9104	T4	501201	16A			03001290	10/24/03	12	09	3.10	.00
0312	9104	T4	501201	16A			03015840	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			10007015	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			50079297	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			18505824	10/24/03	12	09	2.85	.00
0312	9104	T4	501201	16A			50064428	10/24/03	12	09	4.34	.00
0312	9104	T4	501201	16A			18507441	10/24/03	12	09	5.80	.00
0312	9104	T4	501201	16A			50101867	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03000502	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03016185	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			18507475	10/24/03	12	09	2.92	.00
0312	9104	T4	501201	16A			03003460	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			50085664	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03017831	10/24/03	12	09	5.99	.00
0312	9104	T4	501201	16A			03017515	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03003254	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03003343	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03001313	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			18502615	10/24/03	12	09	2.78	.00
0312	9104	T4	501201	16A			18502615	10/24/03	12	09	1.00	.00
0312	9104	T4	501201	16A			18611053	10/24/03	12	09	5.09	.00
0312	9104	T4	501201	16A			50090814	10/24/03	12	09	3.81	.00
0312	9104	T4	501201	16A			50103221	10/24/03	12	09	5.55	.00
0312	9104	T4	501201	16A			03000071	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03017241	10/24/03	12	09	2.65	.00
0312	9104	T4	501201	16A			18507918	10/24/03	12	09	.99	.00
0312	9104	T4	501201	16A			18507926	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			50016655	10/24/03	12	09	3.14	.00
0312	9104	T4	501201	16A			50085706	10/24/03	12	09	2.37	.00
0312	9104	T4	501201	16A			03015763	10/24/03	12	09	5.50	.00
0312	9104	T4	501201	16A			03015763	10/24/03	12	09	3.80	.00
0312	9104	T4	501201	16A			50089923	10/24/03	12	09	1.50	.00
0312	9104	T4	501201	16A			50093092	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03014732	10/24/03	12	09	5.77	.00
0312	9104	T4	501201	16A			03015549	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03017240	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			18596333	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			03015388	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			50063219	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16A			50063227	10/24/03	12	09	5.07	.00

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16A			03002385	10/24/03	12	09	5.84	.00
0312	9149	T4	501201	16A			03001290	10/24/03	12	09	2.74	252.65
0312	9149	T4	501201	16A			03001290	10/24/03	12	09	3.10	285.87
0312	9149	T4	501201	16A			03015840	10/24/03	12	09	5.84	636.30
0312	9149	T4	501201	16A			10007015	10/24/03	12	09	5.84	575.72
0312	9149	T4	501201	16A			50079297	10/24/03	12	09	5.84	578.23
0312	9149	T4	501201	16A			18505824	10/24/03	12	09	2.85	219.60
0312	9149	T4	501201	16A			50064428	10/24/03	12	09	4.34	313.88
0312	9149	T4	501201	16A			18507441	10/24/03	12	09	5.80	429.96
0312	9149	T4	501201	16A			50101867	10/24/03	12	09	5.84	402.25
0312	9149	T4	501201	16A			03000502	10/24/03	12	09	5.84	331.86
0312	9149	T4	501201	16A			03016185	10/24/03	12	09	5.84	276.55
0312	9149	T4	501201	16A			18507475	10/24/03	12	09	2.92	163.31
0312	9149	T4	501201	16A			03003460	10/24/03	12	09	5.84	232.81
0312	9149	T4	501201	16A			50085654	10/24/03	12	09	5.84	502.22
0312	9149	T4	501201	16A			03017831	10/24/03	12	09	5.99	221.85
0312	9149	T4	501201	16A			03017515	10/24/03	12	09	5.84	196.34
0312	9149	T4	501201	16A			03003254	10/24/03	12	09	5.84	584.95
0312	9149	T4	501201	16A			03003343	10/24/03	12	09	5.84	851.11
0312	9149	T4	501201	16A			03001313	10/24/03	12	09	5.84	466.62
0312	9149	T4	501201	16A			18502615	10/24/03	12	09	2.78	209.43
0312	9149	T4	501201	16A			18611053	10/24/03	12	09	1.00	75.34
0312	9149	T4	501201	16A			50090814	10/24/03	12	09	5.09	279.83
0312	9149	T4	501201	16A			50103221	10/24/03	12	09	3.81	239.48
0312	9149	T4	501201	16A			03000071	10/24/03	12	09	5.55	367.94
0312	9149	T4	501201	16A			03017241	10/24/03	12	09	5.84	326.83
0312	9149	T4	501201	16A			18507918	10/24/03	12	09	5.84	347.95
0312	9149	T4	501201	16A			18507926	10/24/03	12	09	2.85	116.37
0312	9149	T4	501201	16A			50016655	10/24/03	12	09	.99	43.48
0312	9149	T4	501201	16A			50085706	10/24/03	12	09	5.84	258.95
0312	9149	T4	501201	16A			03015763	10/24/03	12	09	3.14	208.16
0312	9149	T4	501201	16A			03014732	10/24/03	12	09	2.37	127.53
0312	9149	T4	501201	16A			03015549	10/24/03	12	09	5.50	295.95
0312	9149	T4	501201	16A			50089923	10/24/03	12	09	3.80	229.04
0312	9149	T4	501201	16A			50093092	10/24/03	12	09	1.50	90.40
0312	9149	T4	501201	16A			03014732	10/24/03	12	09	5.84	309.98
0312	9149	T4	501201	16A			03015549	10/24/03	12	09	5.77	296.33
0312	9149	T4	501201	16A			03017240	10/24/03	12	09	5.84	283.34
0312	9149	T4	501201	16A			18696333	10/24/03	12	09	5.84	273.29
0312	9149	T4	501201	16A			03015388	10/24/03	12	09	5.84	388.16
0312	9149	T4	501201	16A			50069219	10/24/03	12	09	5.84	402.25
0312	9149	T4	501201	16A			50069227	10/24/03	12	09	5.07	379.78
0312	9149	T4	501201	16A			03002385	10/24/03	12	09	5.84	759.25
0312	9149	T4	501201	16A			00000000	9/27/03	12	09	.00	389.20-
0312	30111331	JE	501201	16B			00000000	9/27/03	12	09	.00	.00
0312	30111331	JE	501201	16B			00000000	9/27/03	12	09	.00	572.17-
0312	30111331	JE	501201	16B			00000000	9/27/03	12	09	.00	389.20
0312	30114436	JE	501201	16B			00000000	10/20/03	12	09	.00	

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	30114436	JE	501201	16B		00000000	10/20/03	12	09	.00	.00
	0312	30114436	JE	501201	16B		00000000	10/20/03	12	09	.00	572.17
	0312	9104	T4	501201	16B		50069224	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		18678039	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		50094731	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		50090813	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		03016244	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		50089918	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		18507504	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		18507782	10/24/03	12	09	5.95	.00
	0312	9104	T4	501201	16B		50085802	10/24/03	12	09	5.95	.00
	0312	9104	T4	501201	16B		50085804	10/24/03	12	09	6.10	.00
	0312	9104	T4	501201	16B		50087117	10/24/03	12	09	2.04	.00
	0312	9104	T4	501201	16B		50093089	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		50099310	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		50101260	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		18553746	10/24/03	12	09	5.10	.00
	0312	9104	T4	501201	16B		03018067	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		18613500	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16B		50019123	10/24/03	12	09	5.84	.00
	0312	9149	T4	501201	16B		50094731	10/24/03	12	09	5.84	553.09
	0312	9149	T4	501201	16B		50090813	10/24/03	12	09	5.84	471.63
	0312	9149	T4	501201	16B		03016244	10/24/03	12	09	5.84	341.91
	0312	9149	T4	501201	16B		50089918	10/24/03	12	09	5.84	748.01
	0312	9149	T4	501201	16B		18507782	10/24/03	12	09	5.84	470.17
	0312	9149	T4	501201	16B		50089918	10/24/03	12	09	5.84	303.44
	0312	9149	T4	501201	16B		18507782	10/24/03	12	09	5.95	221.52
	0312	9149	T4	501201	16B		50085802	10/24/03	12	09	5.95	206.80
	0312	9149	T4	501201	16B		50085804	10/24/03	12	09	6.10	209.11
	0312	9149	T4	501201	16B		50087117	10/24/03	12	09	2.04	66.75
	0312	9149	T4	501201	16B		50093089	10/24/03	12	09	5.84	201.12
	0312	9149	T4	501201	16B		50099310	10/24/03	12	09	5.84	196.85
	0312	9149	T4	501201	16B		50101260	10/24/03	12	09	5.84	191.83
	0312	9149	T4	501201	16B		18553746	10/24/03	12	09	5.10	554.27
	0312	9149	T4	501201	16B		03018067	10/24/03	12	09	5.84	722.36
	0312	9149	T4	501201	16B		18613500	10/24/03	12	09	5.84	902.40
	0312	9149	T4	501201	16B		50019123	10/24/03	12	09	5.84	676.40
	0312	3011331	JE	501201	16H		00000000	9/27/03	12	09	.00	.00
	0312	3011331	JE	501201	16H		00000000	9/27/03	12	09	.00	178.29
	0312	30114436	JE	501201	16H		00000000	10/20/03	12	09	.00	.00
	0312	30114436	JE	501201	16H		00000000	10/20/03	12	09	.00	178.29
	0312	9104	T4	501201	16H		03000140	10/24/03	12	09	15.00	.00
	0312	9104	T4	501201	16H		03000140	10/24/03	12	09	.59	.00
	0312	9104	T4	501201	16H		10007023	10/24/03	12	09	13.00	.00
	0312	9149	T4	501201	16H		03000140	10/24/03	12	09	15.00	1,097.03
	0312	9149	T4	501201	16H		03000140	10/24/03	12	09	.59	43.14

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	9149	T4	501201	16H		10007023	10/24/03	12	09	13.00	816.45
	0312	3011331	JE	501201	16J		00000000	9/27/03	12	09	.00	220.26-
	0312	30114436	JE	501201	16J		00000000	9/27/03	12	09	.00	65.94-
	0312	30114436	JE	501201	16J		00000000	10/20/03	12	09	.00	220.26
	0312	30114436	JE	501201	16J		00000000	10/20/03	12	09	.00	65.94
	0312	9104	T4	501201	16J		50018692	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16J		10007021	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16J		22003091	10/24/03	12	09	5.84	.00
	0312	9149	T4	501201	16J		50018692	10/24/03	12	09	5.84	322.76
	0312	9149	T4	501201	16J		10007021	10/24/03	12	09	5.84	296.03
	0312	9149	T4	501201	16J		22003091	10/24/03	12	09	5.84	131.87
	0312	3011331	JE	501201	16M		00000000	9/27/03	12	09	.00	242.98-
	0312	3011331	JE	501201	16M		00000000	9/27/03	12	09	.00	.00
	0312	3011331	JE	501201	16M		00000000	9/27/03	12	09	.00	388.63-
	0312	3011331	JE	501201	16M		00000000	9/27/03	12	09	.00	.00
	0312	3011331	JE	501201	16M		00000000	9/27/03	12	09	.00	277.85-
	0312	3011331	JE	501201	16M		00000000	9/27/03	12	09	.00	.00
	0312	30114436	JE	501201	16M		00000000	10/20/03	12	09	.00	242.98
	0312	30114436	JE	501201	16M		00000000	10/20/03	12	09	.00	388.63
	0312	9104	T4	501201	16M		17007095	10/24/03	12	09	2.26	277.85
	0312	9104	T4	501201	16M		50087113	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16M		50087120	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16M		17007195	10/24/03	12	09	5.66	.00
	0312	9149	T4	501201	16M		17007095	10/24/03	12	09	2.26	95.41
	0312	9149	T4	501201	16M		50087113	10/24/03	12	09	5.84	191.08
	0312	9149	T4	501201	16M		50087120	10/24/03	12	09	5.84	191.08
	0312	3011331	JE	501201	16R		00000000	9/27/03	12	09	.00	337.33
	0312	30114436	JE	501201	16R		00000000	10/20/03	12	09	.00	62.10-
	0312	9104	T4	501201	16R		03001971	10/24/03	12	09	5.84	62.10
	0312	9149	T4	501201	16R		00000000	9/27/03	12	09	.00	.00
	0312	3011331	JE	501201	16S		00000000	10/20/03	12	09	.00	332.29
	0312	30114436	JE	501201	16S		00000000	10/20/03	12	09	.00	.00
	0312	30114436	JE	501201	16S		00000000	10/20/03	12	09	.00	277.81-
	0312	9104	T4	501201	16S		09004446	10/24/03	12	09	5.48	75.66-
	0312	9104	T4	501201	16S		09008001	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16S		11000070	10/24/03	12	09	5.84	.00
	0312	9104	T4	501201	16S		17003513	10/24/03	12	09	5.84	.00
	0312	9149	T4	501201	16S		09004446	10/24/03	12	09	5.48	329.11
	0312	9149	T4	501201	16S		09008001	10/24/03	12	09	5.84	246.18
	0312	9149	T4	501201	16S		11000070	10/24/03	12	09	5.84	151.31
	0312	9149	T4	501201	16S		17003513	10/24/03	12	09	5.84	212.77
	0312	3011331	JE	501201	16V		00000000	9/27/03	12	09	.00	2,634.51-
	0312	3011331	JE	501201	16V		00000000	9/27/03	12	09	.00	271.16-
	0312	30114436	JE	501201	16V		00000000	10/20/03	12	09	.00	2,634.51

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

10/27/2003  
14:14:26

BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30114436	JE	501201	16V		00000000	10/20/03	12	09	.00	271.16
0312	9104	T4	501201	16V		28007851	10/24/03	12	09	.29	.00
0312	9104	T4	501201	16V		12000085	10/24/03	12	09	160.00	.00
0312	9104	T4	501201	16V		28007583	10/24/03	12	09	.15	.00
0312	9104	T4	501201	16V		12000147	10/24/03	12	09	80.00	.00
0312	9104	T4	501201	16V		12000147	10/24/03	12	09	2.92	.00
0312	9104	T4	501201	16V		27002468	10/24/03	12	09	.15	.00
0312	9104	T4	501201	16V		28007707	10/24/03	12	09	1.29	.00
0312	9104	T4	501201	16V		26000131	10/24/03	12	09	1.46	.00
0312	9149	T4	501201	16V		28007851	10/24/03	12	09	.29	16.42
0312	9149	T4	501201	16V		12000085	10/24/03	12	09	160.00	5,632.16
0312	9149	T4	501201	16V		28007583	10/24/03	12	09	.15	6.25
0312	9149	T4	501201	16V		12000147	10/24/03	12	09	80.00	2,536.40
0312	9149	T4	501201	16V		12000147	10/24/03	12	09	2.92	92.58
0312	9149	T4	501201	16V		27002468	10/24/03	12	09	.15	6.77
0312	9149	T4	501201	16V		28007707	10/24/03	12	09	.29	37.90
0312	9149	T4	501201	16V		26000131	10/24/03	12	09	1.46	.00
0312	30111331	JE	501201	16W		00000000	9/27/03	12	09	.00	1,392.76
0312	30111331	JE	501201	16W		00000000	9/27/03	12	09	.00	72.16
0312	30111331	JE	501201	16W		00000000	9/27/03	12	09	.00	343.11
0312	30111331	JE	501201	16W		00000000	9/27/03	12	09	.00	1,470.12
0312	30111331	JE	501201	16W		00000000	9/27/03	12	09	.00	208.47
0312	30111331	JE	501201	16W		00000000	9/27/03	12	09	.00	1,392.76
0312	30114436	JE	501201	16W		00000000	10/20/03	12	09	.00	133.70
0312	30114436	JE	501201	16W		00000000	10/20/03	12	09	.00	343.11
0312	30114436	JE	501201	16W		00000000	10/20/03	12	09	.00	1,470.12
0312	30114436	JE	501201	16W		00000000	10/20/03	12	09	.00	208.47
0312	9104	T4	501201	16W		03018187	10/24/03	12	09	1.89	.00
0312	9104	T4	501201	16W		18504493	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		03015900	10/24/03	12	09	5.55	.00
0312	9104	T4	501201	16W		03015900	10/24/03	12	09	.36	.00
0312	9104	T4	501201	16W		24007483	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		03016981	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		03000188	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		03000234	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		50104653	10/24/03	12	09	4.38	.00
0312	9104	T4	501201	16W		03000199	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		03016296	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		24018333	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		03014691	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		50079284	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		50094620	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		03014656	10/24/03	12	09	4.03	.00
0312	9104	T4	501201	16W		50015337	10/24/03	12	09	5.84	.00
0312	9104	T4	501201	16W		03017323	10/24/03	12	09	3.12	.00



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

10/27/2003  
14:14:26

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	501201	16W			03017944	10/24/03	12	09	4.64	.00
0312	9104	501201	16W			03017944	10/24/03	12	09	.34	.00
0312	9104	501201	16W			03018483	10/24/03	12	09	5.07	.00
0312	9104	501201	16W			03018484	10/24/03	12	09	1.72	.00
0312	9104	501201	16W			50090812	10/24/03	12	09	5.80	.00
0312	9104	501201	16W			50095946	10/24/03	12	09	4.78	.00
0312	9104	501201	16W			03018192	10/24/03	12	09	5.23	.00
0312	9104	501201	16W			03018195	10/24/03	12	09	5.58	.00
0312	9104	501201	16W			24007267	10/24/03	12	09	5.55	.00
0312	9104	501201	16W			03018188	10/24/03	12	09	7.72	.00
0312	9104	501201	16W			50089939	10/24/03	12	09	7.23	.00
0312	9104	501201	16W			03000241	10/24/03	12	09	11.42	.00
0312	9104	501201	16W			03003220	10/24/03	12	09	7.28	.00
0312	9104	501201	16W			03000195	10/24/03	12	09	6.75	.00
0312	9104	501201	16W			03000195	10/24/03	12	09	.71	.00
0312	9104	501201	16W			24007293	10/24/03	12	09	7.23	.00
0312	9104	501201	16W			03002902	10/24/03	12	09	5.29	.00
0312	9104	501201	16W			03000066	10/24/03	12	09	5.84	.00
0312	9104	501201	16W			03000233	10/24/03	12	09	1.32	.00
0312	9104	501201	16W			03000233	10/24/03	12	09	10.25	.00
0312	9104	501201	16W			03000233	10/24/03	12	09	1.33	.00
0312	9104	501201	16W			03015077	10/24/03	12	09	8.50	.00
0312	9104	501201	16W			03015077	10/24/03	12	09	.86	.00
0312	9104	501201	16W			50011668	10/24/03	12	09	3.16	.00
0312	9104	501201	16W			50011669	10/24/03	12	09	23.50	.00
0312	9104	501201	16W			03000198	10/24/03	12	09	5.84	.00
0312	9149	501201	16W			03018187	10/24/03	12	09	1.89	47.58
0312	9149	501201	16W			18504493	10/24/03	12	09	5.84	656.03
0312	9149	501201	16W			03015900	10/24/03	12	09	5.55	434.33
0312	9149	501201	16W			03015900	10/24/03	12	09	.56	28.18
0312	9149	501201	16W			24007483	10/24/03	12	09	5.84	406.13
0312	9149	501201	16W			03016981	10/24/03	12	09	5.84	443.29
0312	9149	501201	16W			03000188	10/24/03	12	09	5.84	422.54
0312	9149	501201	16W			03000234	10/24/03	12	09	5.84	540.50
0312	9149	501201	16W			50104653	10/24/03	12	09	4.38	177.75
0312	9149	501201	16W			03000199	10/24/03	12	09	5.84	404.50
0312	9149	501201	16W			03016296	10/24/03	12	09	5.84	377.04
0312	9149	501201	16W			24018333	10/24/03	12	09	5.84	318.32
0312	9149	501201	16W			03014691	10/24/03	12	09	5.84	398.60
0312	9149	501201	16W			50092884	10/24/03	12	09	5.84	382.41
0312	9149	501201	16W			50094620	10/24/03	12	09	5.84	382.41
0312	9149	501201	16W			03014656	10/24/03	12	09	4.03	197.18
0312	9149	501201	16W			50015337	10/24/03	12	09	5.84	322.92
0312	9149	501201	16W			03017323	10/24/03	12	09	3.12	175.68
0312	9149	501201	16W			03017944	10/24/03	12	09	4.64	237.35
0312	9149	501201	16W			03017944	10/24/03	12	09	.34	17.39
0312	9149	501201	16W			03018483	10/24/03	12	09	5.07	322.41

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9149	T4	501201	16W			03018484	10/24/03	12	09	1.72	109.87
0312	9149	T4	501201	16W			50090812	10/24/03	12	09	5.80	331.67
0312	9149	T4	501201	16W			50095946	10/24/03	12	09	4.78	299.79
0312	9149	T4	501201	16W			03018192	10/24/03	12	09	5.23	184.98
0312	9149	T4	501201	16W			03018195	10/24/03	12	09	5.58	189.14
0312	9149	T4	501201	16W			24007267	10/24/03	12	09	5.55	195.55
0312	9149	T4	501201	16W			03018188	10/24/03	12	09	7.72	166.00
0312	9149	T4	501201	16W			50089939	10/24/03	12	09	7.23	146.71
0312	9149	T4	501201	16W			03000241	10/24/03	12	09	11.42	376.66
0312	9149	T4	501201	16W			03003220	10/24/03	12	09	7.28	188.59
0312	9149	T4	501201	16W			03000195	10/24/03	12	09	6.75	305.38
0312	9149	T4	501201	16W			03000195	10/24/03	12	09	.71	32.12
0312	9149	T4	501201	16W			24007293	10/24/03	12	09	7.23	297.74
0312	9149	T4	501201	16W			03002902	10/24/03	12	09	5.29	381.82
0312	9149	T4	501201	16W			03000066	10/24/03	12	09	5.84	494.23
0312	9149	T4	501201	16W			03000233	10/24/03	12	09	1.32	55.87
0312	9149	T4	501201	16W			03000233	10/24/03	12	09	10.25	433.87
0312	9149	T4	501201	16W			03015077	10/24/03	12	09	1.33	52.97
0312	9149	T4	501201	16W			03015077	10/24/03	12	09	8.50	338.65
0312	9149	T4	501201	16W			50011668	10/24/03	12	09	.86	34.96
0312	9149	T4	501201	16W			50011669	10/24/03	12	09	3.16	125.56
0312	9149	T4	501201	16W			50011669	10/24/03	12	09	23.50	933.88
0312	9149	T4	501201	16W			03000198	10/24/03	12	09	5.84	324.25
0312	11	JE	501711	16A			00000000	10/20/03	12	09	.00	159.55
0312	11	JE	501711	16A			00000000	10/20/03	12	09	.00	180.50
0312	11	JE	501711	16A			00000000	10/20/03	12	09	.00	271.82
0312	11	JE	501711	16A			00000000	10/20/03	12	09	.00	112.66
0312	11	JE	501711	16A			00000000	10/20/03	12	09	.00	14.40
0312	11	JE	501711	16A			00000000	10/20/03	12	09	.00	59.22
0312	11	JE	501711	16W			00000000	10/20/03	12	09	.00	1,820.23
0312	12	JE	501712	16A			00000000	10/20/03	12	09	.00	67.67
0312	10026363	RI	504100	16B			03000698	10/01/03	12	09	.00	12.06
0312	10026367	RR	504100	16B			03015156	10/01/03	12	09	.00	12.06
0312	10026367	RR	504100	16B			03015156	10/02/03	12	09	.00	12.06
0312	10026936	RR	504100	16W			17003642	10/01/03	12	09	.00	29.78
0312	10026936	RR	504100	16M			17003642	10/01/03	12	09	.00	29.78
0312	10027528	RR	504100	16M			03017846	10/01/03	12	09	.00	12.06
0312	1003	JE	504100	16W			00000000	10/07/03	12	09	.00	1.68
0312	1003	JE	504100	16W			00000000	10/07/03	12	09	.00	3.37
0312	1021	JE	504100	16W			00000000	10/23/03	12	09	.00	3.37
0312	1021	JE	504100	16W			00000000	10/23/03	12	09	.00	1.68
0312	40568790	PV	504500	16A			03003189	10/03/03	12	09	.00	114.98
0312	40573317	PV	504500	16A			50069943	10/08/03	12	09	.00	619.04
0312	40580965	PV	504500	16W			50013495	10/17/03	12	09	.00	5.58
0312	40586664	PV	504670	16A			50109496	10/23/03	12	09	.00	109.32
0312	40566126	PV	535000	16A			50028502	9/30/03	12	09	.00	187.79
0312	40583688	PV	535000	16A			03002779	10/21/03	12	09	.00	173.38

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40571729	PV	535000	16B			12002528	10/07/03	12	09	.00	410.63
	0312 40566327	PV	535000	16W			13000215	9/30/03	12	09	.00	516.95
	0312 40566329	PV	535000	16W			13000215	9/30/03	12	09	.00	182.50
	0312 40566332	PV	535000	16W			50089283	9/30/03	12	09	.00	219.00
	0312 40566334	PV	535000	16W			50089283	9/30/03	12	09	.00	219.00
	0312 40566335	PV	535000	16W			24002126	9/30/03	12	09	.00	232.30
	0312 40571740	PV	535000	16W			13000215	10/07/03	12	09	.00	516.95
	0312 40573219	PV	535000	16W			50029451	10/08/03	12	09	.00	24.71
	0312 40574010	PV	535000	16W			23000691	10/09/03	12	09	.00	27.33
	0312 40576479	PV	535000	16W			18719970	10/13/03	12	09	.00	182.50
	0312 40577710	PV	535000	16W			13000215	10/14/03	12	09	.00	222.10
	0312 40577734	PV	535000	16W			13000215	10/14/03	12	09	.00	182.50
	0312 40577737	PV	535000	16W			12002409	10/14/03	12	09	.00	365.00
	0312 30111934	JE	541000	16B			00000000	10/02/03	12	09	.00	826.84
	0312 30114095	JE	541000	16B			00000000	10/16/03	12	09	.00	826.84
	0312 30114964	JE	541000	16H			00000000	10/22/03	12	09	.00	36.50
	0312 30092576	IC	541000	16W			00000000	10/01/03	12	09	.00	875.17
	0312 40566373	PV	541400	16W			13000215	9/30/03	12	09	.00	29.35
	0312 40566811	PV	541400	16W			13000215	10/01/03	12	09	.00	303.09
	0312 40571737	PV	541400	16W			13000215	10/07/03	12	09	.00	276.34
	0312 40571738	PV	541400	16W			13000215	10/07/03	12	09	.00	29.35
	0312 88569	CC	550000	16A			00000000	10/02/03	12	09	.00	.44
	0312 88573	CC	550000	16A			00000000	10/02/03	12	09	.00	.37
	0312 88574	CC	550000	16A			00000000	10/02/03	12	09	.00	.51
	0312 88575	CC	550000	16A			00000000	10/02/03	12	09	.00	.58
	0312 88583	CC	550000	16A			00000000	10/02/03	12	09	.00	.47
	0312 99194	CC	550000	16A			00000000	10/02/03	12	09	.00	5.92
	0312 99195	CC	550000	16A			00000000	10/23/03	12	09	.00	5.73
	0312 99177	CC	550000	16B			00000000	10/23/03	12	09	.00	.84
	0312 98121	CC	550000	16L			00000000	10/23/03	12	09	.00	.18
	0312 98128	CC	550000	16L			00000000	10/23/03	12	09	.00	.29
	0312 98128	CC	550000	16L			00000000	10/23/03	12	09	.00	.47
	0312 98130	CC	550000	16L			00000000	10/23/03	12	09	.00	.55
	0312 98943	CC	550000	16L			00000000	10/23/03	12	09	.00	1.57
	0312 95019	CC	550000	16M			00000000	10/16/03	12	09	.00	.30
	0312 99206	CC	550000	16M			00000000	10/23/03	12	09	.00	.18
	0312 88606	CC	550000	16W			00000000	10/02/03	12	09	.00	.28
	0312 88642	CC	550000	16W			00000000	10/02/03	12	09	.00	.57
	0312 88650	CC	550000	16W			00000000	10/02/03	12	09	.00	.39
	0312 88655	CC	550000	16W			00000000	10/02/03	12	09	.00	.65
	0312 88659	CC	550000	16W			00000000	10/02/03	12	09	.00	.44
	0312 88675	CC	550000	16W			00000000	10/02/03	12	09	.00	.39
	0312 88711	CC	550000	16W			00000000	10/02/03	12	09	.00	.44
	0312 40573323	PV	550000	16W			30000020	10/08/03	12	09	.00	.49
	0312 40584548	PV	550000	16W			30000020	10/21/03	12	09	.00	1.07
	0312 98884	CC	550000	16W			00000000	10/23/03	12	09	.00	.60
	0312 98885	CC	550000	16W			00000000	10/23/03	12	09	.00	.25

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	98906	CC	550000	16W			00000000	10/23/03	12	09	.00	.16
0312	98960	CC	550000	16W			00000000	10/23/03	12	09	.00	.20
0312	98928	CC	575000	16A			00000000	10/23/03	12	09	.00	6.19
0312	40564397	PV	575000	16W			24003868	9/29/03	12	09	.00	11.14
0312	89070	CC	575000	16W			00000000	10/02/03	12	09	.00	14.23
0312	89071	CC	575000	16W			00000000	10/02/03	12	09	.00	.86
0312	40571732	PV	575000	16W			24002377	10/07/03	12	09	.00	147.35
0312	98894	CC	575280	16A			00000000	10/23/03	12	09	.00	5.44
0312	88794	CC	575280	16W			00000000	10/02/03	12	09	.00	1.33
0312	88795	CC	575280	16W			00000000	10/02/03	12	09	.00	1.58
0312	88646	CC	575340	16A			00000000	10/02/03	12	09	.00	22.75
0312	88817	CC	575340	16A			00000000	10/02/03	12	09	.00	2.49
0312	95422	CC	575340	16A			00000000	10/16/03	12	09	.00	31.94
0312	98866	CC	575340	16A			00000000	10/23/03	12	09	.00	17.79
0312	98867	CC	575340	16A			00000000	10/23/03	12	09	.00	3.10
0312	98871	CC	575340	16A			00000000	10/23/03	12	09	.00	3.65
0312	98872	CC	575340	16A			00000000	10/23/03	12	09	.00	3.10-
0312	98883	CC	575340	16A			00000000	10/23/03	12	09	.00	1.35
0312	98886	CC	575340	16A			00000000	10/23/03	12	09	.00	43.41
0312	98887	CC	575340	16A			00000000	10/23/03	12	09	.00	43.41
0312	98896	CC	575340	16A			00000000	10/23/03	12	09	.00	.43
0312	98902	CC	575340	16A			00000000	10/23/03	12	09	.00	2.15
0312	98918	CC	575340	16A			00000000	10/23/03	12	09	.00	1.08
0312	98920	CC	575340	16A			00000000	10/23/03	12	09	.00	.93
0312	98996	CC	575340	16A			00000000	10/23/03	12	09	.00	1.02
0312	98999	CC	575340	16A			00000000	10/23/03	12	09	.00	2.00
0312	99013	CC	575340	16A			00000000	10/23/03	12	09	.00	.22
0312	99019	CC	575340	16A			00000000	10/23/03	12	09	.00	.37
0312	99048	CC	575340	16A			00000000	10/23/03	12	09	.00	.37
0312	99318	CC	575340	16A			00000000	10/23/03	12	09	.00	2.15
0312	98859	CC	575340	16B			00000000	10/23/03	12	09	.00	14.64
0312	98865	CC	575340	16B			00000000	10/23/03	12	09	.00	11.61
0312	99001	CC	575340	16B			00000000	10/23/03	12	09	.00	8.18
0312	99298	CC	575340	16B			00000000	10/23/03	12	09	.00	6.05
0312	95160	CC	575340	16D			00000000	10/16/03	12	09	.00	.56
0312	95172	CC	575340	16D			00000000	10/16/03	12	09	.00	.69
0312	88607	CC	575340	16L			00000000	10/02/03	12	09	.00	1.64
0312	88608	CC	575340	16L			00000000	10/02/03	12	09	.00	23.18
0312	88766	CC	575340	16L			00000000	10/02/03	12	09	.00	7.12
0312	95316	CC	575340	16L			00000000	10/16/03	12	09	.00	3.58
0312	95383	CC	575340	16L			00000000	10/16/03	12	09	.00	3.19
0312	95384	CC	575340	16L			00000000	10/16/03	12	09	.00	3.27
0312	98120	CC	575340	16L			00000000	10/23/03	12	09	.00	1.10
0312	98132	CC	575340	16L			00000000	10/23/03	12	09	.00	8.64
0312	98134	CC	575340	16L			00000000	10/23/03	12	09	.00	5.30

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	98932	CC	575340	16L			00000000	10/23/03	12	09	.00	8.81
0312	98942	CC	575340	16L			00000000	10/23/03	12	09	.00	2.18
0312	98964	CC	575340	16L			00000000	10/23/03	12	09	.00	1.57
0312	98971	CC	575340	16L			00000000	10/23/03	12	09	.00	2.08
0312	98983	CC	575340	16L			00000000	10/23/03	12	09	.00	12.75
0312	88716	CC	575340	16M			00000000	10/02/03	12	09	.00	3.26
0312	95000	CC	575340	16M			00000000	10/16/03	12	09	.00	.11
0312	95010	CC	575340	16M			00000000	10/16/03	12	09	.00	1.89
0312	95022	CC	575340	16M			00000000	10/16/03	12	09	.00	.97
0312	95044	CC	575340	16M			00000000	10/16/03	12	09	.00	4.69
0312	99040	CC	575340	16M			00000000	10/23/03	12	09	.00	34.57
0312	99042	CC	575340	16M			00000000	10/23/03	12	09	.00	34.57
0312	99136	CC	575340	16M			00000000	10/23/03	12	09	.00	2.67
0312	99205	CC	575340	16M			00000000	10/23/03	12	09	.00	6.20
0312	99209	CC	575340	16M			00000000	10/23/03	12	09	.00	.77
0312	99210	CC	575340	16M			00000000	10/23/03	12	09	.00	6.20
0312	95124	CC	575340	16S			00000000	10/16/03	12	09	.00	2.82
0312	95125	CC	575340	16S			00000000	10/16/03	12	09	.00	2.82
0312	40566821	PV	575340	16W			18542887	10/01/03	12	09	.00	13.69
0312	88585	CC	575340	16W			00000000	10/02/03	12	09	.00	4.98
0312	88604	CC	575340	16W			00000000	10/02/03	12	09	.00	10.15
0312	88616	CC	575340	16W			00000000	10/02/03	12	09	.00	22.97
0312	88617	CC	575340	16W			00000000	10/02/03	12	09	.00	22.97
0312	88619	CC	575340	16W			00000000	10/02/03	12	09	.00	22.97
0312	88620	CC	575340	16W			00000000	10/02/03	12	09	.00	22.97
0312	88621	CC	575340	16W			00000000	10/02/03	12	09	.00	22.97
0312	88622	CC	575340	16W			00000000	10/02/03	12	09	.00	22.97
0312	88624	CC	575340	16W			00000000	10/02/03	12	09	.00	.20
0312	88625	CC	575340	16W			00000000	10/02/03	12	09	.00	8.94
0312	88633	CC	575340	16W			00000000	10/02/03	12	09	.00	.54
0312	88639	CC	575340	16W			00000000	10/02/03	12	09	.00	.80
0312	88644	CC	575340	16W			00000000	10/02/03	12	09	.00	.31
0312	88652	CC	575340	16W			00000000	10/02/03	12	09	.00	.51
0312	88653	CC	575340	16W			00000000	10/02/03	12	09	.00	1.05
0312	88661	CC	575340	16W			00000000	10/02/03	12	09	.00	8.72
0312	88680	CC	575340	16W			00000000	10/02/03	12	09	.00	.63
0312	88719	CC	575340	16W			00000000	10/02/03	12	09	.00	.94
0312	92114	CC	575340	16W			00000000	10/09/03	12	09	.00	5.87
0312	95535	CC	575340	16W			00000000	10/16/03	12	09	.00	1.81
0312	98863	CC	575340	16W			00000000	10/23/03	12	09	.00	2.90
0312	98874	CC	575340	16W			00000000	10/23/03	12	09	.00	2.09
0312	98879	CC	575340	16W			00000000	10/23/03	12	09	.00	.77
0312	98891	CC	575340	16W			00000000	10/23/03	12	09	.00	41.45
0312	98905	CC	575340	16W			00000000	10/23/03	12	09	.00	8.35
0312	98909	CC	575340	16W			00000000	10/23/03	12	09	.00	11.50
0312	98910	CC	575340	16W			00000000	10/23/03	12	09	.00	.90
0312	98934	CC	575340	16W			00000000	10/23/03	12	09	.00	8.84

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	98955	CC	575340	16W			00000000	10/23/03	12	09	.00	1.13
0312	98963	CC	575340	16W			00000000	10/23/03	12	09	.00	21.26
0312	99002	CC	575340	16W			00000000	10/23/03	12	09	.00	8.18
0312	99299	CC	575340	16W			00000000	10/23/03	12	09	.00	6.70
0312	40566821	PV	575342	16A			18542887	10/01/03	12	09	.00	30.11
0312	98914	CC	575342	16W			00000000	10/23/03	12	09	.00	17.16
0312	88568	CC	575350	16A			00000000	10/02/03	12	09	.00	.62
0312	88630	CC	575350	16A			00000000	10/02/03	12	09	.00	1.08
0312	88631	CC	575350	16A			00000000	10/02/03	12	09	.00	1.61
0312	88637	CC	575350	16A			00000000	10/02/03	12	09	.00	.66
0312	88638	CC	575350	16A			00000000	10/02/03	12	09	.00	6.17
0312	88645	CC	575350	16A			00000000	10/02/03	12	09	.00	.42
0312	88772	CC	575350	16A			00000000	10/02/03	12	09	.00	1.30
0312	88775	CC	575350	16A			00000000	10/02/03	12	09	.00	2.19
0312	88799	CC	575350	16A			00000000	10/02/03	12	09	.00	.59
0312	88810	CC	575350	16A			00000000	10/02/03	12	09	.00	4.62
0312	88811	CC	575350	16A			00000000	10/02/03	12	09	.00	1.50
0312	98877	CC	575350	16A			00000000	10/23/03	12	09	.00	1.95
0312	98897	CC	575350	16A			00000000	10/23/03	12	09	.00	5.33
0312	98913	CC	575350	16A			00000000	10/23/03	12	09	.00	1.10
0312	98927	CC	575350	16A			00000000	10/23/03	12	09	.00	1.70
0312	98953	CC	575350	16A			00000000	10/23/03	12	09	.00	.67
0312	98966	CC	575350	16A			00000000	10/23/03	12	09	.00	1.47
0312	99088	CC	575350	16A			00000000	10/23/03	12	09	.00	1.44
0312	99315	CC	575350	16A			00000000	10/23/03	12	09	.00	.87
0312	99317	CC	575350	16A			00000000	10/23/03	12	09	.00	6.96
0312	98976	CC	575350	16A			00000000	10/23/03	12	09	.00	2.11
0312	98856	CC	575350	16B			00000000	10/23/03	12	09	.00	.75
0312	98857	CC	575350	16B			00000000	10/23/03	12	09	.00	.36
0312	98858	CC	575350	16B			00000000	10/23/03	12	09	.00	1.15
0312	98860	CC	575350	16B			00000000	10/23/03	12	09	.00	.43
0312	98864	CC	575350	16B			00000000	10/23/03	12	09	.00	.65
0312	502	JE	575350	16L			00000000	9/29/03	12	09	.00	1.86
0312	91894	CC	575350	16L			00000000	10/09/03	12	09	.00	.50
0312	91901	CC	575350	16L			00000000	10/09/03	12	09	.00	4.45
0312	91979	CC	575350	16L			00000000	10/09/03	12	09	.00	3.30
0312	92018	CC	575350	16L			00000000	10/09/03	12	09	.00	1.21
0312	92020	CC	575350	16L			00000000	10/09/03	12	09	.00	4.56
0312	92023	CC	575350	16L			00000000	10/09/03	12	09	.00	2.30
0312	92025	CC	575350	16L			00000000	10/09/03	12	09	.00	1.46
0312	92027	CC	575350	16L			00000000	10/09/03	12	09	.00	.44
0312	95308	CC	575350	16L			00000000	10/16/03	12	09	.00	1.43
0312	95312	CC	575350	16L			00000000	10/16/03	12	09	.00	.68
0312	95313	CC	575350	16L			00000000	10/16/03	12	09	.00	.06
0312	95317	CC	575350	16L			00000000	10/16/03	12	09	.00	3.47
0312	95361	CC	575350	16L			00000000	10/16/03	12	09	.00	.35

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

10/27/2003  
14:14:26

UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLENDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312		95380	CC	575350	16L			00000000	10/16/03	12	09	.00	.73
0312		95407	CC	575350	16L			00000000	10/16/03	12	09	.00	1.17
0312		95423	CC	575350	16L			00000000	10/16/03	12	09	.00	.26
0312		98123	CC	575350	16L			00000000	10/23/03	12	09	.00	.55
0312		98125	CC	575350	16L			00000000	10/23/03	12	09	.00	.31
0312		98126	CC	575350	16L			00000000	10/23/03	12	09	.00	.95
0312		98129	CC	575350	16L			00000000	10/23/03	12	09	.00	.13
0312		98133	CC	575350	16L			00000000	10/23/03	12	09	.00	.13
0312		98944	CC	575350	16L			00000000	10/23/03	12	09	.00	.27
0312		98945	CC	575350	16L			00000000	10/23/03	12	09	.00	.52
0312		98946	CC	575350	16L			00000000	10/23/03	12	09	.00	1.74
0312		98950	CC	575350	16L			00000000	10/23/03	12	09	.00	.56
0312		98956	CC	575350	16L			00000000	10/23/03	12	09	.00	1.73
0312		98957	CC	575350	16L			00000000	10/23/03	12	09	.00	.59
0312		98958	CC	575350	16L			00000000	10/23/03	12	09	.00	.42
0312		98972	CC	575350	16L			00000000	10/23/03	12	09	.00	.45
0312		98973	CC	575350	16L			00000000	10/23/03	12	09	.00	.36
0312		98974	CC	575350	16L			00000000	10/23/03	12	09	.00	.40
0312		98981	CC	575350	16L			00000000	10/23/03	12	09	.00	2.44
0312		95026	CC	575350	16M			00000000	10/16/03	12	09	.00	.45
0312		99135	CC	575350	16M			00000000	10/23/03	12	09	.00	1.20
0312		99204	CC	575350	16M			00000000	10/23/03	12	09	.00	.88
0312		99207	CC	575350	16M			00000000	10/23/03	12	09	.00	.80
0312		99208	CC	575350	16M			00000000	10/23/03	12	09	.00	1.17
0312		95116	CC	575350	16S			00000000	10/16/03	12	09	.00	1.72
0312		95117	CC	575350	16S			00000000	10/16/03	12	09	.00	.65
0312		95123	CC	575350	16S			00000000	10/16/03	12	09	.00	.93
0312		95178	CC	575350	16S			00000000	10/16/03	12	09	.00	.77
0312		88584	CC	575350	16W			00000000	10/02/03	12	09	.00	.84
0312		88586	CC	575350	16W			00000000	10/02/03	12	09	.00	1.78
0312		88587	CC	575350	16W			00000000	10/02/03	12	09	.00	1.02
0312		88597	CC	575350	16W			00000000	10/02/03	12	09	.00	1.07
0312		88614	CC	575350	16W			00000000	10/02/03	12	09	.00	1.53
0312		88623	CC	575350	16W			00000000	10/02/03	12	09	.00	.53
0312		88632	CC	575350	16W			00000000	10/02/03	12	09	.00	2.20
0312		88634	CC	575350	16W			00000000	10/02/03	12	09	.00	1.01
0312		88636	CC	575350	16W			00000000	10/02/03	12	09	.00	2.44
0312		88640	CC	575350	16W			00000000	10/02/03	12	09	.00	1.99
0312		88651	CC	575350	16W			00000000	10/02/03	12	09	.00	.78
0312		88654	CC	575350	16W			00000000	10/02/03	12	09	.00	.81
0312		88658	CC	575350	16W			00000000	10/02/03	12	09	.00	.53
0312		88745	CC	575350	16W			00000000	10/02/03	12	09	.00	.99
0312		89046	CC	575350	16W			00000000	10/02/03	12	09	.00	4.11
0312		95533	CC	575350	16W			00000000	10/16/03	12	09	.00	3.64
0312		98862	CC	575350	16W			00000000	10/23/03	12	09	.00	.94
0312		98880	CC	575350	16W			00000000	10/23/03	12	09	.00	2.83





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

10/27/2003  
14:14:26

UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
		0312 40587881	PV	575620	16W			50006793	10/23/03	12	09	.00	2.29
		0312 40587881	PV	575620	16W			50006793	10/23/03	12	09	.00	2.29
		0312 40587881	PV	575620	16W			50006793	10/23/03	12	09	.00	2.29
		0312 98922	CC	575620	16W			00000000	10/23/03	12	09	.00	1.93
		0312 30111936	JE	575625	16B			00000000	10/02/03	12	09	.00	6.77
		0312 30114715	JE	575625	16B			00000000	10/21/03	12	09	.00	19.97
		0312 40568814	PV	575670	16A			50105762	10/03/03	12	09	.00	89.21
		0312 40568817	PV	575670	16A			50105762	10/03/03	12	09	.00	48.37
		0312 40568818	PV	575670	16A			50105762	10/03/03	12	09	.00	74.26
		0312 1021	JE	575670	16A			00000000	10/23/03	12	09	.00	211.84-
		0312 1021	JE	575670	16W			00000000	10/23/03	12	09	.00	211.84-
		0312 40585075	PV	575710	16B			24017913	10/22/03	12	09	.00	679.69
		0312 40567272	PV	575740	16A			03017767	10/01/03	12	09	.00	17.20
		0312 40573319	PV	575740	16A			50005218	10/08/03	12	09	.00	6.08
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	1.89
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	2.68
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	6.93
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	5.43
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	1.37
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	1.30
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	4.00
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	3.22
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	14.45
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	2.22
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	2.97
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	4.39
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	2.26
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	6.14
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	1.89
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	2.02
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	2.87
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	1.89
		0312 40585861	PV	575740	16A			18735048	10/22/03	12	09	.00	5.01
		0312 1021	JE	575740	16A			00000000	10/23/03	12	09	.00	6.08-
		0312 1021	JE	575740	16A			00000000	10/23/03	12	09	.00	1.30-
		0312 40563797	PV	575740	16B			03015756	9/29/03	12	09	.00	25.54
		0312 40567272	PV	575740	16B			03017767	10/01/03	12	09	.00	7.87
		0312 40567272	PV	575740	16B			03017767	10/01/03	12	09	.00	1.03
		0312 40567272	PV	575740	16B			18735048	10/22/03	12	09	.00	15.24
		0312 40585861	PV	575740	16B			18735048	10/22/03	12	09	.00	5.01
		0312 40585861	PV	575740	16B			18735048	10/22/03	12	09	.00	5.01
		0312 40585861	PV	575740	16B			18735048	10/22/03	12	09	.00	2.15
		0312 1021	JE	575740	16B			00000000	10/23/03	12	09	.00	1.30
		0312 30111931	JE	575740	16H			00000000	10/02/03	12	09	.00	75.46
		0312 30114384	JE	575740	16H			00000000	10/20/03	12	09	.00	9.81
		0312 1021	JE	575740	16H			00000000	10/23/03	12	09	.00	1.58

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40564958	PV	575740	16M			24017913	9/30/03	12	09	.00	248.04
	0312 40567324	PV	575740	16M			50005218	10/01/03	12	09	.00	3.96
	0312 40567327	PV	575740	16M			50005218	10/01/03	12	09	.00	4.25
	0312 40567327	PV	575740	16M			50005218	10/01/03	12	09	.00	3.74
	0312 40567328	PV	575740	16M			50005218	10/01/03	12	09	.00	2.93
	0312 40585075	PV	575740	16M			24017913	10/22/03	12	09	.00	490.54
	0312 1021	JE	575740	16M			00000000	10/23/03	12	09	.00	6.08
	0312 40564958	PV	575740	16R			24017913	9/30/03	12	09	.00	58.28
	0312 40585075	PV	575740	16R			24017913	10/22/03	12	09	.00	58.48
	0312 40567272	PV	575740	16W			03017767	10/01/03	12	09	.00	.94
	0312 40567272	PV	575740	16W			03017767	10/01/03	12	09	.00	3.50
	0312 40567272	PV	575740	16W			03017767	10/01/03	12	09	.00	6.00
	0312 40567272	PV	575740	16W			03017767	10/01/03	12	09	.00	53.73
	0312 40573210	PV	575740	16W			50100171	10/08/03	12	09	.00	2.73
	0312 40573216	PV	575740	16W			50100171	10/08/03	12	09	.00	.51
	0312 40585072	PV	575740	16W			18729684	10/22/03	12	09	.00	5.16
	0312 40585861	PV	575740	16W			18735048	10/22/03	12	09	.00	.94
	0312 40585861	PV	575740	16W			18735048	10/22/03	12	09	.00	5.48
	0312 95011	CC	575741	16S			18735048	10/22/03	12	09	.00	5.01
	0312 95011	CC	575741	16S			18735048	10/22/03	12	09	.00	5.01
	0312 95011	CC	575741	16S			00000000	10/16/03	12	09	.00	3.65
	0312 95011	CC	575741	16S			00000000	10/16/03	12	09	.00	3.36
	0312 95011	CC	575741	16S			00000000	10/16/03	12	09	.00	.73
	0312 95011	CC	575741	16S			00000000	10/16/03	12	09	.00	.72
	0312 95011	CC	575741	16S			00000000	10/16/03	12	09	.00	5.55
	0312 40564958	PV	575742	16B			24017913	9/30/03	12	09	.00	562.58
	0312 40564958	PV	575742	16B			24017913	9/30/03	12	09	.00	40.54
	0312 40565005	PV	575742	16B			50067363	9/30/03	12	09	.00	487.93
	0312 40585075	PV	575742	16B			24017913	10/22/03	12	09	.00	40.64
	0312 40585075	PV	575742	16B			24017913	9/30/03	12	09	.00	749.60
	0312 40565005	PV	575742	16W			50067363	9/30/03	12	09	.00	289.19
	0312 40585075	PV	675000	26A			11003305	10/15/03	12	09	.00	1.57
	0312 40578760	PV	675000	26A			11003305	10/15/03	12	09	.00	5.56
	0312 40587870	PV	675000	26A			03016504	10/23/03	12	09	.00	404.72
	0312 40566362	PV	675000	26B			17004404	9/30/03	12	09	.00	3.83
	0312 88610	CC	675000	26B			00000000	10/02/03	12	09	.00	8.03
	0312 88611	CC	675000	26B			00000000	10/02/03	12	09	.00	2.76
	0312 88618	CC	675000	26B			00000000	10/02/03	12	09	.00	.73
	0312 88629	CC	675000	26B			00000000	10/02/03	12	09	.00	1.18
	0312 40573321	PV	675000	26B			17004404	10/08/03	12	09	.00	3.83
	0312 40577723	PV	675000	26B			18726731	10/14/03	12	09	.00	63.01
	0312 40587870	PV	675000	26B			03016504	10/23/03	12	09	.00	331.29
	0312 99004	CC	675000	26B			00000000	10/23/03	12	09	.00	4.66
	0312 99255	CC	675000	26B			00000000	10/23/03	12	09	.00	6.81
	0312 40566391	PV	675000	26B			13000215	9/30/03	12	09	.00	29.25
	0312 40567948	PV	675000	26M			10001246	10/02/03	12	09	.00	2.67

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

10/27/2003  
14:14:26

BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEADER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40587870	PV	675000	26R		03016504	10/23/03	12	09	.00	946.06
	0312	40587870	PV	675000	26R		03016504	10/23/03	12	09	.00	155.40
	0312	40564400	PV	675000	26W		03002783	9/29/03	12	09	.00	9.35
	0312	40564402	PV	675000	26W		03002783	9/29/03	12	09	.00	1.33
	0312	40566330	PV	675000	26W		09011341	9/30/03	12	09	.00	80.51
	0312	91743	CC	675000	26W		00000000	10/09/03	12	09	.00	44.31
	0312	40577713	PV	675000	26W		03002783	10/14/03	12	09	.00	1.33
	0312	40577718	PV	675000	26W		03002783	10/14/03	12	09	.00	9.35
	0312	40577732	PV	675000	26W		50108143	10/14/03	12	09	.00	164.25
	0312	3	JE	675000	26W		00000000	10/20/03	12	09	.00	24.06
	0312	40566145	PV	675250	26B		03015502	9/30/03	12	09	.00	23.55
	0312	30111934	JE	675250	26B		00000000	10/02/03	12	09	.00	1,135.81
	0312	30114095	JE	675250	26B		00000000	10/16/03	12	09	.00	1,135.81
	0312	88718	CC	675250	26L		00000000	10/02/03	12	09	.00	14.12
	0312	99245	CC	675250	26R		00000000	10/23/03	12	09	.00	3.70
	0312	30092576	IC	675250	26W		00000000	10/01/03	12	09	.00	1,127.65
	0312	40570827	PV	675250	26W		03000569	10/06/03	12	09	.00	77.38
-----												
Information Systems/Finan DEPARTMENT 09 SUB TOTAL											67,161.64	
-----												
	0312	3011331	JE	501201	16M		00000000	9/27/03	12	10	.00	715.09
	0312	30114436	JE	501201	16M		00000000	10/20/03	12	10	.00	807.63
	0312	9104	T4	501201	16M		50096914	10/24/03	12	10	5.84	.00
	0312	9104	T4	501201	16M		50096915	10/24/03	12	10	4.09	.00
	0312	9104	T4	501201	16M		50096917	10/24/03	12	10	4.38	.00
	0312	9104	T4	501201	16M		50096918	10/24/03	12	10	2.92	.00
	0312	9104	T4	501201	16M		50096925	10/24/03	12	10	4.09	.00
	0312	9104	T4	501201	16M		50096926	10/24/03	12	10	1.46	.00
	0312	9104	T4	501201	16M		50096929	10/24/03	12	10	2.85	.00
	0312	9104	T4	501201	16M		50096934	10/24/03	12	10	4.38	.00
	0312	9149	T4	501201	16M		50096914	10/24/03	12	10	5.84	94.66
	0312	9149	T4	501201	16M		50096915	10/24/03	12	10	4.09	65.43
	0312	9149	T4	501201	16M		50096917	10/24/03	12	10	4.38	69.74
	0312	9149	T4	501201	16M		50096918	10/24/03	12	10	2.92	46.43
	0312	9149	T4	501201	16M		50096925	10/24/03	12	10	4.09	65.34
	0312	9149	T4	501201	16M		50096926	10/24/03	12	10	1.46	25.64
	0312	9149	T4	501201	16M		50096929	10/24/03	12	10	2.85	45.25
	0312	9149	T4	501201	16M		50096934	10/24/03	12	10	4.38	69.63
	0312	3011331	JE	501201	16W		00000000	9/27/03	12	10	.00	30.77
	0312	30114436	JE	501201	16W		00000000	10/20/03	12	10	.00	.00
	0312	9104	T4	501201	16W		50070102	10/24/03	12	10	2.18	44.23
	0312	9149	T4	501201	16W		50070102	10/24/03	12	10	2.18	.00
	0312	11	JE	501711	16H		00000000	10/20/03	12	10	.00	18.54
	0312	1003	JE	504100	16M		00000000	10/07/03	12	10	.00	9.49
	0312	10028951	RI	504100	16M		03016924	10/21/03	12	10	.00	14.48
	0312	91721	CC	575340	16W		00000000	10/09/03	12	10	.00	.50
	0312	91722	CC	575340	16W		00000000	10/09/03	12	10	.00	7.67

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	91742	CC	575340	16W			00000000	10/09/03	12	10	.00	99.39
0312	92059	CC	575340	16W			00000000	10/09/03	12	10	.00	10.12
0312	91733	CC	575350	16W			00000000	10/09/03	12	10	.00	1.13
0312	91739	CC	575350	16W			00000000	10/09/03	12	10	.00	.63
0312	91978	CC	575350	16W			00000000	10/09/03	12	10	.00	.66
0312	91988	CC	575350	16W			00000000	10/09/03	12	10	.00	4.59
0312	40566352	PV	575620	16W			50005014	9/30/03	12	10	.00	4.56
0312	40566353	PV	575620	16W			50005014	9/30/03	12	10	.00	4.47
0312	40566354	PV	575620	16W			50005014	9/30/03	12	10	.00	4.72
0312	40577724	PV	575620	16W			50005014	10/14/03	12	10	.00	4.66
0312	40583666	PV	575620	16W			50005014	10/21/03	12	10	.00	25.55
0312	40583666	PV	575620	16W			50005014	10/21/03	12	10	.00	3.12
0312	88667	CC	575250	26M			00000000	10/02/03	12	10	.00	96.43
-----												
Information Systems/Billi DEPARTMENT 10 SUB TOTAL											881.66	
-----												
0312	3011331	JE	501201	16A			00000000	9/27/03	12	11	.00	291.85-
0312	3011331	JE	501201	16A			00000000	9/27/03	12	11	.00	551.70-
0312	3011436	JE	501201	16A			00000000	10/20/03	12	11	.00	291.85
0312	3011436	JE	501201	16A			00000000	10/20/03	12	11	.00	551.70
0312	1014	JE	501201	16A			00000000	10/22/03	12	11	.00	17.31-
0312	1014	JE	501201	16A			00000000	10/23/03	12	11	.00	757.25-
0312	9104	T4	501201	16A			50043338	10/24/03	12	11	5.84	.00
0312	9104	T4	501201	16A			18505859	10/24/03	12	11	5.84	.00
0312	9104	T4	501201	16A			50025608	10/24/03	12	11	1.75	.00
0312	9104	T4	501201	16A			18674530	10/24/03	12	11	5.84	.00
0312	9104	T4	501201	16A			03000127	10/24/03	12	11	5.84	.00
0312	1023	JE	501201	16A			00000000	10/20/03	12	11	.00	104.33
0312	1023	JE	501201	16A			00000000	10/20/03	12	11	.00	174.44
0312	9149	T4	501201	16A			50043338	10/24/03	12	11	5.84	525.45
0312	9149	T4	501201	16A			18505859	10/24/03	12	11	5.84	455.05
0312	40566352	PV	501201	16A			50025608	10/24/03	12	11	1.75	207.16
0312	40566352	PV	501201	16A			18674530	10/24/03	12	11	5.84	311.75
0312	40566352	PV	501201	16A			03000127	10/24/03	12	11	5.84	673.77
0312	11	JE	501711	16A			00000000	10/20/03	12	11	.00	104.33
0312	11	JE	501711	16A			00000000	10/20/03	12	11	.00	174.44
0312	12	JE	501712	16A			00000000	10/20/03	12	11	.00	64.64
0312	12	JE	501712	16A			00000000	10/20/03	12	11	.00	60.21
0312	98915	CC	520100	16A			00000000	10/23/03	12	11	.00	11.82
0312	91824	CC	550000	16A			00000000	10/09/03	12	11	.00	.37
0312	1014	JE	550000	16A			00000000	10/22/03	12	11	.00	.49-
0312	1014	JE	550000	16A			00000000	10/22/03	12	11	.00	19.40-
0312	1023	JE	550000	16A			00000000	10/24/03	12	11	.00	.49-
0312	1023	JE	550000	16A			00000000	10/24/03	12	11	.00	19.40-
0312	40573290	PV	550001	16A			50081933	10/08/03	12	11	.00	228.19
0312	1023	JE	550001	16A			00000000	10/24/03	12	11	.00	2,890.22-
0312	91885	CC	575000	16A			00000000	10/09/03	12	11	.00	.59

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

10/27/2003  
14:14:26

UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	91817	CC	575280	16A				00000000	10/09/03	12	11	.00	1.75
0312	1001	JE	575340	16A				00000000	10/03/03	12	11	.00	205.16-
0312	91719	CC	575340	16A				00000000	10/09/03	12	11	.00	3.65
0312	91905	CC	575340	16A				00000000	10/09/03	12	11	.00	1.93
0312	91971	CC	575340	16A				00000000	10/09/03	12	11	.00	19.89
0312	92012	CC	575340	16A				00000000	10/09/03	12	11	.00	9.54
0312	91710	CC	575340	16A				00000000	10/09/03	12	11	.00	.81
0312	91711	CC	575340	16A				00000000	10/09/03	12	11	.00	.21
0312	91712	CC	575340	16A				00000000	10/09/03	12	11	.00	1.28
0312	91713	CC	575340	16A				00000000	10/09/03	12	11	.00	4.06
0312	91714	CC	575340	16A				00000000	10/09/03	12	11	.00	2.56
0312	95192	CC	575340	16A				00000000	10/16/03	12	11	.00	1.93
0312	95293	CC	575340	16A				00000000	10/16/03	12	11	.00	.15
0312	95326	CC	575340	16A				00000000	10/16/03	12	11	.00	7.81
0312	95331	CC	575340	16A				00000000	10/16/03	12	11	.00	.15
0312	1014	JE	575340	16A				00000000	10/22/03	12	11	.00	5.03
0312	1014	JE	575340	16A				00000000	10/22/03	12	11	.00	440.30-
0312	98854	CC	575340	16A				00000000	10/23/03	12	11	.00	1.28-
0312	98917	CC	575340	16A				00000000	10/23/03	12	11	.00	25.97
0312	1023	JE	575340	16A				00000000	10/24/03	12	11	.00	18.93
0312	1023	JE	575350	16A				00000000	10/24/03	12	11	.00	440.30-
0312	91762	CC	575350	16A				00000000	10/09/03	12	11	.00	1.41
0312	91931	CC	575350	16A				00000000	10/09/03	12	11	.00	.35
0312	91932	CC	575350	16A				00000000	10/09/03	12	11	.00	.98
0312	92022	CC	575350	16A				00000000	10/09/03	12	11	.00	.61
0312	95194	CC	575350	16A				00000000	10/16/03	12	11	.00	.89
0312	95280	CC	575350	16A				00000000	10/16/03	12	11	.00	.73
0312	1014	JE	575350	16A				00000000	10/22/03	12	11	.00	23.27-
0312	1014	JE	575350	16A				00000000	10/22/03	12	11	.00	5.12-
0312	1023	JE	575350	16A				00000000	10/24/03	12	11	.00	1.28-
0312	1023	JE	575350	16A				00000000	10/24/03	12	11	.00	23.27-
0312	91717	CC	575620	16A				00000000	10/09/03	12	11	.00	13.71-
0312	91727	CC	575620	16A				00000000	10/09/03	12	11	.00	.79
0312	91798	CC	575620	16A				00000000	10/09/03	12	11	.00	.48
0312	91720	CC	575620	16A				00000000	10/09/03	12	11	.00	59.57
0312	95137	CC	575620	16A				00000000	10/16/03	12	11	.00	.14
0312	95176	CC	575620	16A				00000000	10/16/03	12	11	.00	1.53
0312	95355	CC	575620	16A				00000000	10/16/03	12	11	.00	2.19
0312	98912	CC	575620	16A				00000000	10/23/03	12	11	.00	1.94
0312	98919	CC	575620	16A				00000000	10/23/03	12	11	.00	3.81
0312	98916	CC	575740	16A				00000000	10/23/03	12	11	.00	1.09
0312	1023	JE	575740	16A				00000000	10/24/03	12	11	.00	.36
0312	91896	CC	575741	16A				00000000	10/09/03	12	11	.00	5.12-
0312	91896	CC	575741	16A				00000000	10/09/03	12	11	.00	1.17
Operations												3,254.71-	
DEPARTMENT 11 SUB TOTAL												50.22	

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

10/27/2003  
14:14.26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30111331	JE	501201	16V			00000000	9/27/03	12	12	.00	4,271.66-
0312	30114436	JE	501201	16V			00000000	10/20/03	12	12	.00	4,271.66
0312	9104	T4	501201	16V			03014893	10/24/03	12	12	17.43	.00
0312	9104	T4	501201	16V			28007867	10/24/03	12	12	11.09	.00
0312	9104	T4	501201	16V			28007828	10/24/03	12	12	42.26	.00
0312	9104	T4	501201	16V			03014903	10/24/03	12	12	29.32	.00
0312	9104	T4	501201	16V			03015919	10/24/03	12	12	27.20	.00
0312	9104	T4	501201	16V			28007672	10/24/03	12	12	23.24	.00
0312	9149	T4	501201	16V			03014893	10/24/03	12	12	17.43	1,344.77
0312	9149	T4	501201	16V			28007867	10/24/03	12	12	11.09	421.87
0312	9149	T4	501201	16V			28007828	10/24/03	12	12	42.26	2,050.38
0312	9149	T4	501201	16V			03014903	10/24/03	12	12	29.32	1,566.32
0312	9149	T4	501201	16V			03015919	10/24/03	12	12	27.20	1,594.79
0312	9149	T4	501201	16V			28007672	10/24/03	12	12	23.24	628.10
<b>Rates and Revenues</b>											<b>301.08</b>	
<b>DEPARTMENT 12 SUB TOTAL</b>											<b>7,606.83</b>	
<b>Water Quality/Corporate</b>											<b>8.54</b>	
0312	30111331	JE	501201	16R			00000000	9/27/03	12	15	.00	2,447.96-
0312	30114436	JE	501201	16R			00000000	10/20/03	12	15	.00	2,421.83
0312	9104	T4	501201	16R			03000175	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			17003491	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03000204	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03000171	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03001952	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03002316	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03003420	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03015841	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03016074	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03016075	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03018540	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			17003579	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			50052706	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			50014920	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03017102	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			50087002	10/24/03	12	15	6.10	.00
0312	9104	T4	501201	16R			03000202	10/24/03	12	15	5.85	.00
0312	9104	T4	501201	16R			50074759	10/24/03	12	15	6.10	.00
<b>DEPARTMENT 13 SUB TOTAL</b>											<b>598.09</b>	

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	9104	T4	501201	16R		03016245	10/24/03	12	15	1.12	.00
	0312	9104	T4	501201	16R		17003477	10/24/03	12	15	6.10	.00
	0312	9104	T4	501201	16R		03000132	10/24/03	12	15	6.10	.00
	0312	9104	T4	501201	16R		03000180	10/24/03	12	15	1.22	.00
	0312	9104	T4	501201	16R		03000224	10/24/03	12	15	6.10	.00
	0312	9149	T4	501201	16R		03000175	10/24/03	12	15	6.10	544.23
	0312	9149	T4	501201	16R		17003491	10/24/03	12	15	6.10	561.76
	0312	9149	T4	501201	16R		03000204	10/24/03	12	15	6.10	734.34
	0312	9149	T4	501201	16R		03000171	10/24/03	12	15	6.10	341.06
	0312	9149	T4	501201	16R		03001616	10/24/03	12	15	6.10	342.68
	0312	9149	T4	501201	16R		03001952	10/24/03	12	15	6.10	336.99
	0312	9149	T4	501201	16R		03002316	10/24/03	12	15	6.10	338.61
	0312	9149	T4	501201	16R		03003420	10/24/03	12	15	6.10	325.53
	0312	9149	T4	501201	16R		03015841	10/24/03	12	15	6.10	401.44
	0312	9149	T4	501201	16R		03016075	10/24/03	12	15	6.10	342.68
	0312	9149	T4	501201	16R		03018540	10/24/03	12	15	6.10	327.60
	0312	9149	T4	501201	16R		17003579	10/24/03	12	15	6.10	350.84
	0312	9149	T4	501201	16R		50052706	10/24/03	12	15	6.10	318.61
	0312	9149	T4	501201	16R		50014920	10/24/03	12	15	6.10	325.95
	0312	9149	T4	501201	16R		03017102	10/24/03	12	15	6.10	252.34
	0312	9149	T4	501201	16R		50087002	10/24/03	12	15	6.10	220.30
	0312	9149	T4	501201	16R		03000202	10/24/03	12	15	5.85	528.98
	0312	9149	T4	501201	16R		50074759	10/24/03	12	15	6.10	428.36
	0312	9149	T4	501201	16R		03016245	10/24/03	12	15	1.12	60.98
	0312	9149	T4	501201	16R		17003477	10/24/03	12	15	6.10	469.16
	0312	9149	T4	501201	16R		03000132	10/24/03	12	15	6.10	534.45
	0312	9149	T4	501201	16R		03000180	10/24/03	12	15	1.22	49.48
	0312	11	JE	501711	16R		00000000	10/20/03	12	15	.00	342.16
	0312	89017	CC	575340	16R		00000000	10/02/03	12	15	.00	1.33
	0312	89018	CC	575340	16R		00000000	10/02/03	12	15	.00	1.33
	0312	92101	CC	575340	16R		00000000	10/09/03	12	15	.00	1.33
	0312	95365	CC	575340	16R		00000000	10/16/03	12	15	.00	10.10
	0312	98935	CC	575340	16R		00000000	10/23/03	12	15	.00	3.81
	0312	95387	CC	575350	16R		00000000	10/16/03	12	15	.00	1.68
	0312	95512	CC	575350	16R		00000000	10/16/03	12	15	.00	.84
	0312	10029036	RI	575620	16R		50026923	10/23/03	12	15	.00	1,132.94-
	0312	40566111	PV	675000	26R		50100135	9/30/03	12	15	.00	52.84
	0312	40566364	PV	675000	26R		17003697	9/30/03	12	15	.00	5.14
	0312	40567943	PV	675000	26R		50063326	10/02/03	12	15	.00	3.43
	0312	40577778	PV	675000	26R		03017696	10/14/03	12	15	.00	7.81
	0312	40577782	PV	675000	26R		18733801	10/14/03	12	15	.00	604.84
	0312	40580205	PV	675000	26R		03002054	10/16/03	12	15	.00	91.69
	0312	95336	CC	675000	26R		00000000	10/16/03	12	15	.00	10.85
	0312	95482	CC	675000	26R		00000000	10/16/03	12	15	.00	14.00
	0312	40584361	PV	675000	26R		10009679	10/21/03	12	15	.00	9.32

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40584365	PV	675000	26R		50036911	10/21/03	12	15	.00	3.40
	0312	40584366	PV	675000	26R		50009846	10/21/03	12	15	.00	39.55
	0312	40584369	PV	675000	26R		24021404	10/21/03	12	15	.00	171.45
	0312	10	JE	810400	R		00000000	10/20/03	12	15	.00	166.24
<b>Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL</b>											<b>272.58</b>	<b>9,366.57</b>
	0312	9104	T4	501201	16V		03014909	10/24/03	12		38.00	.00
	0312	9149	T4	501201	16V		03014909	10/24/03	12		38.00	3,647.81
<b>AUTHORIZATION AU0006 SUB TOTAL</b>											<b>76.00</b>	<b>3,647.81</b>
	0312	95140	CC	575340	16A		00000000	10/16/03	12		.00	.21
	0312	95163	CC	575340	16A		00000000	10/16/03	12		.00	3.07
<b>AUTHORIZATION AU0011 SUB TOTAL</b>											<b>.00</b>	<b>3.28</b>
	0312	9104	T4	501201	16V		03002608	10/24/03	12		12.00	.00
	0312	9149	T4	501201	16V		03002608	10/24/03	12		12.00	393.61
	0312	95278	CC	550000	16V		00000000	10/16/03	12		.00	35.00
	0312	95279	CC	575350	16V		00000000	10/16/03	12		.00	48.90
	0312	30115486	JA	575350	16V		00000000	10/24/03	12		.00	24.45
	0312	30115486	JA	575351	16V		00000000	10/24/03	12		.00	24.45
<b>AUTHORIZATION AU0138 SUB TOTAL</b>											<b>24.00</b>	<b>477.51</b>
	0312	9104	T4	501201	16V		03014902	10/24/03	12		30.00	.00
	0312	9149	T4	501201	16V		03014902	10/24/03	12		30.00	2,044.80
<b>AUTHORIZATION AU0167 SUB TOTAL</b>											<b>60.00</b>	<b>2,044.80</b>
	0312	91775	CC	575340	16E		00000000	10/09/03	12		.00	1.20
	0312	91806	CC	575340	16E		00000000	10/09/03	12		.00	.77
	0312	88924	CC	575350	16E		00000000	10/02/03	12		.00	2.37
	0312	30115480	JA	575350	16E		00000000	10/24/03	12		.00	1.19
	0312	30115480	JA	575351	16E		00000000	10/24/03	12		.00	1.19
<b>AUTHORIZATION AU0173 SUB TOTAL</b>											<b>.00</b>	<b>4.34</b>
	0312	9104	T4	501201	16E		18623214	10/24/03	12		6.00	.00
	0312	9149	T4	501201	16E		18623214	10/24/03	12		6.00	176.78
	0312	9104	T4	501201	16V		03014893	10/24/03	12		4.00	.00
	0312	9104	T4	501201	16V		28007672	10/24/03	12		4.00	.00
	0312	9149	T4	501201	16V		03014893	10/24/03	12		4.00	308.63
	0312	9149	T4	501201	16V		28007672	10/24/03	12		4.00	108.11
<b>AUTHORIZATION AU0184 SUB TOTAL</b>											<b>28.00</b>	<b>593.52</b>



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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16A	AU0211	S	03002816	10/24/03	12		.11	.00
0312	9149	T4	501201	16A	AU0211	S	03002816	10/24/03	12		.11	7.57
<b>AUTHORIZATION AU0211 SUB TOTAL</b>												
											<b>7.57</b>	
<b>AUTHORIZATION AU0212 SUB TOTAL</b>												
											<b>37.91</b>	
0312	9104	T4	501201	16R	AU0213	S	03002815	10/24/03	12		2.44	.00
0312	9104	T4	501201	16R	AU0213	S	03016245	10/24/03	12		.19	.00
0312	9104	T4	501201	16R	AU0213	S	50069266	10/24/03	12		4.11	.00
0312	9149	T4	501201	16R	AU0213	S	03002815	10/24/03	12		2.44	182.75
0312	9149	T4	501201	16R	AU0213	S	03016245	10/24/03	12		.19	10.33
0312	9149	T4	501201	16R	AU0213	S	50069266	10/24/03	12		4.11	214.69
0312	8913	CC	575620	16R	AU0213	S	00000000	10/02/03	12		.00	3.90
0312	88949	CC	575620	16R	AU0213	S	00000000	10/02/03	12		.00	10.99
0312	89024	CC	575620	16R	AU0213	S	00000000	10/02/03	12		.00	.33
0312	89025	CC	575620	16R	AU0213	S	00000000	10/02/03	12		.00	.02
0312	40570825	PV	575620	16R	AU0213	S	50002940	10/06/03	12		.00	.19
0312	91984	CC	575620	16R	AU0213	S	00000000	10/09/03	12		.00	1.94
0312	95340	CC	575620	16R	AU0213	S	00000000	10/16/03	12		.00	.42
0312	95356	CC	575620	16R	AU0213	S	00000000	10/16/03	12		.00	1.17
0312	95403	CC	575620	16R	AU0213	S	00000000	10/16/03	12		.00	2.27
0312	95430	CC	575620	16R	AU0213	S	00000000	10/16/03	12		.00	3.11
0312	95464	CC	575620	16R	AU0213	S	00000000	10/16/03	12		.00	1.30
0312	99092	CC	575620	16R	AU0213	S	00000000	10/23/03	12		.00	1.45
0312	99105	CC	575620	16R	AU0213	S	00000000	10/23/03	12		.00	2.39
0312	99154	CC	575620	16R	AU0213	S	00000000	10/23/03	12		.00	25.65
0312	99157	CC	575620	16R	AU0213	S	00000000	10/23/03	12		.00	.95
<b>AUTHORIZATION AU0213 SUB TOTAL</b>												
											<b>463.85</b>	
0312	9104	T4	501201	16R	AU0214	S	03015974	10/24/03	12		2.85	.00
0312	9104	T4	501201	16R	AU0214	S	03016245	10/24/03	12		2.62	.00
0312	9149	T4	501201	16R	AU0214	S	03015974	10/24/03	12		2.85	208.13
0312	9149	T4	501201	16R	AU0214	S	03016245	10/24/03	12		2.62	142.62
0312	40567952	PV	575620	16R	AU0214	S	50002940	10/02/03	12		.00	9.80
0312	88906	CC	575620	16R	AU0214	S	00000000	10/02/03	12		.00	61.11
0312	40570825	PV	575620	16R	AU0214	S	50002940	10/06/03	12		.00	1.62
0312	40574508	PV	575620	16R	AU0214	S	50002940	10/09/03	12		.00	5.32
0312	95325	CC	575620	16R	AU0214	S	00000000	10/16/03	12		.00	3.39
0312	40583724	PV	575620	16R	AU0214	S	50002940	10/21/03	12		.00	6.55
0312	30114761	JE	575620	16R	AU0214	S	00000000	10/22/03	12		.00	1.49

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

10/27/2003  
14.14.26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	30114761	JE	575620	16R	AU0214	S	00000000	10/22/03	12	.00	6.61
	0312	30114762	JE	575620	16R	AU0214	S	00000000	10/22/03	12	.00	.73-
	0312	30114762	JE	575620	16R	AU0214	S	00000000	10/22/03	12	.00	1.32
	0312	30114762	JE	575620	16R	AU0214	S	00000000	10/22/03	12	.00	.66-
	0312	30114762	JE	575620	16R	AU0214	S	00000000	10/22/03	12	.00	2.60
	0312	99153	CC	575620	16R	AU0214	S	00000000	10/23/03	12	.00	1.04
<b>AUTHORIZATION AU0214 SUB TOTAL</b>												
											447.23	
	0312	91950	CC	575620	16R	AU0215	S	00000000	10/09/03	12	.00	129.89
	0312	95310	CC	575620	16R	AU0215	S	00000000	10/16/03	12	.00	74.90
	0312	30114764	JE	575620	16R	AU0215	S	00000000	10/22/03	12	.00	52.91-
<b>AUTHORIZATION AU0215 SUB TOTAL</b>												
											151.88	
	0312	9104	T4	501201	16R	AU0216	S	03002327	10/24/03	12	4.81	.00
	0312	9104	T4	501201	16R	AU0216	S	03000202	10/24/03	12	.25	.00
	0312	9104	T4	501201	16R	AU0216	S	03000222	10/24/03	12	4.00	.00
	0312	9104	T4	501201	16R	AU0216	S	03016076	10/24/03	12	2.62	.00
	0312	9104	T4	501201	16R	AU0216	S	03000129	10/24/03	12	1.45	.00
	0312	9149	T4	501201	16R	AU0216	S	03002327	10/24/03	12	4.81	352.57
	0312	9149	T4	501201	16R	AU0216	S	03000202	10/24/03	12	.25	22.59
	0312	9149	T4	501201	16R	AU0216	S	03000222	10/24/03	12	4.00	207.60
	0312	9149	T4	501201	16R	AU0216	S	03016076	10/24/03	12	2.62	145.10
	0312	89034	CC	501201	16R	AU0216	S	00000000	10/02/03	12	1.45	91.55
	0312	30115484	JA	575350	16R	AU0216	S	00000000	10/24/03	12	.00	1.11
	0312	30115484	JA	575351	16R	AU0216	S	00000000	10/24/03	12	.00	.56-
	0312	40567952	PV	575620	16R	AU0216	S	50002940	10/02/03	12	.00	.56
	0312	88857	CC	575620	16R	AU0216	S	00000000	10/02/03	12	.00	1.07
	0312	40570825	PV	575620	16R	AU0216	S	50002940	10/02/03	12	.00	.61
	0312	40574508	PV	575620	16R	AU0216	S	50002940	10/09/03	12	.00	8.76
	0312	91950	CC	575620	16R	AU0216	S	00000000	10/09/03	12	.00	10.62
	0312	95310	CC	575620	16R	AU0216	S	00000000	10/09/03	12	.00	68.49
	0312	40583724	FV	575620	16R	AU0216	S	00000000	10/16/03	12	.00	39.49
	0312	30114761	JE	575620	16R	AU0216	S	00000000	10/21/03	12	.00	5.53
	0312	30114764	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	7.48
	0312	30114765	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	27.90
	0312	30114765	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	4.28-
	0312	30114765	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	5.72
	0312	30114765	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	2.65-
	0312	30114765	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	6.92
	0312	30114766	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	.70
	0312	30114766	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	3.43-
	0312	30114766	JE	575620	16R	AU0216	S	00000000	10/22/03	12	.00	6.44
<b>AUTHORIZATION AU0216 SUB TOTAL</b>												
											999.89	
											26.26	

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16R	AU0217	S	03015974	10/24/03	12		.57	.00
0312	9104	T4	501201	16R	AU0217	S	03016076	10/24/03	12		1.94	.00
0312	9149	T4	501201	16R	AU0217	S	03015974	10/24/03	12		.57	41.61
0312	9149	T4	501201	16R	AU0217	S	03016076	10/24/03	12		1.94	107.46
0312	91948	CC	575620	16R	AU0217	S	00000000	10/09/03	12		.00	4.23
			<b>AU0217 SUB TOTAL</b>								<b>5.02</b>	<b>153.30</b>
0312	9104	T4	501201	16A	AU0229	S	03000047	10/24/03	12		.64	.00
0312	9149	T4	501201	16A	AU0229	S	03000047	10/24/03	12		.64	65.63
			<b>AU0229 SUB TOTAL</b>								<b>1.28</b>	<b>65.63</b>
0312	9104	T4	501201	16A	AU0239	S	03000047	10/24/03	12		.47	.00
0312	9149	T4	501201	16A	AU0239	S	03002567	10/24/03	12		2.61	.00
0312	9149	T4	501201	16A	AU0239	S	03000047	10/24/03	12		.47	48.21
0312	9149	T4	501201	16A	AU0239	S	03002567	10/24/03	12		2.61	136.64
			<b>AU0239 SUB TOTAL</b>								<b>6.16</b>	<b>184.85</b>
0312	9104	T4	501201	16R	AU0240	S	03002815	10/24/03	12		2.15	.00
0312	9149	T4	501201	16R	AU0240	S	03002815	10/24/03	12		2.15	161.05
			<b>AU0240 SUB TOTAL</b>								<b>4.30</b>	<b>161.05</b>
0312	9104	T4	501201	16R	AU0244	S	17003593	10/24/03	12		1.93	.00
0312	9104	T4	501201	16R	AU0244	S	03016148	10/24/03	12		2.26	.00
0312	9104	T4	501201	16R	AU0244	S	03000129	10/24/03	12		3.74	.00
0312	9104	T4	501201	16R	AU0244	S	03016077	10/24/03	12		.62	.00
0312	9149	T4	501201	16R	AU0244	S	17003593	10/24/03	12		1.93	111.03
0312	9149	T4	501201	16R	AU0244	S	03016148	10/24/03	12		2.26	231.86
0312	9149	T4	501201	16R	AU0244	S	03000129	10/24/03	12		3.74	236.12
0312	9149	T4	501201	16R	AU0244	S	03016077	10/24/03	12		.62	38.49
			<b>AU0244 SUB TOTAL</b>								<b>17.10</b>	<b>617.50</b>
0312	9104	T4	501201	16A	AU0245	S	03000047	10/24/03	12		.74	.00
0312	9149	T4	501201	16A	AU0245	S	03000047	10/24/03	12		.74	75.89
0312	92034	CC	575340	16A	AU0245	S	00000000	10/09/03	12		.00	8.65
0312	91903	CC	575350	16A	AU0245	S	00000000	10/09/03	12		.00	2.39
0312	30115476	JA	575350	16A	AU0245	S	00000000	10/24/03	12		.00	1.20-
0312	30115476	JA	575351	16A	AU0245	S	00000000	10/24/03	12		.00	1.20
			<b>AU0245 SUB TOTAL</b>								<b>1.48</b>	<b>86.93</b>
0312	9104	T4	501201	16A	AU0253	S	18507918	10/24/03	12		.07	.00
0312	9104	T4	501201	16A	AU0253	S	03015763	10/24/03	12		.31	.00

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBDEGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9149	T4	501201	16A	AU0253	S	18507918	10/24/03	12		.07	3.08
0312	9149	T4	501201	16A	AU0253	S	03015763	10/24/03	12		.31	16.68
0312	9104	T4	501201	16H	AU0253	S	03000140	10/24/03	12		1.28	.00
0312	9149	T4	501201	16H	AU0253	S	03000140	10/24/03	12		1.28	93.61
0312	40583678	PV	535000	16A	AU0253	S	03000160	10/21/03	12		.00	337.26
0312	40564458	PV	541400	16A	AU0253	S	03017940	9/29/03	12		.00	2.52
0312	40566366	PV	541400	16A	AU0253	S	03017940	9/30/03	12		.00	15.84
0312	40571652	PV	541400	16A	AU0253	S	03017940	10/07/03	12		.00	30.36
0312	40580925	PV	541400	16A	AU0253	S	03017940	10/17/03	12		.00	2.52
0312	40566175	PV	575625	16A	AU0253	S	27000685	9/30/03	12		.00	.61
0312	40568824	PV	575625	16A	AU0253	S	27000685	10/03/03	12		.00	1.26
0312	40574685	PV	575625	16A	AU0253	S	27000685	10/10/03	12		.00	.55
0312	40585069	PV	575625	16A	AU0253	S	27000685	10/22/03	12		.00	.28
-----												
AUTHORIZATION AU0253 SUB TOTAL											504.57	
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0312	9104	T4	501201	16A	AU0257	S	03000047	10/24/03	12		4.00	.00
0312	9104	T4	501201	16A	AU0257	S	03002567	10/24/03	12		3.54	.00
0312	9104	T4	501201	16A	AU0257	S	03000006	10/24/03	12		.46	.00
0312	9104	T4	501201	16A	AU0257	S	03002816	10/24/03	12		.58	.00
0312	9149	T4	501201	16A	AU0257	S	03000047	10/24/03	12		4.00	410.17
0312	9149	T4	501201	16A	AU0257	S	03002567	10/24/03	12		3.54	185.30
0312	9149	T4	501201	16A	AU0257	S	03000006	10/24/03	12		.46	72.33
0312	9149	T4	501201	16A	AU0257	S	03002816	10/24/03	12		.58	39.94
0312	9104	T4	501201	16R	AU0257	S	03002327	10/24/03	12		1.24	.00
0312	9104	T4	501201	16R	AU0257	S	03002815	10/24/03	12		1.56	.00
0312	9104	T4	501201	16R	AU0257	S	03015974	10/24/03	12		2.65	.00
0312	9104	T4	501201	16R	AU0257	S	03000222	10/24/03	12		2.06	.00
0312	9104	T4	501201	16R	AU0257	S	03016076	10/24/03	12		1.50	.00
0312	9104	T4	501201	16R	AU0257	S	03016245	10/24/03	12		2.13	.00
0312	9104	T4	501201	16R	AU0257	S	17003593	10/24/03	12		4.21	.00
0312	9104	T4	501201	16R	AU0257	S	50069266	10/24/03	12		1.98	.00
0312	9104	T4	501201	16R	AU0257	S	03016148	10/24/03	12		3.35	.00
0312	9104	T4	501201	16R	AU0257	S	03000129	10/24/03	12		.97	.00
0312	9149	T4	501201	16R	AU0257	S	03016077	10/24/03	12		2.93	.00
0312	9149	T4	501201	16R	AU0257	S	03002327	10/24/03	12		1.24	90.88
0312	9149	T4	501201	16R	AU0257	S	03002815	10/24/03	12		1.56	116.87
0312	9149	T4	501201	16R	AU0257	S	03016245	10/24/03	12		2.65	193.52
0312	9149	T4	501201	16R	AU0257	S	03015974	10/24/03	12		2.06	106.90
0312	9149	T4	501201	16R	AU0257	S	03000222	10/24/03	12		2.65	83.07
0312	9149	T4	501201	16R	AU0257	S	03016076	10/24/03	12		1.50	115.97
0312	9149	T4	501201	16R	AU0257	S	03016245	10/24/03	12		2.13	242.14
0312	9149	T4	501201	16R	AU0257	S	17003593	10/24/03	12		4.21	242.14
0312	9149	T4	501201	16R	AU0257	S	50069266	10/24/03	12		1.98	103.41
0312	9149	T4	501201	16R	AU0257	S	03016148	10/24/03	12		3.35	343.71
0312	9149	T4	501201	16R	AU0257	S	03000129	10/24/03	12		.97	61.25
0312	9149	T4	501201	16R	AU0257	S	03016077	10/24/03	12		2.93	181.83
0312	91912	CC	550000	16A	AU0257	S	00000000	10/09/03	12		.00	.22

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

10/27/2003  
14:14:26

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEADER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	88843	CC	575340	16A	AU0257	S	00000000	10/02/03	12		.00	20.55
0312	88880	CC	575340	16A	AU0257	S	00000000	10/02/03	12		.00	1.14
0312	88959	CC	575340	16A	AU0257	S	00000000	10/02/03	12		.00	.84
0312	88992	CC	575340	16A	AU0257	S	00000000	10/02/03	12		.00	.79
0312	10028297	RI	575340	16A	AU0257	S	50098336	10/08/03	12		.00	38.10-
0312	91820	CC	575340	16A	AU0257	S	00000000	10/09/03	12		.00	.61
0312	91864	CC	575340	16A	AU0257	S	00000000	10/09/03	12		.00	.89
0312	91906	CC	575340	16A	AU0257	S	00000000	10/09/03	12		.00	3.13
0312	91920	CC	575340	16A	AU0257	S	00000000	10/09/03	12		.00	5.24
0312	92014	CC	575340	16A	AU0257	S	00000000	10/09/03	12		.00	.08
0312	92037	CC	575340	16A	AU0257	S	00000000	10/09/03	12		.00	1.49
0312	10028371	RI	575340	16A	AU0257	S	03000047	10/10/03	12		.00	24.69-
0312	95443	CC	575340	16A	AU0257	S	00000000	10/16/03	12		.00	10.25-
0312	10028950	RI	575340	16A	AU0257	S	11004235	10/21/03	12		.00	9.53-
0312	10028953	RI	575340	16A	AU0257	S	50109341	10/21/03	12		.00	103.03-
0312	40586852	PV	575340	16A	AU0257	S	28010828	10/23/03	12		.00	9.57
0312	40586858	PV	575340	16A	AU0257	S	18513365	10/23/03	12		.00	3.19
0312	99016	CC	575340	16A	AU0257	S	00000000	10/23/03	12		.00	12.23
0312	99039	CC	575340	16A	AU0257	S	00000000	10/23/03	12		.00	10.25-
0312	95143	CC	575340	16R	AU0257	S	00000000	10/16/03	12		.00	1.03
0312	95206	CC	575340	16R	AU0257	S	00000000	10/16/03	12		.00	36.41
0312	99093	CC	575340	16R	AU0257	S	00000000	10/23/03	12		.00	20.76
0312	99146	CC	575340	16R	AU0257	S	00000000	10/23/03	12		.00	73.61
0312	91970	CC	575342	16A	AU0257	S	00000000	10/09/03	12		.00	20.76
0312	99174	CC	575342	16A	AU0257	S	00000000	10/23/03	12		.00	11.81
0312	91873	CC	575350	16A	AU0257	S	00000000	10/09/03	12		.00	.85
0312	91899	CC	575350	16A	AU0257	S	00000000	10/09/03	12		.00	2.58
0312	30115476	JA	575350	16A	AU0257	S	00000000	10/24/03	12		.00	1.72-
0312	95078	CC	575350	16R	AU0257	S	00000000	10/16/03	12		.00	.39
0312	95138	CC	575350	16R	AU0257	S	00000000	10/16/03	12		.00	.88
0312	95164	CC	575350	16R	AU0257	S	00000000	10/16/03	12		.00	.88
0312	95197	CC	575350	16R	AU0257	S	00000000	10/16/03	12		.00	1.46
0312	95203	CC	575350	16R	AU0257	S	00000000	10/16/03	12		.00	1.37
0312	95204	CC	575350	16R	AU0257	S	00000000	10/16/03	12		.00	.65
0312	95257	CC	575350	16R	AU0257	S	00000000	10/16/03	12		.00	.16
0312	95258	CC	575350	16R	AU0257	S	00000000	10/16/03	12		.00	2.51
0312	30115484	JA	575350	16R	AU0257	S	00000000	10/24/03	12		.00	4.50-
0312	30115484	JA	575351	16R	AU0257	S	00000000	10/24/03	12		.00	1.72
0312	40566107	PV	575620	16R	AU0257	S	03002058	9/30/03	12		.00	4.50
0312	88913	CC	575620	16R	AU0257	S	00000000	10/02/03	12		.00	3.75
0312	88977	CC	575620	16R	AU0257	S	00000000	10/02/03	12		.00	2.39
0312	88982	CC	575620	16R	AU0257	S	00000000	10/02/03	12		.00	1.67
0312	88984	CC	575620	16R	AU0257	S	00000000	10/02/03	12		.00	4.83
0312	40574508	PV	575620	16R	AU0257	S	50002940	10/09/03	12		.00	1.07
0312	91884	CC	575620	16R	AU0257	S	00000000	10/09/03	12		.00	.46
0312			575620	16R	AU0257	S	00000000	10/09/03	12		.00	4.83

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

10/27/2003  
14:14:26

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLENGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 91987	CC	575620	16R	AU0257	S	00000000	10/09/03	12		.00	.56
0312 4057786	PV	575620	16R	AU0257	S	50005014	10/14/03	12		.00	2.27
0312 95119	CC	575620	16R	AU0257	S	00000000	10/16/03	12		.00	.73
0312 95314	CC	575620	16R	AU0257	S	00000000	10/16/03	12		.00	.19-
0312 95315	CC	575620	16R	AU0257	S	00000000	10/16/03	12		.00	3.50
0312 95323	CC	575620	16R	AU0257	S	00000000	10/16/03	12		.00	.31
0312 95359	CC	575620	16R	AU0257	S	00000000	10/16/03	12		.00	1.21
0312 95404	CC	575620	16R	AU0257	S	00000000	10/16/03	12		.00	7.27
0312 4058374	PV	575620	16R	AU0257	S	50002940	10/21/03	12		.00	2.43
0312 98985	CC	575620	16R	AU0257	S	00000000	10/23/03	12		.00	.27
0312 99058	CC	575620	16R	AU0257	S	00000000	10/23/03	12		.00	32.58
0312 99059	CC	575620	16R	AU0257	S	00000000	10/23/03	12		.00	37.73
0312 99151	CC	575620	16R	AU0257	S	00000000	10/23/03	12		.00	7.28
0312 99181	CC	575620	16R	AU0257	S	00000000	10/23/03	12		.00	6.54
0312 10 JE		810400	R	AU0257	S	00000000	10/20/03	12		.00	28.92
<b>AUTHORIZATION AU0257 SUB TOTAL</b>											
										<b>66.32</b>	<b>2,538.63</b>
0312 9104	T4	501201	16A	AU0281	S	03003344	10/24/03	12		1.42	.00
0312 9149	T4	501201	16A	AU0281	S	03003344	10/24/03	12		1.42	235.84
0312 40567320	PV	575740	16E	AU0281	S	28016425	10/01/03	12		.00	136.15
<b>AUTHORIZATION AU0281 SUB TOTAL</b>											
										<b>2.84</b>	<b>371.99</b>
0312 9104	T4	501201	16M	AU0282	S	17003492	10/24/03	12		.92	.00
0312 9104	T4	501201	16M	AU0282	S	03016195	10/24/03	12		1.23	.00
0312 9104	T4	501201	16M	AU0282	S	03016460	10/24/03	12		1.23	.00
0312 9104	T4	501201	16M	AU0282	S	03016935	10/24/03	12		1.23	.00
0312 9104	T4	501201	16M	AU0282	S	03016237	10/24/03	12		1.23	.00
0312 9104	T4	501201	16M	AU0282	S	22004830	10/24/03	12		1.23	.00
0312 9104	T4	501201	16M	AU0282	S	03016363	10/24/03	12		1.09	.00
0312 9104	T4	501201	16M	AU0282	S	50019732	10/24/03	12		.92	.00
0312 9104	T4	501201	16M	AU0282	S	03016883	10/24/03	12		1.23	.00
0312 9104	T4	501201	16M	AU0282	S	03017162	10/24/03	12		1.23	.00
0312 9104	T4	501201	16M	AU0282	S	03017735	10/24/03	12		1.23	.00
0312 9104	T4	501201	16M	AU0282	S	03017581	10/24/03	12		1.17	.00
0312 9104	T4	501201	16M	AU0282	S	03017728	10/24/03	12		.93	.00
0312 9104	T4	501201	16M	AU0282	S	22000088	10/24/03	12		1.23	.00
0312 9149	T4	501201	16M	AU0282	S	03016195	10/24/03	12		1.23	126.05
0312 9149	T4	501201	16M	AU0282	S	03016460	10/24/03	12		1.23	45.43
0312 9149	T4	501201	16M	AU0282	S	03016935	10/24/03	12		1.23	78.42
0312 9149	T4	501201	16M	AU0282	S	03016237	10/24/03	12		1.23	71.23
0312 9149	T4	501201	16M	AU0282	S	22004830	10/24/03	12		1.23	98.11
0312 9149	T4	501201	16M	AU0282	S	03016363	10/24/03	12		1.09	26.56
0312 9149	T4	501201	16M	AU0282	S	50019732	10/24/03	12		.92	17.90
0312 9149	T4	501201	16M	AU0282	S	03016883	10/24/03	12		1.23	37.01
0312 9149	T4	501201	16M	AU0282	S	03017162	10/24/03	12		1.23	37.48

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

10/27/2003  
14:14:26

BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9149	T4	501201	16M	AU0282	S	03017735	10/24/03	12		1.23	40.27
0312	9149	T4	501201	16M	AU0282	S	03017581	10/24/03	12		1.17	22.63
0312	9149	T4	501201	16M	AU0282	S	03017728	10/24/03	12		.93	15.59
0312	9149	T4	501201	16M	AU0282	S	22000088	10/24/03	12		1.23	73.97
0312	1027526	RR	501711	16M	AU0282	S	00000000	10/20/03	12		.00	139.96
0312	88790	CC	504100	16M	AU0282	S	03017168	10/01/03	12		.00	.25-
0312	88850	CC	520100	16M	AU0282	S	00000000	10/02/03	12		.00	19.25
0312	91953	CC	520100	16M	AU0282	S	00000000	10/02/03	12		.00	23.81
0312	92041	CC	535000	16M	AU0282	S	00000000	10/09/03	12		.00	9.43
0312	92104	CC	535000	16M	AU0282	S	00000000	10/09/03	12		.00	6.80
0312	99025	CC	550000	16M	AU0282	S	00000000	10/09/03	12		.00	3.23
0312	89066	CC	575000	16M	AU0282	S	00000000	10/23/03	12		.00	.06
0312	40567272	PV	575002	16M	AU0282	S	00000000	10/02/03	12		.00	7.08
0312	40569252	PV	575002	16M	AU0282	S	03017767	10/01/03	12		.00	7.63
0312	88826	CC	575340	16M	AU0282	S	09015984	10/03/03	12		.00	2.13
0312	88830	CC	575340	16M	AU0282	S	00000000	10/02/03	12		.00	1.96
0312	88831	CC	575340	16M	AU0282	S	00000000	10/02/03	12		.00	3.67
0312	88832	CC	575340	16M	AU0282	S	00000000	10/02/03	12		.00	3.67
0312	88833	CC	575340	16M	AU0282	S	00000000	10/02/03	12		.00	3.67
0312	91789	CC	575340	16M	AU0282	S	00000000	10/02/03	12		.00	1.94
0312	91790	CC	575340	16M	AU0282	S	00000000	10/09/03	12		.00	3.67
0312	95107	CC	575340	16M	AU0282	S	00000000	10/16/03	12		.00	3.67
0312	95108	CC	575340	16M	AU0282	S	00000000	10/16/03	12		.00	3.67
0312	95394	CC	575340	16M	AU0282	S	00000000	10/16/03	12		.00	1.61
0312	95399	CC	575340	16M	AU0282	S	00000000	10/16/03	12		.00	1.83
0312	95414	CC	575340	16M	AU0282	S	00000000	10/16/03	12		.00	.77
0312	95448	CC	575340	16M	AU0282	S	00000000	10/16/03	12		.00	4.07
0312	98908	CC	575340	16M	AU0282	S	00000000	10/23/03	12		.00	2.18
0312	99043	CC	575340	16M	AU0282	S	00000000	10/23/03	12		.00	6.02
0312	99054	CC	575340	16M	AU0282	S	00000000	10/23/03	12		.00	4.82
0312	91909	CC	575350	16M	AU0282	S	00000000	10/09/03	12		.00	2.85
0312	95341	CC	575350	16M	AU0282	S	00000000	10/16/03	12		.00	.02
0312	95349	CC	575350	16M	AU0282	S	00000000	10/16/03	12		.00	.11
0312	95385	CC	575350	16M	AU0282	S	00000000	10/16/03	12		.00	.05
0312	98989	CC	575350	16M	AU0282	S	00000000	10/23/03	12		.00	.24
0312	98991	CC	575350	16M	AU0282	S	00000000	10/23/03	12		.00	.16
0312	98995	CC	575350	16M	AU0282	S	00000000	10/23/03	12		.00	.29
0312	99021	CC	575350	16M	AU0282	S	00000000	10/23/03	12		.00	.59
0312	99037	CC	575350	16M	AU0282	S	00000000	10/23/03	12		.00	.09
0312	99044	CC	575350	16M	AU0282	S	00000000	10/23/03	12		.00	.18
0312	30115483	JA	575350	16M	AU0282	S	00000000	10/24/03	12		.00	2.29-
0312	30115483	JA	575351	16M	AU0282	S	00000000	10/24/03	12		.00	2.29
0312	40566477	PV	575740	16A	AU0282	S	50033439	9/30/03	12		.00	996.86
0312	1015	JE	575740	16A	AU0282	S	00000000	10/22/03	12		.00	958.12-
0312	1021	JE	575740	16A	AU0282	S	00000000	10/23/03	12		.00	996.86-
0312	40568429	PV	575740	16M	AU0282	S	10015323	10/02/03	12		.00	18.58

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

10/27/2003  
14:14:26

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40569254	PV	575740	16W	AU0282	S	10015323	10/03/03	12	.00	3.19
	0312	1015	JE	575740	16W	AU0282	S	00000000	10/22/03	12	.00	958.12
	0312	1021	JE	575740	16W	AU0282	S	00000000	10/23/03	12	.00	996.86
	<b>AUTHORIZATION AU0282 SUB TOTAL</b>											
											<b>31.28</b>	<b>1,983.88</b>
	0312	9104	T4	501201	16A	AU0286	S	18507918	10/24/03	12	.38	.00
	0312	9149	T4	501201	16A	AU0286	S	18507918	10/24/03	12	.38	16.68
	0312	9104	T4	501201	16W	AU0286	S	03017944	10/24/03	12	.79	.00
	0312	9104	T4	501201	16W	AU0286	S	50090812	10/24/03	12	.04	.00
	0312	9149	T4	501201	16W	AU0286	S	03002902	10/24/03	12	.55	.00
	0312	9149	T4	501201	16W	AU0286	S	03017944	10/24/03	12	.79	40.40
	0312	9149	T4	501201	16W	AU0286	S	50090812	10/24/03	12	.04	2.29
	0312	9149	T4	501201	16W	AU0286	S	03002902	10/24/03	12	.55	39.70
	<b>AUTHORIZATION AU0286 SUB TOTAL</b>											
											<b>3.52</b>	<b>99.07</b>
	0312	9104	T4	501201	16A	AU0290	S	03001904	10/24/03	12	2.79	.00
	0312	9149	T4	501201	16A	AU0290	S	03001904	10/24/03	12	2.79	165.26
	<b>AUTHORIZATION AU0290 SUB TOTAL</b>											
											<b>5.58</b>	<b>165.26</b>
	0312	9104	T4	501201	16A	AU0291	S	03000260	10/24/03	12	.07	.00
	0312	9149	T4	501201	16A	AU0291	S	03000260	10/24/03	12	.07	4.96
	<b>AUTHORIZATION AU0291 SUB TOTAL</b>											
											<b>.14</b>	<b>4.96</b>
	0312	1014	JE	501201	16A	AU0296	S	00000000	10/22/03	12	.00	551.43
	0312	40567272	PV	575740	16A	AU0296	S	03017767	10/01/03	12	.00	14.55
	0312	40578166	PV	575740	16A	AU0296	S	18735048	10/14/03	12	.00	2.03
	<b>AUTHORIZATION AU0296 SUB TOTAL</b>											
											<b>.00</b>	<b>534.85</b>
	0312	9104	T4	501201	16R	AU0297	S	03016148	10/24/03	12	.53	.00
	0312	9104	T4	501201	16R	AU0297	S	03016077	10/24/03	12	2.53	.00
	0312	9149	T4	501201	16R	AU0297	S	03016148	10/24/03	12	.53	54.39
	0312	9149	T4	501201	16R	AU0297	S	03016077	10/24/03	12	2.53	157.03
	0312	88981	CC	575620	16R	AU0297	S	00000000	10/02/03	12	.00	9.02
	<b>AUTHORIZATION AU0297 SUB TOTAL</b>											
											<b>6.12</b>	<b>220.44</b>
	0312	88747	CC	575340	16A	AU0304	S	00000000	10/02/03	12	.00	.44
	0312	88748	CC	575340	16A	AU0304	S	00000000	10/02/03	12	.00	13.69
	<b>AUTHORIZATION AU0304 SUB TOTAL</b>											
											<b>.00</b>	<b>14.13</b>
	0312	99024	CC	575340	16A	AU0313	S	00000000	10/23/03	12	.00	103.64



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

10/27/2003  
14:14:26

DOC NUM.	DOC TYPE	OBJECT SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	99276	CC	575340	16A	AU0313	S	00000000	10/23/03	12	16.34
0312	99077	CC	575340	16L	AU0313	S	00000000	10/23/03	12	7.23
AUTHORIZATION AU0313 SUB TOTAL										127.21
0312	9104	T4	501201	16A	12011223	S	03000260	10/24/03	12	.85
0312	9149	T4	501201	16A	12011223	S	03000260	10/24/03	12	70.87
0312	11	JE	501711	16A	12011223	S	00000000	10/20/03	12	10.01
0312	12	JE	501712	16A	12011223	S	00000000	10/20/03	12	1.76
0312	1003	JE	535000	16A	12011223	S	00000000	10/07/03	12	.53
0312	1021	JE	535000	16A	12011223	S	00000000	10/23/03	12	1.06
0312	86883	CC	575340	16A	12011223	S	00000000	10/02/03	12	.01
0312	92036	CC	575340	16A	12011223	S	00000000	10/09/03	12	.02
0312	94998	CC	575340	16A	12011223	S	00000000	10/16/03	12	.00
0312	95013	CC	575340	16A	12011223	S	00000000	10/16/03	12	.02
0312	86869	CC	575340	16A	12011223	S	00000000	10/23/03	12	.00
0312	86863	CC	575350	16A	12011223	S	00000000	10/02/03	12	.01
0312	95005	CC	575350	16A	12011223	S	00000000	10/16/03	12	.05
0312	95012	CC	575350	16A	12011223	S	00000000	10/16/03	12	.02
0312	95023	CC	575350	16A	12011223	S	00000000	10/16/03	12	.01
0312	95179	CC	575350	16A	12011223	S	00000000	10/16/03	12	.02
0312	95184	CC	575350	16A	12011223	S	00000000	10/16/03	12	.02
0312	99015	CC	575620	16A	12011223	S	00000000	10/23/03	12	.48
0312	99169	CC	575620	16A	12011223	S	00000000	10/23/03	12	.01
0312	99170	CC	575620	16A	12011223	S	00000000	10/23/03	12	.03
0312	1003	JE	575670	16A	12011223	S	00000000	10/07/03	12	1.58
0312	1003	JE	685320	16A	12011223	S	00000000	10/07/03	12	1.46
0312	1003	JE	685350	16A	12011223	S	00000000	10/07/03	12	55.12
WORK ORDER 12011223 SUB TOTAL										140.17
0312	9104	T4	501201	16A	50015942	S	03002318	10/24/03	12	.03
0312	9104	T4	501201	16A	50015942	S	03000364	10/24/03	12	.12
0312	9104	T4	501201	16A	50015942	S	03001295	10/24/03	12	.35
0312	9104	T4	501201	16A	50015942	S	03001608	10/24/03	12	.01
0312	9104	T4	501201	16A	50015942	S	03003398	10/24/03	12	.01
0312	9104	T4	501201	16A	50015942	S	50026022	10/24/03	12	.05
0312	9104	T4	501201	16A	50015942	S	03000555	10/24/03	12	.07
0312	9104	T4	501201	16A	50015942	S	03000555	10/24/03	12	.06
0312	9104	T4	501201	16A	50015942	S	03000612	10/24/03	12	.02
0312	9104	T4	501201	16A	50015942	S	03001296	10/24/03	12	.14
0312	9104	T4	501201	16A	50015942	S	03000821	10/24/03	12	.10
0312	9104	T4	501201	16A	50015942	S	03000367	10/24/03	12	.22
0312	9104	T4	501201	16A	50015942	S	50028816	10/24/03	12	.01
0312	9104	T4	501201	16A	50015942	S	03016136	10/24/03	12	.06
0312	9104	T4	501201	16A	50015942	S	50099251	10/24/03	12	.03
0312	9104	T4	501201	16A	50015942	S	03016132	10/24/03	12	.04

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

10/27/2003  
14:14:27

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16A	50015942	S	03001284	10/24/03	12		.09	.00
0312	9104	T4	501201	16A	50015942	S	03001285	10/24/03	12		.03	.00
0312	9104	T4	501201	16A	50015942	S	03002816	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50015942	S	03000260	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50015942	S	03000363	10/24/03	12		.04	.00
0312	9104	T4	501201	16A	50015942	S	03000487	10/24/03	12		.02	.00
0312	9104	T4	501201	16A	50015942	S	03000822	10/24/03	12		.04	.00
0312	9104	T4	501201	16A	50015942	S	03000370	10/24/03	12		.02	.00
0312	9104	T4	501201	16A	50015942	S	03000373	10/24/03	12		.02	.00
0312	9104	T4	501201	16A	50015942	S	18508734	10/24/03	12		.09	.00
0312	9104	T4	501201	16A	50015942	S	03000052	10/24/03	12		.03	.00
0312	9104	T4	501201	16A	50015942	S	03002318	10/24/03	12		.03	2.24
0312	9149	T4	501201	16A	50015942	S	03000364	10/24/03	12		.12	5.29
0312	9149	T4	501201	16A	50015942	S	03001295	10/24/03	12		.35	18.49
0312	9149	T4	501201	16A	50015942	S	03001608	10/24/03	12		.01	.55
0312	9149	T4	501201	16A	50015942	S	03003398	10/24/03	12		.01	.51
0312	9149	T4	501201	16A	50015942	S	50026022	10/24/03	12		.05	3.17
0312	9149	T4	501201	16A	50015942	S	03000855	10/24/03	12		.07	6.57
0312	9149	T4	501201	16A	50015942	S	03000555	10/24/03	12		.06	5.61
0312	9149	T4	501201	16A	50015942	S	03000612	10/24/03	12		.02	2.35
0312	9149	T4	501201	16A	50015942	S	03001296	10/24/03	12		.14	18.36
0312	9149	T4	501201	16A	50015942	S	03000821	10/24/03	12		.10	8.14
0312	9149	T4	501201	16A	50015942	S	50028816	10/24/03	12		.01	.56
0312	9149	T4	501201	16A	50015942	S	03016136	10/24/03	12		.06	2.25
0312	9149	T4	501201	16A	50015942	S	50099251	10/24/03	12		.03	1.06
0312	9149	T4	501201	16A	50015942	S	03016132	10/24/03	12		.04	2.53
0312	9149	T4	501201	16A	50015942	S	03001284	10/24/03	12		.09	7.15
0312	9149	T4	501201	16A	50015942	S	03001285	10/24/03	12		.03	2.63
0312	9149	T4	501201	16A	50015942	S	03002816	10/24/03	12		.01	.28
0312	9149	T4	501201	16A	50015942	S	03000260	10/24/03	12		.01	.61
0312	9149	T4	501201	16A	50015942	S	03000363	10/24/03	12		.04	3.59
0312	9149	T4	501201	16A	50015942	S	03000487	10/24/03	12		.02	1.42
0312	9149	T4	501201	16A	50015942	S	03000822	10/24/03	12		.04	3.08
0312	9149	T4	501201	16A	50015942	S	03000370	10/24/03	12		.02	2.07
0312	9149	T4	501201	16A	50015942	S	03000373	10/24/03	12		.02	1.50
0312	9149	T4	501201	16A	50015942	S	18508734	10/24/03	12		.09	7.05
0312	9149	T4	501201	16A	50015942	S	03000052	10/24/03	12		.03	1.42
<b>WORK ORDER 50015942 SUB TOTAL</b>												
											<b>118.50</b>	
											<b>3.44</b>	
0312	9104	T4	501201	16A	50026280	S	03002318	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000364	10/24/03	12		.03	.00
0312	9104	T4	501201	16A	50026280	S	03001295	10/24/03	12		.09	.00
0312	9104	T4	501201	16A	50026280	S	03001608	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03003398	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	50026022	10/24/03	12		.01	.00

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

10/27/2003  
14:14:27

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9104	T4	501201	16A	50026280	S	03000555	10/24/03	12		.02	.00
0312	9104	T4	501201	16A	50026280	S	03000555	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000612	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03001296	10/24/03	12		.03	.00
0312	9104	T4	501201	16A	50026280	S	03000821	10/24/03	12		.02	.00
0312	9104	T4	501201	16A	50026280	S	03000367	10/24/03	12		.06	.00
0312	9104	T4	501201	16A	50026280	S	50028816	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03016136	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	50099251	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03016132	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03016132	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03001284	10/24/03	12		.02	.00
0312	9104	T4	501201	16A	50026280	S	03001285	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	030002816	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000822	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000260	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000363	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000363	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000487	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000822	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000370	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	03000373	10/24/03	12		.01	.00
0312	9104	T4	501201	16A	50026280	S	18508734	10/24/03	12		.02	.00
0312	9104	T4	501201	16A	50026280	S	03000052	10/24/03	12		.01	.00
0312	9149	T4	501201	16A	50026280	S	03002318	10/24/03	12		.01	.60
0312	9149	T4	501201	16A	50026280	S	03000364	10/24/03	12		.03	1.44
0312	9149	T4	501201	16A	50026280	S	03001295	10/24/03	12		.09	5.02
0312	9149	T4	501201	16A	50026280	S	03001608	10/24/03	12		.01	.15
0312	9149	T4	501201	16A	50026280	S	03003398	10/24/03	12		.01	.17
0312	9149	T4	501201	16A	50026280	S	50026022	10/24/03	12		.01	.86
0312	9149	T4	501201	16A	50026280	S	03000555	10/24/03	12		.02	1.78
0312	9149	T4	501201	16A	50026280	S	03000555	10/24/03	12		.01	.62
0312	9149	T4	501201	16A	50026280	S	03001296	10/24/03	12		.03	5.00
0312	9149	T4	501201	16A	50026280	S	03000821	10/24/03	12		.02	2.70
0312	9149	T4	501201	16A	50026280	S	03000367	10/24/03	12		.06	2.21
0312	9149	T4	501201	16A	50026280	S	50028816	10/24/03	12		.01	.15
0312	9149	T4	501201	16A	50026280	S	03016136	10/24/03	12		.01	.61
0312	9149	T4	501201	16A	50026280	S	50099251	10/24/03	12		.01	.28
0312	9149	T4	501201	16A	50026280	S	03016132	10/24/03	12		.01	.67
0312	9149	T4	501201	16A	50026280	S	03001284	10/24/03	12		.02	1.93
0312	9149	T4	501201	16A	50026280	S	03001285	10/24/03	12		.01	.70
0312	9149	T4	501201	16A	50026280	S	03002816	10/24/03	12		.01	.06
0312	9149	T4	501201	16A	50026280	S	03000260	10/24/03	12		.01	.17
0312	9149	T4	501201	16A	50026280	S	03000363	10/24/03	12		.01	.98
0312	9149	T4	501201	16A	50026280	S	03000487	10/24/03	12		.01	.38
0312	9149	T4	501201	16A	50026280	S	03000822	10/24/03	12		.01	.83
0312	9149	T4	501201	16A	50026280	S	03000370	10/24/03	12		.01	.56
0312	9149	T4	501201	16A	50026280	S	03000373	10/24/03	12		.01	.42
0312	9149	T4	501201	16A	50026280	S	18508734	10/24/03	12		.02	1.91

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

10/27/2003  
14:14:27

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9149	T4	501201	16A	50026280	S	03000052	10/24/03	12		.01	.38
<b>WORK ORDER 50026280 SUB TOTAL</b>												
0312	9104	T4	501201	16A	50028846	S	03000052	10/24/03	12		3.98	.00
0312	9149	T4	501201	16A	50028846	S	03000052	10/24/03	12		3.98	185.29
0312	11	JE	501711	16A	50028846	S	00000000	10/20/03	12		.00	36.72
0312	12	JE	501712	16A	50028846	S	00000000	10/20/03	12		.00	6.47
0312	1003	JE	535000	16A	50028846	S	00000000	10/07/03	12		.00	1.94
0312	1021	JE	535000	16A	50028846	S	00000000	10/23/03	12		.00	3.88
0312	88683	CC	575340	16A	50028846	S	00000000	10/02/03	12		.00	.04
0312	92036	CC	575340	16A	50028846	S	00000000	10/09/03	12		.00	.08
0312	94998	CC	575340	16A	50028846	S	00000000	10/16/03	12		.00	.02
0312	95013	CC	575340	16A	50028846	S	00000000	10/16/03	12		.00	.07
0312	98869	CC	575340	16A	50028846	S	00000000	10/23/03	12		.00	.02
0312	88683	CC	575350	16A	50028846	S	00000000	10/02/03	12		.00	.04
0312	95005	CC	575350	16A	50028846	S	00000000	10/16/03	12		.00	.20
0312	95012	CC	575350	16A	50028846	S	00000000	10/16/03	12		.00	.07
0312	95023	CC	575350	16A	50028846	S	00000000	10/16/03	12		.00	.05
0312	95179	CC	575350	16A	50028846	S	00000000	10/16/03	12		.00	.09
0312	95184	CC	575350	16A	50028846	S	00000000	10/16/03	12		.00	.09
0312	99015	CC	575620	16A	50028846	S	00000000	10/23/03	12		.00	1.78
0312	99169	CC	575620	16A	50028846	S	00000000	10/23/03	12		.00	.04
0312	99170	CC	575620	16A	50028846	S	00000000	10/23/03	12		.00	.11
0312	1003	JE	575670	16A	50028846	S	00000000	10/07/03	12		.00	5.80
0312	1003	JE	685320	16A	50028846	S	00000000	10/07/03	12		.00	5.35-
0312	1003	JE	685350	16A	50028846	S	00000000	10/07/03	12		.00	202.13
<b>WORK ORDER 50028846 SUB TOTAL</b>												
											439.58	

Kentucky-American Water Co. COMPANY 12 SUB TOTAL 238,617.70

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
<b>Corporate</b>												
<b>Accounting</b>												
03000002	.00	.00	3.29	.00	.00	.00	.00	.00	.00	3.29	.00	.00
03000002	.00	.00	3.29	198.22	1.69	17.12	.00	76.12	64.88	4.98	356.34	.00
03000114	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03000114	.00	.00	5.84	112.16	.96	9.69	.00	43.07	36.71	6.80	201.63	.00
03000524	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03000524	.00	.00	5.84	212.70	1.81	18.37	.00	81.68	69.62	7.65	382.37	.00
03000534	.00	.00	5.55	.00	.00	.00	.00	.00	.00	5.55	.00	.00
03000534	.00	.00	5.55	356.44	3.04	30.79	.00	136.89	116.67	8.59	640.79	.00
03000559	.00	.00	5.44	.00	.00	.00	.00	.00	.00	5.44	.00	.00
03000559	.00	.00	5.44	202.96	1.73	17.53	.00	77.94	66.43	7.17	364.86	.00
03001300	.00	.00	4.38	.00	.00	.00	.00	.00	.00	4.38	.00	.00
03001300	.00	.00	4.38	399.61	3.41	34.52	.00	153.46	130.80	7.79	718.39	.00
03001946	.00	.00	.13	.00	.00	.00	.00	.00	.00	.13	.00	.00
03001946	.00	.00	.13	2.64	.02	.23	.00	1.01	.86	.15	4.74	.00
03003151	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03003151	.00	.00	5.84	134.26	1.15	11.60	.00	51.56	43.95	6.99	241.37	.00
03015106	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015106	.00	.00	.00	24.47	.00	.00	.00	.00	.00	.00	292.00	.00
03015490	.00	.00	1.08	.00	.00	.00	.00	.00	.00	1.08	.00	.00
03015490	.00	.00	1.08	24.47	.21	2.11	.00	9.40	8.01	1.29	43.99	.00
03016135	.00	.00	.11	.00	.00	.00	.00	.00	.00	.11	.00	.00
03016135	.00	.00	.11	2.19	.02	.19	.00	.84	.72	.13	3.94	.00
03017406	.00	.00	5.88	.00	.00	.00	.00	.00	.00	5.88	.00	.00
03017406	.00	.00	5.88	96.89	.83	8.37	.00	37.21	31.71	6.71	174.18	.00
03017502	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017502	.00	.00	5.84	312.42	2.67	26.99	.00	119.98	102.26	8.51	561.65	.00
03017725	.00	.00	5.29	.00	.00	.00	.00	.00	.00	5.29	.00	.00
03017725	.00	.00	5.29	281.98	2.41	24.36	.00	108.29	92.30	7.70	506.93	.00
03017845	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017845	.00	.00	5.84	142.64	1.22	12.32	.00	54.78	46.69	7.06	256.43	.00
03017934	.00	.00	5.88	.00	.00	.00	.00	.00	.00	5.88	.00	.00
03017934	.00	.00	5.88	124.86	1.07	10.79	.00	47.95	40.87	6.95	224.47	.00
03017938	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017938	.00	.00	5.84	130.34	1.11	11.26	.00	50.06	42.66	6.95	234.32	.00
03018063	.00	.00	5.88	.00	.00	.00	.00	.00	.00	5.88	.00	.00
03018063	.00	.00	5.88	123.73	1.06	10.69	.00	47.52	40.50	6.94	222.44	.00
03018382	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03018382	.00	.00	5.84	124.32	1.06	10.74	.00	47.74	40.69	6.90	223.49	.00
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.92	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.95	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.95	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.95	.00
12000171	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.95	.00
18614481	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
18614481	.00	.00	5.84	192.71	1.64	16.65	.00	74.01	63.08	7.48	346.45	.00
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.90	.00
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.73	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	138.70	.00
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	138.70	.00

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50009816	.00	.00	.00	.00	.00	.00	.00	.00	.00	138.70	.00	.00	.00	.00	138.70
50010256	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	.00	1.64
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	729.95	.00	.00	.00	.00	729.95
Total Dept:	.00	.00	.00	179.26	3,175.54	27.11	274.32	1,649.80	1,219.51	1,039.41	206.37	1,039.41	206.37	7,358.58	
Administrative															
03000006	.00	.00	.00	4.34	.00	.00	.00	.00	.00	.00	.00	.00	4.34	.00	
03000006	.00	.00	.00	4.34	379.54	32.79	32.79	.00	.00	.00	145.76	124.23	7.58	682.32	
03000126	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
03000126	.00	.00	.00	5.84	372.13	32.15	32.15	.00	.00	.00	142.91	121.80	9.02	668.99	
03001296	.00	.00	.00	2.54	.00	.00	.00	.00	.00	.00	.00	.00	2.54	.00	
03001296	.00	.00	.00	2.54	177.60	15.34	15.34	.00	.00	.00	68.20	58.13	4.06	319.27	
03002235	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
03002235	.00	.00	.00	5.84	415.35	35.88	35.88	.00	.00	.00	159.51	135.95	9.38	746.69	
03003459	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
03003459	.00	.00	.00	5.84	455.20	39.32	39.32	.00	.00	.00	174.81	148.99	9.72	818.32	
17003503	.00	.00	.00	.00	.00	.00	.00	29.78	.00	.00	.00	.00	.00	29.78	
18504303	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
18504303	.00	.00	.00	5.84	330.60	28.56	28.56	.00	.00	.00	126.96	108.21	8.66	594.33	
18505980	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
18505980	.00	.00	.00	5.84	930.82	80.41	80.41	.00	.00	.00	357.47	304.67	13.78	1,673.37	
18507272	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
18507272	.00	.00	.00	5.84	187.95	16.24	16.24	.00	.00	.00	72.18	61.52	7.44	337.89	
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
18541964	.00	.00	.00	.00	.00	.00	.00	30.40	.00	.00	.00	.00	.00	30.40	
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
18628787	.00	.00	.00	.00	.00	.00	.00	35.40	.00	.00	.00	.00	.00	35.40	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
18735048	.00	.00	.00	.00	.00	.00	.00	5.87	.00	.00	.00	.00	.00	5.87	
24021321	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
24021321	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,037.86	.00	.00	.00	1,037.86	
24021321	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.11	.00	.00	.00	35.11	
24021321	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,116.14	.00	.00	.00	1,116.14	
24021321	.00	.00	.00	.00	.00	.00	.00	.00	.00	983.06	.00	.00	.00	983.06	
24021321	.00	.00	.00	.00	.00	.00	.00	.00	.00	956.12	.00	.00	.00	956.12	
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	533.73	.00	.00	.00	533.73	
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.55	.00	.00	.00	1.55	
50031723	.00	.00	.00	.29	.00	.00	.00	.00	.00	.32	.00	.00	.00	.32	
50031723	.00	.00	.00	.29	20.63	1.78	1.78	.00	.00	.00	7.92	6.75	.47	37.08	
50038694	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
50058757	.00	.00	.00	.00	.00	.00	.00	.00	.00	226.12	.00	.00	.00	226.12	
50079903	.00	.00	.00	.00	.00	.00	.00	.00	.00	438.00	.00	.00	.00	438.00	
50079903	.00	.00	.00	.00	.00	.00	.00	.00	.00	895.51	.00	.00	.00	895.51	
50079903	.00	.00	.00	.00	.00	.00	.00	.00	.00	894.25	.00	.00	.00	894.25	
50081933	.00	.00	.00	.00	.00	.00	.00	.00	.00	894.25	.00	.00	.00	894.25	
50097076	.00	.00	.00	.00	.00	.00	.00	.00	.00	237.25	.00	.00	.00	237.25	
50097076	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.75	.00	.00	.00	200.75	
50097076	.00	.00	.00	.00	.00	.00	.00	.00	.00	235.53	.00	.00	.00	235.53	
50097099	.00	.00	.00	.00	.00	.00	.00	.00	.00	200.75	.00	.00	.00	200.75	
50097099	.00	.00	.00	.00	.00	.00	.00	.00	.00	328.50	.00	.00	.00	328.50	
50097099	.00	.00	.00	.00	.00	.00	.00	.00	.00	88.46	.00	.00	.00	88.46	
50101758	.00	.00	.00	5.84	.00	.00	.00	.00	.00	328.50	.00	.00	.00	328.50	
50101758	.00	.00	.00	5.84	244.87	21.15	21.15	.00	.00	.00	.00	.00	5.84	244.87	
50101758	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	94.04	80.15	7.93	440.21	

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/\$	Office Costs\$	Hours	Billings	Payroll\$
50101769	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
50101769	.00	.00	.00	5.84		316.05	2.70	27.30	27.30	.00	121.37	103.45	8.54	568.17	568.17
50105762	.00	.00	.00	.00		.00	.00	.00	.00	174.69	.00	.00	.00	174.69	174.69
50106950	.00	.00	.00	.00		.00	.00	.00	.00	328.50	.00	.00	.00	328.50	328.50
50106950	.00	.00	.00	.00		.00	.00	.00	.00	420.33	.00	.00	.00	420.33	420.33
50107226	.00	.00	.00	.00		.00	.00	.00	.00	97.36	.00	.00	.00	97.36	97.36
50108140	.00	.00	.00	.00		.00	.00	.00	.00	193.64	.00	.00	.00	193.64	193.64
50109290	.00	.00	.00	.00		.00	.00	.00	.00	365.00	.00	.00	.00	365.00	365.00
50109290	.00	.00	.00	.00		.00	.00	.00	.00	422.76	.00	.00	.00	422.76	422.76
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	6,434.21	.00	.00	.00	6,434.21	6,434.21
Total Dept:	.00	.00	.00	107.78		3,830.74	32.69	330.92	330.92	18,132.24	1,471.13	1,253.85	140.47	25,018.88	25,018.88
Administrative/Internal Audit															
03000377	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03000377	.00	.00	.00	5.84		267.66	2.28	23.12	23.12	.00	102.79	87.61	8.12	481.18	481.18
03001950	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03001950	.00	.00	.00	5.84		200.54	1.71	17.32	17.32	.00	77.01	65.64	7.55	360.51	360.51
03001972	.00	.00	.00	5.51		.00	.00	.00	.00	.00	.00	.00	5.51	.00	.00
03001972	.00	.00	.00	5.51		134.71	1.15	11.64	11.64	.00	51.73	44.09	6.66	242.17	242.17
03015110	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03015110	.00	.00	.00	5.84		123.35	1.05	10.66	10.66	.00	47.37	40.38	6.89	221.76	221.76
03015210	.00	.00	.00	5.69		.00	.00	.00	.00	.00	.00	.00	5.69	.00	.00
03015210	.00	.00	.00	5.69		119.09	1.02	10.29	10.29	.00	45.74	38.98	6.71	214.10	214.10
50109565	.00	.00	.00	.00		.00	.00	.00	.00	2.04	.00	.00	.00	2.04	2.04
50109565	.00	.00	.00	.00		.00	.00	.00	.00	1.46	.00	.00	.00	1.46	1.46
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	343.63	.00	.00	.00	343.63	343.63
Total Dept:	.00	.00	.00	57.44		845.35	7.21	73.03	73.03	347.13	324.64	276.70	64.65	1,866.85	1,866.85
Communications															
03000980	.00	.00	.00	.00		.00	.00	.00	.00	21.72	.00	.00	.00	21.72	21.72
03000980	.00	.00	.00	.00		.00	.00	.00	.00	38.14	.00	.00	.00	38.14	38.14
03000980	.00	.00	.00	.00		.00	.00	.00	.00	4.38	.00	.00	.00	4.38	4.38
03002928	.00	.00	.00	.00		.00	.00	.00	.00	35.16	.00	.00	.00	35.16	35.16
03002928	.00	.00	.00	.00		.00	.00	.00	.00	73.00	.00	.00	.00	73.00	73.00
03002928	.00	.00	.00	.00		.00	.00	.00	.00	32.85	.00	.00	.00	32.85	32.85
03015781	.00	.00	.00	.00		.00	.00	.00	.00	49.28	.00	.00	.00	49.28	49.28
03015781	.00	.00	.00	.00		.00	.00	.00	.00	21.00	.00	.00	.00	21.00	21.00
03015781	.00	.00	.00	.00		.00	.00	.00	.00	45.74	.00	.00	.00	45.74	45.74
03015781	.00	.00	.00	.00		.00	.00	.00	.00	42.77	.00	.00	.00	42.77	42.77
03016085	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03016085	.00	.00	.00	5.84		159.43	1.36	13.77	13.77	.00	61.23	52.18	7.20	286.61	286.61
50021874	.00	.00	.00	.00		.00	.00	.00	.00	119.32	.00	.00	.00	119.32	119.32
50021874	.00	.00	.00	.00		.00	.00	.00	.00	35.28	.00	.00	.00	35.28	35.28
50021874	.00	.00	.00	.00		.00	.00	.00	.00	43.75	.00	.00	.00	43.75	43.75
50021874	.00	.00	.00	.00		.00	.00	.00	.00	49.00	.00	.00	.00	49.00	49.00
50021874	.00	.00	.00	.00		.00	.00	.00	.00	125.48	.00	.00	.00	125.48	125.48
50021874	.00	.00	.00	.00		.00	.00	.00	.00	16.58	.00	.00	.00	16.58	16.58
50042582	.00	.00	.00	.00		.00	.00	.00	.00	56.58	.00	.00	.00	56.58	56.58
50042582	.00	.00	.00	.00		.00	.00	.00	.00	527.42	.00	.00	.00	527.42	527.42
50045365	.00	.00	.00	.00		.00	.00	.00	.00	12.37	.00	.00	.00	12.37	12.37
50067511	.00	.00	.00	5.44		.00	.00	.00	.00	.00	.00	.00	5.44	.00	.00
50067511	.00	.00	.00	5.44		521.08	4.45	45.01	45.01	.00	200.11	170.56	9.89	936.76	936.76
50069226	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50069226	.00	.00	.00	5.84		70.08	.60		6.05	.00	26.91	22.94	6.44		125.98
50101792	.00	.00	.00	.00		.00	.00		.00	35.59	.00	.00	.00		35.59
Expenses:	.00	.00	.00	.00		.00	.00		.00	3,581.49-	.00	.00	.00		3,581.49-
Total Dept:	.00	.00	.00	34.24		750.59	6.41		64.83	2,196.08-	288.25	245.68	40.65		846.73-
Corporate Secretarial															
03001000	.00	.00	.00	.00		.00	.00		.00	147.93	.00	.00	.00		147.93
03001000	.00	.00	.00	.00		.00	.00		.00	291.07	.00	.00	.00		291.07
03001000	.00	.00	.00	.00		.00	.00		.00	31.73	.00	.00	.00		31.73
03001000	.00	.00	.00	.00		.00	.00		.00	5.32	.00	.00	.00		5.32
03001000	.00	.00	.00	.00		.00	.00		.00	44.18	.00	.00	.00		44.18
03001000	.00	.00	.00	.00		.00	.00		.00	80.35	.00	.00	.00		80.35
03001000	.00	.00	.00	.00		.00	.00		.00	82.91	.00	.00	.00		82.91
03001000	.00	.00	.00	.00		.00	.00		.00	3.69	.00	.00	.00		3.69
03001000	.00	.00	.00	.00		.00	.00		.00	1.45	.00	.00	.00		1.45
03001000	.00	.00	.00	.00		.00	.00		.00	51.17	.00	.00	.00		51.17
03001000	.00	.00	.00	.00		.00	.00		.00	153.10	.00	.00	.00		153.10
03001000	.00	.00	.00	.00		.00	.00		.00	179.92	.00	.00	.00		179.92
03001000	.00	.00	.00	.00		.00	.00		.00	35.30	.00	.00	.00		35.30
03001000	.00	.00	.00	.00		.00	.00		.00	167.51	.00	.00	.00		167.51
03001000	.00	.00	.00	.00		.00	.00		.00	18.62	.00	.00	.00		18.62
03001000	.00	.00	.00	.00		.00	.00		.00	198.44	.00	.00	.00		198.44
03001000	.00	.00	.00	.00		.00	.00		.00	118.21	.00	.00	.00		118.21
03003344	.00	.00	.00	3.69		.00	.00		.00	.00	.00	.00	.00		.00
03003344	.00	.00	.00	.22		.00	.00		.00	.00	.00	.00	.00		.00
03003344	.00	.00	.00	.33		.00	.00		.00	.00	.00	.00	.00		.00
03003344	.00	.00	.00	.18		.00	.00		.00	.00	.00	.00	.00		.00
03003344	.00	.00	.00	3.69		340.90	2.91		.00	.00	130.92	111.58	6.60		612.85
03003344	.00	.00	.00	.22		20.32	.17		.00	.00	7.81	6.65	.39		36.54
03003344	.00	.00	.00	.33		30.49	.26		2.63	.00	11.71	9.98	.59		54.81
03003344	.00	.00	.00	.18		16.63	.14		1.44	.00	6.39	5.44	.32		29.90
50104442	.00	.00	.00	.00		.00	.00		.00	.16	.00	.00	.00		.16
50104442	.00	.00	.00	.00		.00	.00		.00	.11	.00	.00	.00		.11
50104442	.00	.00	.00	.00		.00	.00		.00	4.08	.00	.00	.00		4.08
50104442	.00	.00	.00	.00		.00	.00		.00	2.67	.00	.00	.00		2.67
50107087	.00	.00	.00	.00		.00	.00		.00	14.60	.00	.00	.00		14.60
50107087	.00	.00	.00	.00		.00	.00		.00	6.39	.00	.00	.00		6.39
50107087	.00	.00	.00	.00		.00	.00		.00	14.60	.00	.00	.00		14.60
50107087	.00	.00	.00	.00		.00	.00		.00	14.60-	.00	.00	.00		14.60-
50108200	.00	.00	.00	.00		.00	.00		.00	6.39-	.00	.00	.00		6.39-
Expenses:	.00	.00	.00	.00		.00	.00		.00	6.39	.00	.00	.00		6.39
Total Dept:	.00	.00	.00	8.84		408.34	3.48		35.28	1,932.02	156.83	133.65	12.32		2,666.12
Engineering															
03000052	.00	.00	.00	.33		.00	.00		.00	.00	.00	.00	.33		.00
03000052	.00	.00	.00	.33		8.50	.07		.73	.00	3.26	2.78	.40		15.27
03000260	.00	.00	.00	.58		.00	.00		.00	.00	.00	.00	.58		.00
03000260	.00	.00	.00	.58		22.86	.19		1.97	.00	8.78	7.48	.77		41.09
03000363	.00	.00	.00	.66		.00	.00		.00	.00	.00	.00	.66		.00
03000363	.00	.00	.00	.66		27.41	.23		2.37	.00	10.53	8.97	.89		49.28
03000364	.00	.00	.00	1.68		.00	.00		.00	.00	.00	.00	1.68		.00



12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journals\$		Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	Journal\$	Hours				Payroll\$	
03000364	.00	.00	1.68	38.94	.33	3.36	.00	.00	14.95	12.74	2.01	2.01	69.99
03000370	.00	.00	1.93	.00	.00	.00	.00	.00	.00	.00	1.93	1.93	.00
03000370	.00	.00	1.93	84.39	.72	7.29	.00	.00	32.41	27.62	2.65	2.65	151.71
03000373	4.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.00	4.00	.00
03000373	4.00	153.45	.00	.00	1.31	13.26	.00	.00	58.93	50.23	5.31	5.31	275.87
03000555	.00	.00	.51	.00	.00	.00	.00	.00	.00	.00	.51	.51	.00
03000555	.00	.00	.51	24.18	.21	2.09	.00	.00	9.29	7.92	.72	.72	43.48
03000612	.00	.00	.77	.00	.00	.00	.00	.00	.00	.00	.77	.77	.00
03000612	.00	.00	.58	.00	.00	.00	.00	.00	.00	.00	.58	.58	.00
03000612	.00	.00	.77	38.35	.33	3.31	.00	.00	14.73	12.55	1.10	1.10	68.94
03000612	.00	.00	.58	28.89	.25	2.50	.00	.00	11.10	9.46	.83	.83	51.95
03000821	.00	.00	.58	30.28	.26	2.62	.00	.00	11.63	9.91	.84	.84	54.44
03001608	.00	.00	1.50	.00	.00	.00	.00	.00	.00	.00	1.50	1.50	.00
03001608	.00	.00	1.50	42.03	.36	3.63	.00	.00	16.14	13.76	1.86	1.86	75.56
03003398	.00	.00	.15	.00	.00	.00	.00	.00	.00	.00	.15	.15	.00
03003398	.00	.00	.15	4.31	.04	.37	.00	.00	1.65	1.41	.19	.19	7.74
03016132	.00	.00	1.31	.00	.00	.00	.00	.00	.00	.00	1.31	1.31	.00
03016132	.00	.00	1.31	42.16	.36	3.64	.00	.00	16.19	13.80	1.67	1.67	75.79
18541964	.00	.00	.00	.00	.00	.00	24.20	.00	.00	.00	.00	.00	24.20
50026022	.00	.00	4.89	.00	.00	.00	.00	.00	.00	.00	4.89	4.89	.00
50026022	.00	.00	4.89	150.82	1.29	13.03	.00	.00	57.92	49.37	6.18	6.18	271.14
50028916	.00	.00	1.41	.00	.00	.00	.00	.00	.00	.00	1.41	1.41	.00
50028916	.00	.00	1.41	30.73	.26	2.65	.00	.00	11.80	10.06	1.67	1.67	55.24
50089915	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	5.84	5.84	.00
50089915	.00	.00	5.84	240.54	2.05	20.78	.00	.00	92.38	78.73	7.89	7.89	432.43
Expenses:	.00	.00	.00	.00	.00	.00	14.97	.00	.00	.00	.00	.00	14.97
Total Dept:	8.00	153.45	45.44	814.39	8.26	83.60	39.17	.00	371.69	316.79	61.70	61.70	1,779.09
Financial													
03000003	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	5.84	5.84	.00
03000003	.00	.00	5.84	278.43	2.38	24.05	.00	.00	106.93	91.13	8.22	8.22	500.54
03000590	.00	.00	5.02	.00	.00	.00	.00	.00	.00	.00	5.02	5.02	.00
03000590	.00	.00	5.02	483.25	4.12	41.74	.00	.00	185.58	158.17	9.14	9.14	868.74
03003021	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	5.84	5.84	.00
03003021	.00	.00	5.84	108.38	.92	9.36	.00	.00	41.62	35.47	6.76	6.76	194.83
03015209	.00	.00	5.55	.00	.00	.00	.00	.00	.00	.00	5.55	5.55	.00
03015209	.00	.00	5.55	172.77	1.47	14.92	.00	.00	66.35	56.55	7.02	7.02	310.59
03016028	.00	.00	5.00	.00	.00	.00	.00	.00	.00	.00	5.00	5.00	.00
03016028	.00	.00	5.00	.00	.00	.00	.00	.00	.00	.00	.29	.29	.00
03016028	.00	.00	5.00	254.31	2.17	21.97	.00	.00	97.66	83.24	7.17	7.17	457.18
03016028	.00	.00	.29	14.75	.13	1.27	.00	.00	5.66	4.83	.42	.42	26.51
03016711	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	5.84	5.84	.00
03016711	.00	.00	5.84	106.07	.90	9.16	.00	.00	40.73	34.72	6.74	6.74	190.68
18505200	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	5.84	5.84	.00
18505200	.00	.00	5.84	478.28	4.08	41.31	.00	.00	183.68	156.55	9.92	9.92	859.82
18610597	.00	.00	.00	.00	.00	.00	2.53	.00	.00	.00	.00	.00	2.53
50011032	.00	.00	5.48	.00	.00	.00	.00	.00	.00	.00	5.48	5.48	.00
50011032	.00	.00	5.48	144.74	1.23	12.50	.00	.00	55.58	47.37	6.71	6.71	260.19
50093427	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	5.84	5.84	.00
50093427	.00	.00	5.84	209.77	1.79	18.12	.00	.00	80.56	68.66	7.63	7.63	377.11
Expenses:	.00	.00	.00	.00	.00	.00	978.83	.00	.00	.00	.00	.00	978.83
Total Dept:	.00	.00	101.08	2,250.75	19.19	194.40	981.36	.00	864.35	736.69	120.27	120.27	5,027.55

Date...:10/27/03  
Time...:14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

AP4812DTL  
Page...: 6  
User...: SANDERCL

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
Human Resources															
03000041	.00	.00	.00	.00	.00	.00	.00	.00	.00	53.41	.00	.00	.00	.00	53.41
03000103	.00	.00	.00	3.21	.00	.00	.00	.00	.00	.00	.00	.00	3.21	.00	.00
03000103	.00	.00	.00	2.63	.00	.00	.00	.00	.00	.00	.00	.00	2.63	.00	.00
03000103	.00	.00	.00	3.21	86.63	7.48	.74	7.48	7.48	.00	33.27	28.35	3.95	3.95	155.73
03000103	.00	.00	.00	2.63	70.98	6.13	.61	6.13	6.13	.00	27.26	23.23	3.24	3.24	127.60
03000493	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03000493	.00	.00	.00	5.84	234.10	20.22	2.00	20.22	20.22	.00	89.90	76.62	7.84	7.84	420.84
03001280	.00	.00	.00	5.26	.00	.00	.00	.00	.00	.00	.00	.00	5.26	.00	.00
03001280	.00	.00	.00	5.26	498.80	43.09	4.26	43.09	43.09	.00	191.56	163.27	9.52	9.52	896.72
03002331	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03002331	.00	.00	.00	5.84	275.36	23.79	2.35	23.79	23.79	.00	105.75	90.13	8.19	8.19	495.03
03002332	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03002332	.00	.00	.00	5.84	395.20	34.14	3.37	34.14	34.14	.00	151.77	129.36	9.21	9.21	710.47
03003189	.00	.00	.00	.00	.00	.00	.00	.00	.00	222.89	.00	.00	.00	.00	222.89
03014731	.00	.00	.00	5.84	.00	.00	2.87	29.10	29.10	.00	.00	.00	5.84	.00	.00
03014731	.00	.00	.00	5.84	336.89	.00	.00	.00	.00	.00	129.38	110.27	8.71	8.71	605.64
03015203	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.08	.00	.00	.00	.00	45.08
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	55.92	.00	.00	.00	.00	55.92
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	55.65	.00	.00	.00	.00	55.65
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	517.39	.00	.00	.00	.00	517.39
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	517.39	.00	.00	.00	.00	517.39
03015869	.00	.00	.00	.00	.00	.00	.00	.00	.00	229.72	.00	.00	.00	.00	229.72
03015869	.00	.00	.00	.00	.00	.00	.00	.00	.00	255.50	.00	.00	.00	.00	255.50
03016295	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03016295	.00	.00	.00	5.84	173.41	14.98	1.48	14.98	14.98	.00	66.60	56.76	7.32	7.32	311.75
03017381	.00	.00	.00	.00	.00	.00	.00	.00	.00	325.31	.00	.00	.00	.00	325.31
03017381	.00	.00	.00	.00	.00	.00	.00	.00	.00	264.26	.00	.00	.00	.00	264.26
03017965	.00	.00	.00	.00	.00	.00	.00	.00	.00	110.19	.00	.00	.00	.00	110.19
03017981	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017981	.00	.00	.00	5.84	198.72	17.17	1.70	17.17	17.17	.00	76.32	65.05	7.54	7.54	357.26
03018066	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03018066	.00	.00	.00	5.84	133.27	11.51	1.14	11.51	11.51	.00	51.18	43.62	6.98	6.98	239.58
03018066	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.86	.00	.00	.00	.00	6.86
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.88	.00	.00	.00	.00	11.88
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	23.18	.00	.00	.00	.00	23.18
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.84	.00	.00	.00	.00	10.84
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.10	.00	.00	.00	.00	13.10
17005237	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,183.70	.00	.00	.00	.00	1,183.70
17005237	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,807.77	.00	.00	.00	.00	1,807.77
18507766	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
18507766	.00	.00	.00	5.84	164.04	14.17	1.40	14.17	14.17	.00	63.00	53.69	7.24	7.24	294.90
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.10	.00	.00	.00	.00	2.10
27002391	.00	.00	.00	.00	.00	.00	.00	.00	.00	94.90	.00	.00	.00	.00	94.90
50037414	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
50037414	.00	.00	.00	5.84	346.82	29.96	2.96	29.96	29.96	.00	133.19	113.52	8.80	8.80	623.49
50038694	.00	.00	.00	.00	.00	.00	.00	.00	.00	446.07	.00	.00	.00	.00	446.07
50052081	.00	.00	.00	.00	.00	.00	.00	.00	.00	43.53	.00	.00	.00	.00	43.53
50064034	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
50064034	.00	.00	.00	5.84	151.17	13.06	1.29	13.06	13.06	.00	58.06	49.88	7.13	7.13	271.77
50099915	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00

Date...:10/27/03  
Time...:14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

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Page...: 7  
User...: SANDERCL

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
50095915	.00	.00	.00	5.84	104.89	9.06	.89	.00	9.06	.00	40.28	34.33	6.73	188.56
50105762	.00	.00	.00	.00	.00	.00	.00	827.29	.00	827.29	.00	.00	.00	827.29
Expenses:	.00	.00	.00	.00	.00	.00	.00	1,066.87	.00	1,066.87	.00	.00	.00	1,066.87
Total Dept:	.00	.00	.00	150.68	3,170.28	273.86	27.06	8,190.80	273.86	8,190.80	1,217.52	1,037.68	177.74	13,890.14
Information Systems/Financial														
03000071	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03000071	.00	.00	.00	5.84	181.80	15.70	1.55	.00	15.70	.00	59.82	59.51	7.39	326.83
03000502	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03000502	.00	.00	.00	5.84	184.60	15.95	1.58	.00	15.95	.00	70.89	60.42	7.42	331.86
03001290	.00	.00	.00	2.74	.00	.00	.00	.00	.00	.00	.00	.00	2.74	.00
03001290	.00	.00	.00	3.10	.00	.00	.00	.00	.00	.00	.00	.00	3.10	.00
03001290	.00	.00	.00	2.74	140.54	12.14	1.20	.00	12.14	.00	53.97	46.00	3.94	252.65
03001290	.00	.00	.00	3.10	159.01	13.74	1.36	.00	13.74	.00	61.07	52.05	4.46	285.87
03001313	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03001313	.00	.00	.00	5.84	259.56	22.42	2.21	.00	22.42	.00	99.68	84.96	8.05	466.62
03002385	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03002385	.00	.00	.00	5.84	422.34	36.48	3.60	.00	36.48	.00	162.19	138.24	9.44	759.25
03002779	.00	.00	.00	.00	.00	.00	.00	173.38	.00	173.38	.00	.00	.00	173.38
03003189	.00	.00	.00	.00	.00	.00	.00	114.98	.00	114.98	.00	.00	.00	114.98
03003460	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03003460	.00	.00	.00	5.84	129.50	11.19	1.11	.00	11.19	.00	49.73	42.39	6.95	232.81
03014732	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03014732	.00	.00	.00	5.84	172.43	14.89	1.47	.00	14.89	.00	66.22	56.44	7.31	309.98
03015388	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03015388	.00	.00	.00	5.84	215.92	18.65	1.84	.00	18.65	.00	82.92	70.67	7.68	388.16
03015549	.00	.00	.00	5.77	.00	.00	.00	.00	.00	.00	.00	.00	5.77	.00
03015549	.00	.00	.00	5.77	164.84	14.24	1.41	.00	14.24	.00	63.30	53.95	7.18	296.33
03015763	.00	.00	.00	2.37	.00	.00	.00	.00	.00	.00	.00	.00	2.37	.00
03015763	5.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015763	.00	.00	.00	2.37	70.94	6.13	.61	.00	6.13	.00	27.24	23.22	2.98	127.53
03015763	5.50	.00	164.63	.00	.00	.00	1.40	.00	14.22	.00	63.22	53.88	6.90	295.95
03015840	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03015840	.00	.00	.00	5.84	353.95	30.57	3.02	.00	30.57	.00	135.93	115.85	8.86	636.30
03016185	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03016185	.00	.00	.00	5.84	153.83	13.29	1.31	.00	13.29	.00	59.08	50.35	7.15	276.55
03016504	.00	.00	.00	.00	.00	.00	.00	404.72	.00	404.72	.00	.00	.00	404.72
03017240	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03017240	.00	.00	.00	5.84	157.61	13.61	1.34	.00	13.61	.00	60.53	51.59	7.18	283.34
03017241	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03017241	.00	.00	.00	5.84	193.55	16.72	1.65	.00	16.72	.00	74.33	63.35	7.49	347.95
03017515	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03017515	.00	.00	.00	5.84	109.22	9.43	.93	.00	9.43	.00	41.94	35.75	6.77	196.34
03017767	.00	.00	.00	.00	.00	.00	.00	17.20	.00	17.20	.00	.00	.00	17.20
03017767	.00	.00	.00	.00	.00	.00	.00	1.03	.00	1.03	.00	.00	.00	1.03
03017831	.00	.00	.00	5.99	.00	.00	.00	.00	.00	.00	.00	.00	5.99	.00
03017831	.00	.00	.00	5.99	123.41	10.66	1.05	.00	10.66	.00	47.39	40.39	7.04	221.85
10007015	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
10007015	.00	.00	.00	5.84	320.25	27.66	2.73	.00	27.66	.00	122.99	104.82	8.57	575.72
11003305	.00	.00	.00	.00	.00	.00	.00	1.57	.00	1.57	.00	.00	.00	1.57
11003305	.00	.00	.00	.00	.00	.00	.00	5.56	.00	5.56	.00	.00	.00	5.56
18502615	.00	.00	.00	2.78	.00	.00	.00	.00	.00	.00	.00	.00	2.78	.00

12 Kentucky-American Water C

Emp. #	Direct			Formula			Support			Vouchers/ Journals\$			Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
	Hours	Amounts	Hours	Hours	Payroll\$	Hours	Payroll\$	Hours	Payroll\$	Journal\$	Journal\$					
18506615	1.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00	.00
18506615	.00	.00	2.78	116.50	.99	10.06	3.77	38.13	.00	44.74	3.77	209.43	.00	38.13	3.77	209.43
18506615	1.00	41.91	.00	.00	.00	3.62	16.09	.00	.00	.00	1.36	75.34	.00	13.72	1.36	75.34
18506824	.00	.00	2.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.85	.00
18506824	.00	.00	2.85	122.16	1.04	10.55	46.91	.00	.00	.00	3.89	219.60	.00	39.98	3.89	219.60
18507441	.00	.00	5.80	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.80	.00
18507441	.00	.00	5.80	239.17	2.04	20.66	78.28	.00	.00	.00	91.85	429.96	.00	78.28	7.84	429.96
18507475	.00	.00	2.92	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.92	.00
18507475	.00	.00	2.92	90.84	.78	7.85	29.73	.00	.00	.00	34.89	163.31	.00	29.73	3.70	163.31
18507504	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
18507504	.00	.00	5.84	168.79	1.44	14.58	55.25	.00	.00	.00	64.82	303.44	.00	55.25	7.28	303.44
18507782	.00	.00	5.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.95	.00
18507782	.00	.00	5.95	123.23	1.05	10.64	40.33	.00	.00	.00	47.32	221.52	.00	40.33	7.00	221.52
18507918	.00	.00	2.65	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.65	.00
18507918	.00	.00	2.65	64.73	.55	5.59	21.19	.00	.00	.00	24.86	116.37	.00	21.19	3.20	116.37
18507926	.00	.00	.99	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.99	.00
18507926	.00	.00	.99	24.18	.21	2.09	7.92	.00	.00	.00	9.29	43.48	.00	7.92	1.20	43.48
18542887	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18611053	.00	.00	5.09	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.09	.00
18611053	.00	.00	5.09	155.65	1.33	13.45	50.95	.00	.00	.00	59.78	279.83	.00	50.95	6.42	279.83
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18628787	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18678039	.00	.00	5.84	262.35	2.24	22.66	85.87	.00	.00	.00	100.75	471.63	.00	85.87	8.08	471.63
18696333	.00	.00	5.84	152.02	1.30	13.13	49.76	.00	.00	.00	58.38	273.29	.00	49.76	7.14	273.29
18696333	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Date....:10/27/03  
Time....:14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

AP4812DTL  
Page....: 9  
User....: SANDERCL

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/\$	Office Costs\$	Hours	Billings Payroll\$
50016655	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50016655	.00	.00	.00	5.84		144.04	1.23	12.44	.00	.00	55.32	47.15	7.07	258.95
50028502	.00	.00	.00	.00		.00	.00	.00	.00	187.79	.00	.00	.00	187.79
50064428	.00	.00	.00	4.34		.00	.00	.00	.00	.00	.00	.00	4.34	.00
50064428	.00	.00	.00	4.34		174.60	1.49	15.08	.00	.00	67.05	57.15	5.83	313.88
50069219	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50069219	.00	.00	.00	5.84		223.75	1.91	19.33	.00	.00	85.93	73.24	7.75	402.25
50069224	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50069224	.00	.00	.00	5.84		307.66	2.63	26.58	.00	.00	118.15	100.70	8.47	553.09
50069227	.00	.00	.00	5.07		.00	.00	.00	.00	.00	.00	.00	5.07	.00
50069227	.00	.00	.00	5.07		211.25	1.80	18.25	.00	.00	81.13	69.15	6.87	379.78
50069943	.00	.00	.00	.00		.00	.00	.00	.00	619.04	.00	.00	.00	619.04
50079297	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50079297	.00	.00	.00	5.84		321.65	2.74	27.78	.00	.00	123.52	105.28	8.58	578.23
50085706	.00	.00	.00	3.14		.00	.00	.00	.00	.00	.00	.00	3.14	.00
50085706	.00	.00	.00	3.14		115.79	.99	10.00	.00	.00	44.47	37.90	4.13	208.16
50085802	.00	.00	.00	5.95		.00	.00	.00	.00	.00	.00	.00	5.95	.00
50085802	.00	.00	.00	5.95		115.03	.98	9.94	.00	.00	44.18	37.65	6.93	205.80
50085804	.00	.00	.00	6.10		.00	.00	.00	.00	.00	.00	.00	6.10	.00
50085804	.00	.00	.00	6.10		116.32	.99	10.05	.00	.00	44.67	38.07	7.09	209.11
50087117	.00	.00	.00	2.04		.00	.00	.00	.00	.00	.00	.00	2.04	.00
50087117	.00	.00	.00	2.04		37.13	.32	3.21	.00	.00	14.26	12.15	2.36	66.75
50089923	.00	.00	.00	3.80		.00	.00	.00	.00	.00	.00	.00	3.80	.00
50089923	.00	.00	.00	3.80		127.40	1.09	11.01	.00	.00	48.93	41.70	4.89	229.04
50090814	.00	.00	.00	3.81		.00	.00	.00	.00	.00	.00	.00	3.81	.00
50090814	.00	.00	.00	3.81		133.21	1.14	11.51	.00	.00	51.16	43.60	4.95	239.48
50093089	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50093089	.00	.00	.00	5.84		111.88	.95	9.66	.00	.00	42.96	36.62	6.79	201.12
50093092	.00	.00	.00	1.50		.00	.00	.00	.00	.00	.00	.00	1.50	.00
50093092	.00	.00	.00	1.50		50.29	.43	4.34	.00	.00	19.31	16.46	1.93	90.40
50094731	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50094731	.00	.00	.00	5.84		190.19	1.62	16.43	.00	.00	73.04	62.25	7.46	341.91
50099310	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50099310	.00	.00	.00	5.84		109.50	.93	9.46	.00	.00	42.05	35.84	6.77	196.85
50101260	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50101260	.00	.00	.00	5.84		106.70	.91	9.22	.00	.00	40.98	34.93	6.75	191.83
50101867	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50101867	.00	.00	.00	5.84		223.75	1.91	19.33	.00	.00	85.93	73.24	7.75	402.25
50103221	.00	.00	.00	5.55		.00	.00	.00	.00	.00	.00	.00	5.55	.00
50103221	.00	.00	.00	5.55		204.67	1.75	17.68	.00	.00	78.60	66.99	7.30	367.94
50109496	.00	.00	.00	.00		.00	.00	.00	.00	109.32	.00	.00	.00	109.32
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	1,231.82	.00	.00	.00	1,231.82
Total Dept:	13.00		206.54	472.60		8,057.73	70.51	713.87		3,040.31	3,173.76	2,705.01	556.11	17,897.22
Operation														
03000127	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03000127	.00	.00	.00	5.84		374.79	3.20	32.38	.00	.00	143.93	122.67	9.04	673.77
18505859	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
18505859	.00	.00	.00	5.84		253.12	2.16	21.87	.00	.00	97.21	82.85	8.00	455.05
18674530	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
18674530	.00	.00	.00	5.84		173.41	1.48	14.98	.00	.00	66.60	56.76	7.32	311.75
50025608	.00	.00	.00	1.75		.00	.00	.00	.00	.00	.00	.00	1.75	.00

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50025608	.00	.00	.00	1.75		115.24	.98		9.95	.00	44.25	37.72	2.73		207.16
50043338	.00	.00	.00	5.84		.00	.00		.00	.00	.00	.00	5.84		.00
50043338	.00	.00	.00	5.84		292.28	2.49		25.25	.00	112.25	95.67	8.33		525.45
50081933	.00	.00	.00	.00		.00	.00		.00	228.19	.00	.00	.00		228.19
Expenses:	.00	.00	.00	.00		.00	.00		.00	5,656.08	.00	.00	.00		5,656.08
Total Dept:	.00	.00	.00	50.22		1,208.84	10.31		104.43	5,427.89	464.24	395.67	60.53		3,254.71
Water Quality															
03014452	.00	.00	.00	4.27		.00	.00		.00	.00	.00	.00	4.27		.00
03014452	.00	.00	.00	4.27		212.17	1.81		18.33	.00	81.48	69.45	6.08		381.43
Expenses:	.00	.00	.00	.00		.00	.00		.00	216.66	.00	.00	.00		216.66
Total Dept:	.00	.00	.00	8.54		212.17	1.81		18.33	216.66	81.48	69.45	10.35		598.09
AU0011															
Expenses:	.00	.00	.00	.00		.00	.00		.00	3.28	.00	.00	.00		3.28
Total:	.00	.00	.00	.00		.00	.00		.00	3.28	.00	.00	.00		3.28
AU0211															
03002816	.00	.00	.00	.11		.00	.00		.00	.00	.00	.00	.11		.00
03002816	.00	.00	.00	.11		4.21	.04		.36	.00	1.62	1.38	.15		7.57
Total:	.00	.00	.00	.22		4.21	.04		.36	.00	1.62	1.38	.26		7.57
AU0212															
03000047	.00	.00	.00	.30		.00	.00		.00	.00	.00	.00	.30		.00
03000047	.00	.00	.00	.30		17.11	.15		1.48	.00	6.57	5.60	.45		30.76
03000612	.00	.00	.00	.08		.00	.00		.00	.00	.00	.00	.08		.00
03000612	.00	.00	.00	.08		3.98	.03		.34	.00	1.53	1.30	.11		7.15
Total:	.00	.00	.00	.76		21.09	.18		1.82	.00	8.10	6.90	.94		37.91
AU0229															
03000047	.00	.00	.00	.64		.00	.00		.00	.00	.00	.00	.64		.00
03000047	.00	.00	.00	.64		36.51	.31		3.15	.00	14.02	11.95	.95		65.63
Total:	.00	.00	.00	1.28		36.51	.31		3.15	.00	14.02	11.95	1.59		65.63
AU0239															
03000047	.00	.00	.00	.47		.00	.00		.00	.00	.00	.00	.47		.00
03000047	.00	.00	.00	.47		26.81	.23		2.32	.00	10.30	8.78	.70		48.21
03002557	.00	.00	.00	2.61		.00	.00		.00	.00	.00	.00	2.61		.00
03002557	.00	.00	.00	2.61		76.00	.65		6.57	.00	29.19	24.88	3.26		136.64
Total:	.00	.00	.00	6.16		102.81	.88		8.89	.00	39.49	33.66	7.04		184.85
AU0245															
03000047	.00	.00	.00	.74		.00	.00		.00	.00	.00	.00	.74		.00
03000047	.00	.00	.00	.74		42.21	.36		3.65	.00	16.21	13.82	1.10		75.89
Expenses:	.00	.00	.00	.00		.00	.00		.00	11.04	.00	.00	.00		11.04
Total:	.00	.00	.00	1.48		42.21	.36		3.65	11.04	16.21	13.82	1.84		86.93
AU0253															
03000160	.00	.00	.00	.00		.00	.00		.00	337.26	.00	.00	.00		337.26
03015763	.00	.00	.00	.31		.00	.00		.00	.00	.00	.00	.31		.00
03015763	.00	.00	.00	.31		9.28	.08		.80	.00	3.56	3.04	.39		16.68

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03017940	.00	.00	.00	.00	.00	.00	2.52	.00	.00	.00	.00	2.52
03017940	.00	.00	.00	.00	.00	.00	15.84	.00	.00	.00	.00	15.84
03017940	.00	.00	.00	.00	.00	.00	30.36	.00	.00	.00	.00	30.36
03017940	.00	.00	.00	.00	.00	.00	2.52	.00	.00	.00	.00	2.52
18507918	.00	.00	.07	.00	.00	.00	.00	.00	.00	.07	.00	.00
18507918	.00	.00	.07	1.71	.01	.15	.00	.66	.56	.08	.08	3.08
27000685	.00	.00	.00	.00	.00	.00	.61	.00	.00	.00	.61	.61
27000685	.00	.00	.00	.00	.00	.00	1.26	.00	.00	.00	1.26	1.26
27000685	.00	.00	.00	.00	.00	.00	.55	.00	.00	.00	.55	.55
27000685	.00	.00	.00	.00	.00	.00	.28	.00	.00	.00	.28	.28
Total:	.00	.00	.76	10.99	.09	.95	391.20	4.22	3.60	.85		410.96
AU0257												
03000006	.00	.00	.46	.00	.00	.00	.00	.00	.00	.46	.00	.00
03000006	.00	.00	.46	40.23	.34	3.48	.00	15.45	13.17	.80	.80	72.33
03000047	.00	.00	4.00	.00	.00	.00	.00	.00	.00	4.00	.00	.00
03000047	.00	.00	4.00	238.16	1.95	19.71	.00	87.62	74.68	5.95	5.95	410.17
03000047	.00	.00	.00	.00	.00	.00	24.69	.00	.00	.00	.00	24.69
03002567	.00	.00	3.54	.00	.00	.00	.00	.00	.00	3.54	.00	.00
03002567	.00	.00	3.54	103.08	.88	8.90	.00	39.58	33.74	4.42	4.42	185.30
03002816	.00	.00	.58	.00	.00	.00	.00	.00	.00	.58	.00	.00
03002816	.00	.00	.58	22.23	.19	1.92	.00	8.53	7.27	.77	.77	39.94
11004235	.00	.00	.00	.00	.00	.00	9.53	.00	.00	.00	.00	9.53
18513365	.00	.00	.00	.00	.00	.00	3.19	.00	.00	.00	.00	3.19
28010828	.00	.00	.00	.00	.00	.00	9.57	.00	.00	.00	.00	9.57
50098336	.00	.00	.00	.00	.00	.00	38.10	.00	.00	.00	.00	38.10
50109341	.00	.00	.00	.00	.00	.00	103.03	.00	.00	.00	.00	103.03
Expenses:	.00	.00	.00	.00	.00	.00	62.71	.00	.00	.00	.00	62.71
Total:	.00	.00	17.16	393.69	3.36	34.01	99.88	151.18	138.86	20.52		607.86
AU0281												
03003344	.00	.00	1.42	.00	.00	.00	.00	.00	.00	1.42	.00	.00
03003344	.00	.00	1.42	131.19	1.12	11.33	.00	50.38	42.94	2.54	2.54	235.84
Total:	.00	.00	2.84	131.19	1.12	11.33	.00	50.38	42.94	3.96	3.96	235.84
AU0282												
Expenses:	.00	.00	.00	.00	.00	.00	958.12	.00	.00	.00	.00	958.12
Total:	.00	.00	.00	.00	.00	.00	958.12	.00	.00	.00	.00	958.12
AU0286												
18507918	.00	.00	.38	.00	.00	.00	.00	.00	.00	.38	.00	.00
18507918	.00	.00	.38	9.28	.08	.80	.00	3.56	3.04	.46	.46	16.68
Total:	.00	.00	.76	9.28	.08	.80	.00	3.56	3.04	.84	.84	16.68
AU0290												
03001904	.00	.00	2.79	.00	.00	.00	.00	.00	.00	2.79	.00	.00
03001904	.00	.00	2.79	91.93	.78	7.94	.00	35.30	30.09	3.57	3.57	165.26
Total:	.00	.00	5.58	91.93	.78	7.94	.00	35.30	30.09	6.36	6.36	165.26
AU0291												
03000260	.00	.00	.07	.00	.00	.00	.00	.00	.00	.07	.00	.00

Date...:10/27/03  
Time...:14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

AP4812DTL  
Page...: 12  
User...: SANDERCL

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03000260	.00	.00	.00	.07	2.76	2.76	.02	.24	.24	.00	1.06	.90	.09	4.96
Total:	.00	.00	.00	.14	2.76	2.76	.02	.24	.24	.00	1.06	.90	.16	4.96
AU0296														
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.55	.00	.00	.00	14.55
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.03	.00	.00	.00	2.03
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	551.43-	.00	.00	.00	551.43-
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	534.85-	.00	.00	.00	534.85-
AU0304														
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.13	.00	.00	.00	14.13
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.13	.00	.00	.00	14.13
AU0313														
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	127.21	.00	.00	.00	127.21
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	127.21	.00	.00	.00	127.21
Total Dept:	.00	.00	.00	37.14	846.67	846.67	7.22	73.14	73.14	1,045.99-	335.14	277.14	44.36	476.10
12011223														
03000260	.85	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.85	.00
03000260	.85	.00	39.42	.00	.00	.00	.34	3.41	3.41	.00	15.14	12.90	1.19	70.87
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	69.30	.00	.00	.00	69.30
Total:	1.70	.00	39.42	.00	.00	.00	.34	3.41	3.41	69.30	15.14	12.90	2.04	140.17
50015942														
03000052	.00	.00	.00	.03	.00	.00	.00	.00	.00	.00	.00	.00	.03	.00
03000052	.00	.00	.00	.03	.79	.79	.01	.07	.07	.00	.30	.26	.04	1.42
03000260	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01	.00
03000260	.00	.00	.00	.01	.34	.34	.00	.03	.03	.00	.13	.11	.01	.61
03000363	.00	.00	.00	.04	.00	.00	.00	.00	.00	.00	.00	.00	.04	.00
03000363	.00	.00	.00	.04	2.00	2.00	.02	.17	.17	.00	.77	.65	.06	3.59
03000364	.00	.00	.00	.12	.00	.00	.00	.00	.00	.00	.00	.00	.12	.00
03000364	.00	.00	.00	.12	2.95	2.95	.02	.25	.25	.00	1.13	.96	.14	5.29
03000367	.00	.00	.00	.22	.00	.00	.00	.00	.00	.00	.00	.00	.22	.00
03000370	.00	.00	.00	.22	4.53	4.53	.04	.39	.39	.00	1.74	1.48	.26	8.14
03000370	.00	.00	.00	.02	.00	.00	.00	.00	.00	.00	.00	.00	.02	.00
03000370	.00	.00	.00	.02	1.15	1.15	.01	.10	.10	.00	.44	.38	.03	2.07
03000373	.00	.00	.00	.02	.00	.00	.00	.00	.00	.00	.00	.00	.02	.00
03000373	.00	.00	.00	.02	.84	.84	.01	.07	.07	.00	.32	.27	.03	1.50
03000487	.00	.00	.00	.02	.00	.00	.00	.00	.00	.00	.00	.00	.02	.00
03000487	.00	.00	.00	.02	.79	.79	.01	.07	.07	.00	.30	.26	.03	1.42
03000555	.00	.00	.00	.06	.00	.00	.00	.00	.00	.00	.00	.00	.06	.00
03000555	.00	.00	.00	.06	.00	.00	.00	.00	.00	.00	.00	.00	.06	.00
03000555	.00	.00	.00	.07	3.65	3.65	.03	.32	.32	.00	1.40	1.20	.10	6.57
03000555	.00	.00	.00	.06	3.12	3.12	.03	.27	.27	.00	1.20	1.02	.09	5.61
03000612	.00	.00	.00	.02	.00	.00	.00	.00	.00	.00	.00	.00	.02	.00
03000612	.00	.00	.00	.02	1.31	1.31	.01	.11	.11	.00	.50	.43	.03	2.35
03000821	.00	.00	.00	.10	.00	.00	.00	.00	.00	.00	.00	.00	.10	.00
03000821	.00	.00	.00	.10	5.51	5.51	.05	.48	.48	.00	2.12	1.81	.15	9.92
03000822	.00	.00	.00	.04	.00	.00	.00	.00	.00	.00	.00	.00	.04	.00



12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					
03000822	.00	.00	.04	1.71	.01	.15	.00	.66	.56	.05	3.08
03001284	.00	.00	.09	3.98	.03	.34	.00	1.53	1.30	.12	7.15
03001285	.00	.00	.03	1.46	.01	.13	.00	.56	.48	.03	2.63
03001285	.00	.00	.35	10.28	.09	.89	.00	3.95	3.37	.44	18.49
03001296	.00	.00	.14	10.22	.09	.88	.00	3.92	3.34	.14	18.36
03001608	.00	.00	.01	.30	.00	.03	.00	.12	.10	.01	.55
03002318	.00	.00	.03	1.24	.01	.11	.00	.48	.41	.03	2.24
03002816	.00	.00	.01	.16	.00	.01	.00	.06	.05	.01	.28
03002816	.00	.00	.01	.00	.00	.00	.00	.00	.00	.01	.00
03003398	.00	.00	.01	.34	.00	.03	.00	.13	.11	.01	.61
03016132	.00	.00	.04	1.41	.00	.12	.00	.54	.46	.04	2.53
03016132	.00	.00	.06	1.25	.01	.11	.00	.48	.41	.06	2.25
03016136	.00	.00	.06	3.92	.03	.34	.00	1.51	1.28	.09	7.05
03016136	.00	.00	.05	1.76	.01	.15	.00	.68	.58	.06	3.17
18508734	.00	.00	.09	3.92	.03	.34	.00	1.51	1.28	.09	7.05
18508734	.00	.00	.05	1.76	.01	.15	.00	.68	.58	.06	3.17
50026022	.00	.00	.01	.31	.00	.03	.00	.12	.10	.01	.56
50028816	.00	.00	.01	.31	.00	.03	.00	.12	.10	.01	.56
50028816	.00	.00	.03	1.23	.01	.11	.00	.47	.40	.07	2.21
5009251	.00	.00	.03	65.91	.54	5.70	.00	25.32	21.57	.03	118.50
5009251	.00	.00	.03	65.91	.54	5.70	.00	25.32	21.57	.03	118.50
Total:	.00	.00	3.44	65.91	.54	5.70	.00	25.32	21.57	3.98	118.50
50026280	.00	.00	.01	.21	.00	.02	.00	.08	.07	.01	.38
03000052	.00	.00	.01	.21	.00	.02	.00	.08	.07	.01	.38
03000052	.00	.00	.01	.09	.00	.01	.00	.04	.03	.01	.17
03000260	.00	.00	.01	.09	.00	.01	.00	.04	.03	.01	.17
03000363	.00	.00	.01	.54	.00	.05	.00	.21	.18	.01	.98
03000364	.00	.00	.03	.80	.01	.07	.00	.31	.26	.03	1.44
03000364	.00	.00	.06	1.23	.01	.11	.00	.47	.40	.06	1.44
03000367	.00	.00	.06	1.23	.01	.11	.00	.47	.40	.06	1.44
03000370	.00	.00	.01	.31	.00	.03	.00	.12	.10	.01	.56
03000370	.00	.00	.01	.31	.00	.03	.00	.12	.10	.01	.56
03000373	.00	.00	.01	.23	.00	.02	.00	.09	.08	.01	.42
03000373	.00	.00	.01	.23	.00	.02	.00	.09	.08	.01	.42
03000487	.00	.00	.01	.21	.00	.02	.00	.08	.07	.01	.38
03000487	.00	.00	.01	.21	.00	.02	.00	.08	.07	.01	.38
03000555	.00	.00	.01	.00	.00	.00	.00	.00	.00	.01	.00
03000555	.00	.00	.01	.00	.00	.00	.00	.00	.00	.01	.00
03000555	.00	.00	.02	.99	.01	.09	.00	.38	.32	.03	1.78

Date....:10/27/03  
Time....:14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

AP4812DTL  
Page....: 14  
User....: SANDERCL

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03000555	.00	.00	.00	.01	.85	.07	.01	.00	.00	.00	.33	.28	.02		1.53
03000612	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00
03000612	.00	.00	.00	.01	.35	.03	.00	.00	.00	.00	.13	.11	.01		.62
03000821	.00	.00	.00	.02	1.50	.13	.00	.00	.00	.00	.58	.49	.03		2.70
03000821	.00	.00	.00	.01	.46	.04	.00	.00	.00	.00	.18	.15	.01		.83
03001284	.00	.00	.00	.02	1.08	.09	.01	.00	.00	.00	.41	.35	.02		1.93
03001285	.00	.00	.00	.01	.39	.03	.00	.00	.00	.00	.15	.13	.01		.70
03001285	.00	.00	.00	.09	2.80	.24	.02	.00	.00	.00	1.07	.91	.11		5.02
03001295	.00	.00	.00	.03	2.78	.24	.02	.00	.00	.00	1.07	.91	.05		5.00
03001296	.00	.00	.00	.01	.08	.01	.00	.00	.00	.00	.03	.03	.01		.15
03001608	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01		.00
03002318	.00	.00	.00	.01	.33	.03	.00	.00	.00	.00	.13	.11	.01		.60
03002318	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01		.00
03002816	.00	.00	.00	.01	.04	.00	.00	.00	.00	.00	.01	.01	.01		.06
03002816	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01		.00
03003398	.00	.00	.00	.01	.09	.01	.00	.00	.00	.00	.04	.03	.01		.17
03003398	.00	.00	.00	.01	.38	.03	.00	.00	.00	.00	.14	.12	.01		.67
03016132	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01		.00
03016136	.00	.00	.00	.01	.34	.03	.00	.00	.00	.00	.13	.11	.01		.61
03016136	.00	.00	.00	.02	1.06	.09	.01	.00	.00	.00	.41	.35	.03		1.91
18508734	.00	.00	.00	.01	.48	.04	.00	.00	.00	.00	.18	.16	.01		.86
50026022	.00	.00	.00	.01	.00	.00	.00	.00	.00	.00	.00	.00	.01		.00
50026022	.00	.00	.00	.01	.08	.01	.00	.00	.00	.00	.03	.03	.01		.15
50028816	.00	.00	.00	.01	.06	.00	.00	.00	.00	.00	.00	.00	.01		.00
50099251	.00	.00	.00	.01	.16	.01	.00	.00	.00	.00	.06	.05	.01		.28
50099251	.00	.00	.00	.96	17.86	1.55	.11	.00	.00	.00	6.86	5.84	1.07		32.11
Total:															
50028846	3.98	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00
03000052	3.98	103.07	.00	.88	.00	8.90	.00	.00	.00	.00	39.58	33.74	4.86		185.29
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	254.29	.00	.00	.00		254.29
Total:	7.96	103.07	.00	.88	.00	8.90	.00	.00	.00	254.29	39.58	33.74	8.84		439.58
Total Dept:	9.66	142.49	4.40	1.87	83.77	19.56	1.87	323.59	74.05	74.05	86.90	74.05	15.93		730.36
Corporate	30.66	502.48	1,257.66	223.13	25,655.16	2,259.57	26,183.12	10,045.44	8,561.77	8,561.77	1,511.45	73,207.54			
Water Quality/Laboratory															
Information Systems/Financial															
03001971	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.84		.00
03001971	.00	.00	5.84	2.07	118.98	14.15	2.07	.00	.00	.00	118.99	80.17	7.91		332.29
03016504	.00	.00	.00	.00	.00	.00	.00	155.40	.00	155.40	.00	.00	.00		155.40

12 Kentucky-American Water C

Emp.#	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
24017913	.00	.00	.00	.00	.00	.00	58.28	.00	.00	.00	.00	58.28
24017913	.00	.00	.00	.00	.00	.00	58.48	.00	.00	.00	.00	58.48
Expenses:	.00	.00	.00	.00	.00	.00	3.70	.00	.00	.00	.00	3.70
Total Dept:	.00	.00	11.68	118.98	2.07	14.15	275.86	118.99	80.17	13.75	608.15	
Water Quality/Laboratory Service												
03000132	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03000132	.00	.00	6.10	191.36	3.33	22.76	.00	191.38	128.95	9.43	534.45	
03000171	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03000171	.00	.00	6.10	122.12	2.13	14.52	.00	122.13	82.29	8.23	341.06	
03000175	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03000175	.00	.00	6.10	194.86	3.40	23.18	.00	194.88	131.31	9.50	544.23	
03000180	.00	.00	1.22	.00	.00	.00	.00	.00	.00	1.22	.00	.00
03000180	.00	.00	1.22	17.71	.31	2.11	.00	17.72	11.94	1.53	49.48	
03000202	.00	.00	5.85	.00	.00	.00	.00	.00	.00	5.85	.00	.00
03000202	.00	.00	5.85	189.40	3.30	22.53	.00	189.42	127.63	9.15	528.98	
03000204	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03000204	.00	.00	6.10	262.93	4.58	31.27	.00	262.96	177.18	10.68	734.34	
03000224	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03000224	.00	.00	6.10	163.02	2.84	19.39	.00	163.04	109.85	8.94	455.30	
03000224	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03000224	.00	.00	6.10	122.70	2.14	14.59	.00	122.71	82.68	8.24	342.68	
03001516	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03001516	.00	.00	6.10	120.66	2.10	14.35	.00	120.67	81.31	8.20	336.99	
03001952	.00	.00	.00	.00	.00	.00	91.69	.00	.00	.00	.00	91.69
03002054	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03002054	.00	.00	6.10	121.24	2.11	14.42	.00	121.25	81.70	8.21	338.61	
03002316	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03002316	.00	.00	6.10	116.56	2.03	13.86	.00	116.57	78.54	8.13	325.53	
03003420	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03003420	.00	.00	6.10	143.73	2.51	17.10	.00	143.75	96.86	8.61	401.44	
03015841	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03015841	.00	.00	6.10	139.94	2.44	16.64	.00	139.95	94.30	8.54	390.83	
03016074	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03016074	.00	.00	6.10	122.70	2.14	14.59	.00	122.71	82.68	8.24	342.68	
03016075	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03016075	.00	.00	6.10	21.83	.38	2.60	.00	21.84	14.71	1.50	60.98	
03016245	.00	.00	1.12	.00	.00	.00	.00	.00	.00	1.12	.00	.00
03016245	.00	.00	1.12	90.35	1.58	10.75	.00	90.36	60.88	7.68	252.34	
03017102	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03017102	.00	.00	6.10	117.30	2.04	13.95	.00	117.31	79.04	8.14	327.60	
03017696	.00	.00	.00	.00	.00	.00	9.32	.00	.00	.00	.00	9.32
03017696	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
03018540	.00	.00	6.10	167.98	2.93	19.98	.00	168.00	113.20	9.03	469.16	
03018540	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
10009579	.00	.00	6.10	201.14	3.50	23.92	.00	201.16	135.54	9.60	561.76	
17003477	.00	.00	6.10	.00	.00	.00	.00	.00	.00	6.10	.00	.00
17003477	.00	.00	6.10	125.62	2.19	14.94	.00	125.63	84.65	8.29	350.84	
17003491	.00	.00	.00	.00	.00	.00	5.14	.00	.00	.00	.00	5.14
17003491	.00	.00	.00	.00	.00	.00	604.84	.00	.00	.00	.00	604.84
17003579	.00	.00	.00	.00	.00	.00	171.45	.00	.00	.00	.00	171.45
17003579	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
17003697	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
18733801	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
24021404	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50009846	.00	.00	.00	.00	.00	.00	.00	.00	.00	39.55	.00	.00	.00	.00	39.55
50014920	.00	.00	.00	6.10	.00	.00	.00	.00	.00	.00	.00	.00	6.10	.00	.00
50014920	.00	.00	.00	6.10	116.71	116.71	2.03	13.88	13.88	.00	116.72	78.64	8.13	.00	325.95
50026923	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,132.94-	.00	.00	.00	.00	1,132.94-
50036911	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.40	.00	.00	.00	.00	3.40
50052706	.00	.00	.00	6.10	.00	.00	.00	.00	.00	.00	.00	.00	6.10	.00	.00
50052706	.00	.00	.00	6.10	114.08	114.08	1.99	13.57	13.57	.00	114.09	76.87	8.09	.00	318.61
50063326	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.43	.00	.00	.00	.00	3.43
50074759	.00	.00	.00	6.10	.00	.00	.00	.00	.00	.00	.00	.00	6.10	.00	.00
50074759	.00	.00	.00	6.10	153.38	153.38	2.67	18.24	18.24	.00	153.39	103.35	8.77	.00	428.36
50087002	.00	.00	.00	6.10	.00	.00	.00	.00	.00	.00	.00	.00	6.10	.00	.00
50087002	.00	.00	.00	6.10	78.88	78.88	1.37	9.38	9.38	.00	78.89	53.15	7.47	.00	220.30
50100135	.00	.00	.00	.00	.00	.00	.00	.00	.00	52.84	.00	.00	.00	.00	52.84
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	527.54	.00	.00	.00	.00	527.54
Total Dept:	.00	.00	.00	272.58	3,216.20	3,216.20	56.04	382.52	382.52	384.07	3,216.53	2,167.25	328.62	.00	9,366.57
AU0213	.00	.00	.00	2.44	.00	.00	.00	.00	.00	.00	.00	.00	2.44	.00	.00
03002815	.00	.00	.00	2.44	65.44	65.44	1.14	7.78	7.78	.00	65.44	44.09	3.58	.00	182.75
03016245	.00	.00	.00	.19	.00	.00	.00	.00	.00	.00	.00	.00	.19	.00	.00
03016245	.00	.00	.00	.19	3.70	3.70	.06	.44	.44	.00	3.70	2.49	.25	.00	10.33
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.19	.00	.00	.00	.00	.19
50069266	.00	.00	.00	4.11	.00	.00	.00	.00	.00	.00	.00	.00	4.11	.00	.00
50069266	.00	.00	.00	4.11	76.87	76.87	1.34	9.14	9.14	.00	76.88	51.80	5.45	.00	214.69
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	55.89	.00	.00	.00	.00	55.89
Total:	.00	.00	.00	13.48	146.01	146.01	2.54	17.36	17.36	56.08	146.02	98.38	16.02	.00	463.85
AU0214	.00	.00	.00	2.85	.00	.00	.00	.00	.00	.00	.00	.00	2.85	.00	.00
03015974	.00	.00	.00	2.85	74.52	74.52	1.30	8.86	8.86	.00	74.53	50.22	4.15	.00	208.13
03016245	.00	.00	.00	2.62	.00	.00	.00	.00	.00	.00	.00	.00	2.62	.00	.00
03016245	.00	.00	.00	2.62	51.07	51.07	.89	6.07	6.07	.00	51.07	34.41	3.51	.00	142.62
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.80	.00	.00	.00	.00	9.80
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.62	.00	.00	.00	.00	1.62
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.32	.00	.00	.00	.00	5.32
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.55	.00	.00	.00	.00	6.55
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	73.19	.00	.00	.00	.00	73.19
Total:	.00	.00	.00	10.94	125.59	125.59	2.19	14.93	14.93	96.48	125.60	84.63	13.13	.00	447.23
AU0215	.00	.00	.00	.00	.00	.00	.00	.00	.00	151.88	.00	.00	.00	.00	151.88
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	151.88	.00	.00	.00	.00	151.88
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	151.88	.00	.00	.00	.00	151.88
AU0216	.00	.00	.00	1.45	.00	.00	.00	.00	.00	.00	.00	.00	1.45	.00	.00
03000129	.00	.00	.00	1.45	32.78	32.78	.57	3.90	3.90	.00	32.78	22.09	2.02	.00	91.55
03000129	.00	.00	.00	.25	.00	.00	.00	.00	.00	.00	.00	.00	.25	.00	.00
03000202	.00	.00	.00	.25	8.09	8.09	.14	.96	.96	.00	8.09	5.45	.39	.00	22.59
03000222	.00	.00	.00	4.00	.00	.00	.00	.00	.00	.00	.00	.00	4.00	.00	.00
03000222	.00	.00	.00	4.00	74.33	74.33	1.30	8.84	8.84	.00	74.34	50.09	5.30	.00	207.60

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journals\$		Basic O/H\$		Office Costs\$		Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	Journal\$	O/H\$	Costs\$	Hours	Payroll\$	Hours	Payroll\$	
03002327	.00	.00	4.81	.00	.00	.00	.00	.00	.00	4.81	.00	4.81	.00	
03002327	.00	.00	4.81	126.24	2.20	15.01	.00	.00	136.25	7.01	85.07	7.01	352.57	
03016076	.00	.00	2.62	.00	.00	.00	.00	.00	.00	2.62	.00	2.62	.00	
03016076	.00	.00	2.62	51.95	.91	6.18	.00	51.96	3.53	145.10	3.53	145.10	.00	
50002940	.00	.00	.00	.00	.00	.00	1.07	.00	.00	.00	.00	.00	1.07	
50002940	.00	.00	.00	.00	.00	.00	.00	8.76	.00	.00	.00	.00	8.76	
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.62	
50002940	.00	.00	.00	.00	.00	.00	10.62	.00	.00	.00	.00	.00	10.62	
Expenses:	.00	.00	.00	.00	.00	.00	5.53	.00	.00	.00	.00	.00	5.53	
Expenses:	.00	.00	.00	.00	.00	.00	154.50	.00	.00	.00	.00	.00	154.50	
Total:	.00	.00	26.26	293.39	5.12	34.89	180.48	293.42	197.71	31.38	999.89	31.38	999.89	
AU0217														
03015974	.00	.00	.57	.00	.00	.00	.00	.00	.00	.57	.00	.57	.00	
03015974	.00	.00	.57	14.90	.26	1.77	.00	14.90	.83	41.61	.83	41.61	.00	
03016076	.00	.00	1.94	.00	.00	.00	.00	.00	.00	1.94	.00	1.94	.00	
03016076	.00	.00	1.94	38.47	.67	4.58	.00	38.48	2.61	107.46	2.61	107.46	.00	
Expenses:	.00	.00	.00	.00	.00	.00	4.23	.00	.00	.00	.00	.00	4.23	
Total:	.00	.00	5.02	53.37	.93	6.35	4.23	53.38	35.97	5.95	153.30	5.95	153.30	
AU0240														
03002815	.00	.00	2.15	.00	.00	.00	.00	.00	.00	2.15	.00	2.15	.00	
03002815	.00	.00	2.15	57.66	1.01	6.86	.00	57.67	3.16	161.05	3.16	161.05	.00	
Total:	.00	.00	4.30	57.66	1.01	6.86	.00	57.67	3.86	161.05	3.86	161.05	.00	
AU0244														
03000129	.00	.00	3.74	.00	.00	.00	.00	.00	.00	3.74	.00	3.74	.00	
03000129	.00	.00	3.74	84.54	1.47	10.06	.00	84.55	5.21	236.12	5.21	236.12	.00	
03016077	.00	.00	.62	.00	.00	.00	.00	.00	.00	.62	.00	.62	.00	
03016077	.00	.00	.62	13.78	.24	1.64	.00	13.78	.86	38.49	.86	38.49	.00	
03016148	.00	.00	2.26	.00	.00	.00	.00	.00	.00	2.26	.00	2.26	.00	
03016148	.00	.00	2.26	83.02	1.45	9.87	.00	83.03	3.71	231.86	3.71	231.86	.00	
17003593	.00	.00	1.93	.00	.00	.00	.00	.00	.00	1.93	.00	1.93	.00	
17003593	.00	.00	1.93	39.75	.69	4.73	.00	39.76	2.62	111.03	2.62	111.03	.00	
Total:	.00	.00	17.10	221.09	3.85	26.30	.00	221.12	148.99	20.95	617.50	20.95	617.50	
AU0257														
03000129	.00	.00	.97	.00	.00	.00	.00	.00	.00	.97	.00	.97	.00	
03000129	.00	.00	.97	21.93	.38	2.61	.00	21.93	14.78	61.25	14.78	61.25	.00	
03000222	.00	.00	2.06	.00	.00	.00	.00	.00	.00	2.06	.00	2.06	.00	
03000222	.00	.00	2.06	38.28	.67	4.55	.00	38.28	25.79	106.90	25.79	106.90	.00	
03002058	.00	.00	.00	.00	.00	.00	3.75	.00	.00	3.75	.00	3.75	.00	
03002327	.00	.00	1.24	.00	.00	.00	.00	.00	.00	1.24	.00	1.24	.00	
03002327	.00	.00	1.24	32.54	.57	3.87	.00	32.54	21.93	90.88	21.93	90.88	.00	
03002815	.00	.00	1.56	.00	.00	.00	.00	.00	.00	1.56	.00	1.56	.00	
03002815	.00	.00	1.56	41.84	.73	4.98	.00	41.85	28.20	116.87	28.20	116.87	.00	
03015974	.00	.00	2.65	.00	.00	.00	.00	.00	.00	2.65	.00	2.65	.00	
03015974	.00	.00	2.65	69.29	1.21	8.24	.00	69.30	46.69	193.52	46.69	193.52	.00	
03016076	.00	.00	1.50	.00	.00	.00	.00	.00	.00	1.50	.00	1.50	.00	
03016076	.00	.00	1.50	29.74	.52	3.54	.00	29.75	20.04	83.07	20.04	83.07	.00	
03016077	.00	.00	2.93	.00	.00	.00	.00	.00	.00	2.93	.00	2.93	.00	
03016077	.00	.00	2.93	65.11	1.13	7.74	.00	65.11	43.87	181.83	43.87	181.83	.00	

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03016148	.00	.00	3.35	.00	.00	.00	.00	.00	.00	3.35	.00	.00
03016148	.00	.00	3.35	123.06	2.15	14.64	.00	123.08	82.93	5.50	343.71	343.71
03016245	.00	.00	2.13	.00	.00	.00	.00	.00	.00	2.13	.00	.00
03016245	.00	.00	2.13	41.52	.72	4.94	.00	41.53	27.98	2.85	115.97	115.97
17003593	.00	.00	4.21	.00	.00	.00	.00	.00	.00	4.21	.00	.00
17003593	.00	.00	4.21	86.70	1.51	10.31	.00	86.71	58.42	5.72	242.14	242.14
50002940	.00	.00	.00	.00	.00	.00	.46	.00	.00	.00	.46	.46
50002940	.00	.00	.00	.00	.00	.00	2.43	.00	.00	.00	2.43	2.43
50005014	.00	.00	.00	.00	.00	.00	2.27	.00	.00	.00	2.27	2.27
50069266	.00	.00	1.98	.00	.00	.00	.00	.00	.00	1.98	.00	.00
50069266	.00	.00	1.98	37.03	.64	4.40	.00	37.03	24.95	2.62	103.41	103.41
Expenses:	.00	.00	.00	.00	.00	.00	282.31	.00	.00	.00	282.31	282.31
Total:	.00	.00	49.16	587.04	10.23	69.82	291.22	587.11	395.58	59.39	1,930.77	1,930.77
AU0297												
03016077	.00	.00	2.53	.00	.00	.00	.00	.00	.00	2.53	.00	.00
03016077	.00	.00	2.53	56.22	.98	6.69	.00	56.23	37.89	3.51	157.03	157.03
03016148	.00	.00	.53	.00	.00	.00	.00	.00	.00	.53	.00	.00
03016148	.00	.00	.53	19.47	.34	2.32	.00	19.48	13.12	.87	54.39	54.39
Expenses:	.00	.00	.00	.00	.00	.00	9.02	.00	.00	.00	9.02	9.02
Total:	.00	.00	6.12	75.69	1.32	9.01	9.02	75.71	51.01	7.44	220.44	220.44
Total Dept:	.00	.00	132.38	1,559.84	27.19	185.52	789.39	1,560.03	1,051.13	159.57	5,145.91	5,145.91
Water Quality/Laboratory												
Local	.00	.00	416.64	4,895.02	85.30	582.19	1,449.33	4,895.55	3,298.55	501.94	15,120.63	15,120.63
Accounting												
03014567	.00	.00	.00	.00	.00	.00	17.34	.00	.00	.00	17.34	17.34
03015756	.00	.00	.00	.00	.00	.00	44.62	.00	.00	.00	44.62	44.62
18533825	.00	.00	.00	.00	.00	.00	10.95	.00	.00	.00	10.95	10.95
18533825	.00	.00	.00	.00	.00	.00	9.86	.00	.00	.00	9.86	9.86
18533825	.00	.00	.00	.00	.00	.00	10.95	.00	.00	.00	10.95	10.95
24017913	.00	.00	.00	.00	.00	.00	125.77	.00	.00	.00	125.77	125.77
24017913	.00	.00	.00	.00	.00	.00	126.33	.00	.00	.00	126.33	126.33
Expenses:	.00	.00	.00	.00	.00	.00	3.65	.00	.00	.00	3.65	3.65
Total Dept:	.00	.00	.00	.00	.00	.00	349.47	.00	.00	.00	349.47	349.47
Local	.00	.00	.00	.00	.00	.00	349.47	.00	.00	.00	349.47	349.47
Other												
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Accounting												
03000117	.00	.00	3.43	.00	.00	.00	.00	.00	.00	3.43	.00	.00
03000117	.00	.00	3.43	112.53	.42	2.86	.00	47.98	29.47	3.85	192.84	192.84
03000165	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03000165	.00	.00	5.84	172.57	.64	4.38	.00	73.58	45.20	6.48	295.73	295.73
03001289	.00	.00	5.69	.00	.00	.00	.00	.00	.00	5.69	.00	.00
03001289	.00	.00	5.69	152.33	.56	3.87	.00	64.95	39.90	6.25	261.05	261.05
03001606	.00	.00	7.68	.00	.00	.00	.00	.00	.00	7.68	.00	.00
03001606	.00	.00	7.68	151.71	.56	3.85	.00	64.68	39.73	8.24	259.97	259.97

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03002229	.00	.00	5.99	.00	.00	.00	.00	.00	.00	5.99	.00	.00
03002229	.00	.00	5.99	85.95	.32	2.18	.00	36.64	22.51	6.31	147.28	1,092.80
03003132	.00	.00	.00	.00	.00	.00	1,092.80	.00	.00	.00	.00	.00
03003186	.00	.00	5.89	.00	.00	.00	.00	.00	.00	5.89	.00	.00
03003186	.00	.00	5.89	95.22	.35	2.42	.00	40.60	24.94	6.24	163.18	.93-
03003463	.00	.00	.00	.00	.00	.00	.93-	.00	.00	.00	.00	.00
03003464	.00	.00	6.10	.00	.00	.00	.00	40.18	24.68	6.10	.00	.00
03003464	.00	.00	6.10	94.25	.35	2.39	.00	40.18	24.68	6.45	161.50	.00
03015076	.00	.00	6.78	.00	.00	.00	.00	.00	.00	6.78	.00	.00
03015076	.00	.00	6.78	101.74	.38	2.58	.00	43.38	26.65	7.16	174.35	.00
03015114	.00	.00	6.33	.00	.00	.00	.00	.00	.00	6.33	.00	.00
03015114	.00	.00	6.33	97.32	.36	2.47	.00	41.49	25.49	6.59	166.77	.00
03016948	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03016948	.00	.00	5.84	304.59	1.13	7.74	.00	129.87	79.77	6.97	521.97	.00
03017393	.00	.00	5.91	.00	.00	.00	.00	.00	.00	5.91	.00	.00
03017393	.00	.00	5.91	93.41	.35	2.37	.00	39.83	24.46	6.26	160.07	.00
03017394	.00	.00	5.40	.00	.00	.00	.00	.00	.00	5.40	.00	.00
03017394	.00	.00	5.40	93.73	.35	2.38	.00	39.96	24.55	5.75	160.62	.00
03017395	.00	.00	5.94	.00	.00	.00	.00	.00	.00	5.94	.00	.00
03017395	.00	.00	5.94	84.92	.32	2.16	.00	36.21	22.24	6.26	145.53	.00
03017405	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017405	.00	.00	5.84	109.92	.41	2.79	.00	46.86	28.79	6.25	188.36	.00
03017504	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017504	.00	.00	5.84	156.07	.58	3.96	.00	66.54	40.87	6.42	267.44	.00
03017512	.00	.00	6.49	.00	.00	.00	.00	.00	.00	6.49	.00	.00
03017512	.00	.00	6.49	167.42	.62	4.25	.00	71.38	43.85	7.11	286.90	.00
03017573	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017573	.00	.00	5.84	144.60	.54	3.67	.00	61.65	37.87	6.38	247.79	.00
03017577	.00	.00	6.07	.00	.00	.00	.00	.00	.00	6.07	.00	.00
03017577	.00	.00	6.07	136.83	.51	3.47	.00	58.34	35.83	6.58	234.47	.00
03017603	.00	.00	6.61	.00	.00	.00	.00	.00	.00	6.61	.00	.00
03017603	.00	.00	6.61	112.48	.42	2.86	.00	47.96	29.46	7.03	192.76	.00
03017723	.00	.00	4.93	.00	.00	.00	.00	.00	.00	4.93	.00	.00
03017723	.00	.00	4.93	73.19	.27	1.86	.00	31.21	19.17	5.20	125.43	.00
03017835	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017835	.00	.00	5.84	188.52	.70	4.79	.00	80.38	49.37	6.54	323.06	.00
03017836	.00	.00	5.88	.00	.00	.00	.00	.00	.00	5.88	.00	.00
03017836	.00	.00	5.88	110.17	.41	2.80	.00	46.97	28.85	6.29	188.79	.00
03017837	.00	.00	6.66	.00	.00	.00	.00	.00	.00	6.66	.00	.00
03017837	.00	.00	6.66	133.08	.49	3.38	.00	56.74	34.85	7.15	228.05	.00
03017840	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017840	.00	.00	5.84	122.23	.45	3.10	.00	52.11	32.01	6.29	209.45	.00
03017841	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017841	.00	.00	5.84	82.23	.31	2.09	.00	35.06	21.54	6.15	140.92	.00
03017935	.00	.00	4.96	.00	.00	.00	.00	.00	.00	4.96	.00	.00
03017935	.00	.00	4.96	85.04	.32	2.16	.00	36.26	22.27	5.28	145.73	.00
03017937	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017937	.00	.00	5.84	105.17	.39	2.67	.00	44.84	27.54	6.23	180.22	.00
03017941	.00	.00	5.26	.00	.00	.00	.00	.00	.00	5.26	.00	.00
03017941	.00	.00	5.26	141.07	.52	3.58	.00	60.15	36.95	5.78	241.75	.00
03017943	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017943	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00

Date.....:10/27/03  
 Time.....:14:37:35

American Water Works Service Co., Inc.  
 Departmental Invoice from: 9/27/2003 To: 10/24/2003  
 Personal Services Personnel

AP4812DTL  
 Page....: 20  
 User.....: SANDERCL

12 Kentucky-American Water C

Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03017943	.00	.00	.00	5.84		89.78	.33	2.28	.00	.00	38.28	23.51	6.17	153.85
03017978	.00	.00	.00	5.91		.00	.00	.00	.00	.00	.00	.00	5.91	.00
03017978	.00	.00	.00	5.91		97.40	.36	2.47	.00	.00	41.53	25.51	6.27	166.91
03017979	.00	.00	.00	5.95		.00	.00	.00	.00	.00	.00	.00	5.95	.00
03017979	.00	.00	.00	5.95		85.99	.32	2.18	.00	.00	36.66	22.52	6.27	147.35
03018015	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03018015	.00	.00	.00	5.84		100.69	.37	2.56	.00	.00	42.93	26.37	6.21	172.55
03018016	.00	.00	.00	4.42		.00	.00	.00	.00	.00	.00	.00	4.42	.00
03018016	.00	.00	.00	4.42		69.92	.26	1.78	.00	.00	29.81	18.31	4.68	119.82
03018017	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03018017	.00	.00	.00	5.84		175.37	.65	4.45	.00	.00	74.77	45.93	6.49	300.52
03018018	.00	.00	.00	5.93		.00	.00	.00	.00	.00	.00	.00	5.93	.00
03018018	.00	.00	.00	5.93		84.14	.31	2.14	.00	.00	35.88	22.04	6.24	144.20
03018019	.00	.00	.00	6.22		.00	.00	.00	.00	.00	.00	.00	6.22	.00
03018019	.00	.00	.00	6.22		119.14	.44	3.03	.00	.00	50.80	31.20	6.66	204.17
03018059	.00	.00	.00	5.91		.00	.00	.00	.00	.00	.00	.00	5.91	.00
03018061	.00	.00	.00	5.91		87.72	.33	2.23	.00	.00	37.40	22.97	6.24	150.32
03018061	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03018064	.00	.00	.00	5.95		107.12	.40	2.72	.00	.00	45.67	28.05	6.24	183.56
03018064	.00	.00	.00	5.95		95.19	.35	2.42	.00	.00	40.59	24.93	6.30	163.13
03018190	.00	.00	.00	6.00		.00	.00	.00	.00	.00	.00	.00	6.00	.00
03018190	.00	.00	.00	6.00		93.80	.35	2.38	.00	.00	39.99	24.57	6.35	160.74
03018380	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03018380	.00	.00	.00	5.84		154.11	.57	3.91	.00	.00	65.70	40.36	6.41	264.08
03018486	.00	.00	.00	6.39		.00	.00	.00	.00	.00	.00	.00	6.39	.00
03018486	.00	.00	.00	6.39		104.68	.39	2.66	.00	.00	44.63	27.42	6.78	179.39
03018488	.00	.00	.00	6.33		.00	.00	.00	.00	.00	.00	.00	6.33	.00
03018488	.00	.00	.00	6.33		106.77	.40	2.71	.00	.00	45.52	27.96	6.73	182.96
12000171	.00	.00	.00	.00		.00	.00	.00	.00	31.96	.00	.00	.00	31.96
12000171	.00	.00	.00	.00		.00	.00	.00	.00	31.96	.00	.00	.00	31.96
12000171	.00	.00	.00	.00		.00	.00	.00	.00	31.96	.00	.00	.00	31.96
12000171	.00	.00	.00	.00		.00	.00	.00	.00	31.96	.00	.00	.00	31.96
14000147	.00	.00	.00	2.01		.00	.00	.00	.00	.00	.00	.00	2.01	.00
14000147	.00	.00	.00	2.01		83.56	.31	2.12	.00	.00	35.63	21.88	2.32	143.19
18505488	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
18505488	.00	.00	.00	5.84		248.93	.92	6.32	.00	.00	106.13	65.19	6.76	426.57
18506106	.00	.00	.00	5.89		.00	.00	.00	.00	.00	.00	.00	5.89	.00
18506106	.00	.00	.00	5.89		93.81	.35	2.38	.00	.00	40.00	24.57	6.24	160.76
18506114	.00	.00	.00	5.69		.00	.00	.00	.00	.00	.00	.00	5.69	.00
18506114	1.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	1.00	.00
18506114	.00	.00	.00	5.69		107.92	.40	2.74	.00	.00	46.01	28.26	6.09	184.93
18506114	1.00	.00	18.96	.00		.00	.07	.48	.00	.00	8.08	4.96	1.07	32.48
18506915	.00	.00	.00	5.88		.00	.00	.00	.00	.00	.00	.00	5.88	.00
18506915	.00	.00	.00	5.88		108.19	.40	2.75	.00	.00	46.13	28.34	6.28	185.41
18507002	.00	.00	.00	6.12		.00	.00	.00	.00	.00	.00	.00	6.12	.00
18507002	.00	.00	.00	6.12		91.76	.34	2.33	.00	.00	39.12	24.03	6.46	157.24
18507395	.00	.00	.00	.88		.00	.00	.00	.00	.00	.00	.00	.88	.00
18507395	.00	.00	.00	.88		27.90	.10	.71	.00	.00	11.90	7.31	.98	47.82
18507643	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
18507643	.00	.00	.00	5.84		186.56	.69	4.74	.00	.00	79.54	48.86	6.53	319.70



Date...10/27/03  
Time...14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

AF4812DTL  
Page...: 21  
User...: SANDERCL

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
18508161	.00	.00	.00	6.04		.00	.00	.00	.00	.00	.00	.00	6.04	.00
18508161	.00	.00	.00	6.04		133.86	.50	3.40	.00	.00	57.07	35.06	6.54	229.39
18508195	.00	.00	.00	6.44		.00	.00	.00	.00	.00	.00	.00	6.44	.00
18508195	.00	.00	.00	6.44		125.26	4.6	3.18	.00	.00	53.41	32.81	6.90	214.66
18508671	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
18508671	.00	.00	.00	5.84		161.38	.60	4.10	.00	.00	68.81	42.27	6.44	276.56
18508751	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
18508751	.00	.00	.00	5.84		199.98	.74	5.08	.00	.00	85.26	52.37	6.58	342.69
18508777	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
18508777	.00	.00	.00	5.84		158.59	.59	4.03	.00	.00	67.62	41.54	6.43	271.78
18508793	.00	.00	.00	4.45		.00	.00	.00	.00	.00	.00	.00	4.45	.00
18508793	.00	.00	.00	4.45		152.38	.56	3.87	.00	.00	64.97	39.91	5.01	261.13
18508822	.00	.00	.00	6.12		.00	.00	.00	.00	.00	.00	.00	6.12	.00
18508822	.00	.00	.00	6.12		119.65	.44	3.04	.00	.00	51.01	31.34	6.56	205.04
18508822	.00	.00	.00	6.59		.00	.00	.00	.00	.00	.00	.00	6.59	.00
18508822	.00	.00	.00	6.59		129.43	.48	3.29	.00	.00	55.18	33.90	7.07	221.80
18623214	.00	.00	.00	3.80		.00	.00	.00	.00	.00	.00	.00	3.80	.00
18623214	.00	.00	.00	3.80		65.34	.24	1.66	.00	.00	27.86	17.11	4.04	111.97
18703126	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
18703126	.00	.00	.00	5.84		149.08	.55	3.79	.00	.00	63.56	39.04	6.39	255.47
18722677	.00	.00	.00	6.57		.00	.00	.00	.00	.00	.00	.00	6.57	.00
18722677	.00	.00	.00	6.57		122.62	.45	3.11	.00	.00	52.28	32.11	7.02	210.12
22000104	.00	.00	.00	8.40		.00	.00	.00	.00	.00	.00	.00	8.40	.00
22000104	.00	.00	.00	8.40		241.95	.90	6.14	.00	.00	103.16	63.37	9.30	414.62
22003701	.00	.00	.00	.00		.00	.00	.00	.00	23.36	.00	.00	.00	23.36
22003701	.00	.00	.00	.00		.00	.00	.00	.00	29.02	.00	.00	.00	29.02
22003701	.00	.00	.00	.00		.00	.00	.00	.00	29.20	.00	.00	.00	29.20
22003701	.00	.00	.00	.00		.00	.00	.00	.00	28.47	.00	.00	.00	28.47
50008675	.00	.00	.00	6.02		.00	.00	.00	.00	.00	.00	.00	6.02	.00
50008675	.00	.00	.00	6.02		93.66	.35	2.38	.00	.00	39.93	24.53	6.37	160.50
50008694	.00	.00	.00	5.99		.00	.00	.00	.00	.00	.00	.00	5.99	.00
50008694	.00	.00	.00	5.99		98.15	.36	2.49	.00	.00	41.85	25.71	6.35	168.20
50010387	.00	.00	.00	6.14		.00	.00	.00	.00	.00	.00	.00	6.14	.00
50010387	.00	.00	.00	6.14		90.08	.33	2.29	.00	.00	38.41	23.59	6.47	154.37
50022818	.00	.00	.00	5.93		.00	.00	.00	.00	.00	.00	.00	5.93	.00
50022818	.00	.00	.00	5.93		105.03	.39	2.67	.00	.00	44.78	27.51	6.32	179.99
50022326	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50022326	.00	.00	.00	5.84		144.60	.54	3.67	.00	.00	61.65	37.87	6.38	247.79
50033137	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50033137	.00	.00	.00	5.84		116.91	.43	2.97	.00	.00	49.85	30.62	6.27	200.35
50037380	.00	.00	.00	2.04		.00	.00	.00	.00	.00	.00	.00	2.04	.00
50037380	.00	.00	.00	2.04		49.73	.18	1.26	.00	.00	21.20	13.02	2.22	85.21
50037426	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50037426	.00	.00	.00	5.84		174.53	.65	4.43	.00	.00	74.41	45.71	6.49	299.08
50037427	.00	.00	.00	.00		.00	.00	.00	.00	12.06	.00	.00	.00	12.06
50037427	.00	.00	.00	.00		.00	.00	.00	.00	12.06	.00	.00	.00	12.06
50039561	.00	.00	.00	4.31		.00	.00	.00	.00	.00	.00	.00	4.31	.00
50039561	.00	.00	.00	4.31		96.60	.36	2.45	.00	.00	41.18	25.30	4.67	165.53
50044112	.00	.00	.00	5.60		.00	.00	.00	.00	.00	.00	.00	5.60	.00
50044112	.00	.00	.00	5.60		120.96	.45	3.07	.00	.00	51.57	31.68	6.05	207.28
50049729	.00	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00

12 Kentucky-American Water C

Emp.#	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
50049729	.00	.00	5.84	114.11	.42	2.90	.00	48.65	29.89	6.26	195.55	
50064101	.00	.00	6.37	.00	.00	.00	.00	.00	.00	6.37	.00	
50064101	.00	.00	6.37	98.51	.36	2.50	.00	42.00	25.80	6.73	168.81	
50070123	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
50070123	.00	.00	5.84	137.05	.51	3.48	.00	58.43	35.89	6.35	234.85	
50075099	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
50075099	.00	.00	5.84	159.57	.59	4.05	.00	68.03	41.79	6.43	273.44	
50077196	.00	.00	5.82	.00	.00	.00	.00	.00	.00	5.82	.00	
50077196	.00	.00	5.82	79.11	.29	2.01	.00	33.73	20.72	6.11	135.57	
50079164	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
50080217	.00	.00	5.84	131.46	.49	3.34	.00	56.05	34.43	6.33	225.28	
50080217	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
50084609	.00	.00	5.84	111.88	.41	2.84	.00	47.70	29.30	6.25	191.72	
50084609	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
50084609	.00	.00	5.84	134.26	.50	3.41	.00	57.24	35.16	6.34	230.07	
50093410	.00	.00	5.88	.00	.00	.00	.00	.00	.00	5.88	.00	
50093410	.00	.00	5.88	101.69	.38	2.58	.00	43.36	26.63	6.26	174.26	
50093411	.00	.00	1.83	.00	.00	.00	.00	.00	.00	1.83	.00	
50093411	.00	.00	1.83	61.92	.23	1.57	.00	26.40	16.22	2.06	106.11	
50097960	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
50097960	.00	.00	5.84	128.66	.48	3.27	.00	54.86	33.70	6.32	220.49	
50097960	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
50097960	.00	.00	5.84	137.05	.51	3.48	.00	58.43	35.89	6.35	234.85	
50098304	.00	.00	1.46	.00	.00	.00	.00	.00	.00	1.46	.00	
50098304	.00	.00	1.46	30.07	.11	.76	.00	12.82	7.87	1.57	51.52	
50105768	.00	.00	2.92	.00	.00	.00	.00	.00	.00	2.92	.00	
50105768	.00	.00	2.92	55.94	.21	1.42	.00	23.85	14.65	3.13	95.86	
Expenses:	.00	.00	.00	.00	.00	.00	452.37	.00	.00	.00	452.37	
Total Dept:	2.00	18.96	974.48	10,359.79	38.48	263.55	1,758.01	4,425.07	2,718.17	1,014.96	19,543.55	
Administrative												
03000131	.00	.00	5.66	.00	.00	.00	.00	.00	.00	5.66	.00	
03000131	.00	.00	5.66	136.62	.51	3.47	.00	58.25	35.78	6.17	234.12	
03002435	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
03002435	.00	.00	5.84	110.20	.41	2.80	.00	46.99	28.86	6.25	188.85	
03003367	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
03003367	.00	.00	5.84	422.34	1.57	10.73	.00	180.07	110.61	7.41	723.75	
03014897	.00	.00	22.18	.00	3.51	.00	.00	.00	.00	25.69	.00	
03014897	.00	.00	22.18	1,017.64	3.51	.00	.00	395.05	103.83	25.69	1,516.52	
03014899	.00	.00	23.77	.00	3.51	.00	.00	.00	.00	27.28	.00	
03014899	.00	.00	23.77	2,356.51	3.51	.00	.00	914.80	240.44	27.28	3,511.75	
03014901	.00	.00	21.66	.00	3.51	.00	.00	.00	.00	25.17	.00	
03014901	.00	.00	21.66	1,358.93	3.51	.00	.00	527.54	138.66	25.17	2,025.13	
03014909	122.00	.00	.00	.00	3.51	.00	.00	.00	.00	125.51	.00	
03014909	122.00	.00	.00	.00	3.51	.00	.00	3,050.77	801.85	125.51	11,711.37	
03017416	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
03017416	.00	.00	5.84	128.66	.48	3.27	.00	54.86	33.70	6.32	220.49	
03017510	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
03017510	.00	.00	5.84	154.95	.57	3.93	.00	66.06	40.58	6.41	265.52	
03017719	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	
03017719	.00	.00	5.84	137.61	.51	3.49	.00	58.67	36.04	6.35	235.81	
03018062	.00	.00	4.27	.00	.00	.00	.00	.00	.00	4.27	.00	

12 Kentucky-American Water C

Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03018062	6.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.00	.00
03018062	.00	.00	.00	4.27	152.97	3.88	.57	3.88	.00	.00	65.22	40.06	4.84	262.13
03018062	6.00	.00	214.94	.00	.00	5.46	.80	5.46	.00	.00	91.64	56.29	6.80	368.33
03018191	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
03018191	.00	.00	.00	5.84	161.10	4.09	.60	4.09	.00	.00	68.69	42.19	6.44	276.07
10000220	.00	.00	.00	.00	.00	.00	.00	.00	.00	330.48	.00	.00	.00	330.48
10000225	.00	.00	.00	5.75	.00	.00	.00	.00	.00	.00	.00	.00	5.75	.00
10000225	.00	.00	.00	5.75	341.48	8.67	1.27	8.67	.00	.00	145.59	89.43	7.02	585.17
10002294	.00	.00	.00	.00	.00	.00	.00	.00	.00	237.85	.00	.00	.00	237.85
12000077	90.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.00	.00
12000077	.00	.00	.00	2.11	.00	.00	.00	.00	.00	.00	.00	.00	2.11	.00
12000077	90.00	.00	5,237.10	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.00	5,237.10
12000077	.00	.00	.00	2.11	122.78	.00	.00	.00	.00	.00	.00	.00	2.11	122.78
12007637	.00	.00	.00	.00	.00	.00	.00	.00	.00	357.50	.00	.00	.00	357.50
17003729	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.77	.00	.00	.00	40.77
18504602	.00	.00	.00	4.95	.00	.00	.00	.00	.00	.00	.00	.00	4.95	.00
18504602	.00	.00	.00	4.95	214.79	5.45	.80	5.45	.00	.00	91.58	56.25	5.75	368.07
18505787	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
18505787	.00	.00	.00	5.84	351.85	8.94	1.31	8.94	.00	.00	150.02	92.15	7.15	602.96
18507133	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
18507133	.00	.00	.00	5.84	209.21	5.31	.78	5.31	.00	.00	89.20	54.79	6.62	358.51
18507838	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
18507838	.00	.00	.00	5.84	227.67	5.78	.84	5.78	.00	.00	97.07	59.63	6.68	390.15
18508208	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
18508208	.00	.00	.00	5.84	93.70	2.38	.35	2.38	.00	.00	39.95	24.54	6.19	160.57
18527871	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.56	.00	.00	.00	4.56
18684156	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
18684156	.00	.00	.00	5.84	106.00	2.69	.39	2.69	.00	.00	45.19	27.76	6.23	181.64
18732824	.00	.00	.00	4.76	.00	.00	.00	.00	.00	.00	.00	.00	4.76	.00
18732824	.00	.00	.00	4.76	196.05	4.98	.73	4.98	.00	.00	83.59	51.35	5.49	335.97
18734820	.00	.00	.00	.00	.00	.00	.00	.00	.00	39.45	.00	.00	.00	39.45
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	87.17	.00	.00	.00	87.17
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	175.05	.00	.00	.00	175.05
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	95.51	.00	.00	.00	95.51
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	24.20	.00	.00	.00	24.20
26000390	.00	.00	.00	.00	.00	.00	.00	.00	.00	95.29	.00	.00	.00	95.29
28007541	.00	.00	.00	8.45	.00	.00	.00	.00	.00	.00	.00	.00	8.45	.00
28007541	.00	.00	.00	8.45	396.60	.00	.00	.00	.00	.00	.00	.00	8.45	396.60
28015692	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.33	.00	.00	.00	78.33
28015692	.00	.00	.00	.00	.00	.00	.00	.00	.00	78.31	.00	.00	.00	78.31
50011005	.00	.00	.00	4.69	.00	.00	.00	.00	.00	.00	.00	.00	4.69	.00
50011005	.00	.00	.00	4.69	149.60	3.80	.55	3.80	.00	.00	63.78	39.18	5.24	256.36
50014902	.00	.00	.00	2.59	.00	.00	.00	.00	.00	.00	.00	.00	2.59	.00
50014902	.00	.00	.00	2.59	84.22	2.14	.31	2.14	.00	.00	35.91	22.06	2.90	144.33
50016336	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.30	.00	.00	.00	3.30
50028931	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
50028931	.00	.00	.00	5.84	197.18	5.01	.73	5.01	.00	.00	84.07	51.64	6.57	337.90
50041705	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
50041705	.00	.00	.00	5.84	145.44	3.69	.54	3.69	.00	.00	62.01	38.09	6.38	249.23
50052556	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
50052556	.00	.00	.00	5.84	192.15	4.88	.71	4.88	.00	.00	81.93	50.32	6.55	329.28

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50093129	.00	.00	.00	.00	.00	.00	.00	.00	.00	9.49	.00	.00	.00	.00	9.49
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	9,443.73	.00	.00	.00	.00	9,443.73
Total Dept:	436.00	13,310.79	436.00	385.20	9,166.25	104.84	43.41	10,421.05	6,648.50	864.61	.00	2,366.08	864.61	.00	42,017.51
Corporate Secretarial															
03002608	.00	.00	.00	13.73	.00	.00	.01	.00	.00	.00	.00	.00	13.74	.00	.00
03002608	.00	.00	.00	13.73	450.44	.00	.01	.00	.00	.00	.00	.00	13.74	.00	450.44
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	105.07	.00	.00	.00	.00	105.07
Total Dept:	.00	.00	.00	27.46	450.44	.00	.02	.00	.00	105.07	.00	.00	27.48	.00	555.51
Engineering															
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Financial															
03000104	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03000104	.00	.00	.00	5.84	175.65	.00	.65	4.46	.00	.00	74.89	46.00	6.49	.00	301.00
03000457	.00	.00	.00	4.09	.00	.00	.00	.00	.00	.00	.00	.00	4.09	.00	.00
03014655	.00	.00	.00	4.09	116.35	.00	.43	2.95	.00	.00	49.60	30.47	4.52	.00	199.37
03014655	.00	.00	.00	2.92	.00	.00	.00	.00	.00	.00	.00	.00	2.92	.00	.00
03014895	.00	.00	.00	2.92	61.53	.00	.23	1.56	.00	.00	26.23	16.11	3.15	.00	105.43
03014895	.00	.00	.00	42.26	.00	.00	3.51	.00	.00	.00	.00	.00	45.77	.00	.00
03014904	.00	.00	.00	42.26	1,983.47	.00	3.51	.00	.00	.00	769.98	202.38	45.77	.00	2,955.83
03014904	.00	.00	.00	38.03	.00	.00	3.51	.00	.00	.00	.00	.00	41.54	.00	.00
03014904	.00	.00	.00	38.03	1,158.39	.00	3.51	.00	.00	.00	449.69	118.19	41.54	.00	1,726.27
03015561	.00	.00	.00	38.03	.00	.00	3.51	.00	.00	.00	.00	.00	41.54	.00	.00
03015561	.00	.00	.00	38.03	1,804.98	.00	3.51	.00	.00	.00	700.69	184.17	41.54	.00	2,689.84
03017503	.00	.00	.00	5.26	.00	.00	.00	.00	.00	.00	.00	.00	5.26	.00	.00
03017503	.00	.00	.00	5.26	74.82	.00	.28	1.90	.00	.00	31.90	19.60	5.54	.00	128.22
03017509	.00	.00	.00	5.95	.00	.00	.00	.00	.00	.00	.00	.00	5.95	.00	.00
03017509	.00	.00	.00	5.95	92.61	.00	.34	2.35	.00	.00	39.48	24.25	6.29	.00	158.69
03017514	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017514	.00	.00	.00	5.84	129.78	.00	.48	3.30	.00	.00	55.33	33.99	6.32	.00	222.40
03017576	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
03017576	.00	.00	.00	5.84	169.21	.00	.63	4.30	.00	.00	72.15	44.32	6.47	.00	289.98
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	72.63	.00	.00	.00	.00	72.63
18506755	.00	.00	.00	3.24	.00	.00	.00	.00	.00	.00	.00	.00	3.24	.00	.00
18506755	.00	.00	.00	3.24	65.17	.00	.24	1.65	.00	.00	27.78	17.07	3.48	.00	111.67
18508241	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
18508241	.00	.00	.00	5.84	90.90	.00	.34	2.31	.00	.00	38.76	23.81	6.18	.00	155.78
18508700	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
18508700	.00	.00	.00	5.84	92.30	.00	.34	2.34	.00	.00	39.35	24.17	6.18	.00	158.16
18508945	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
18508945	.00	.00	.00	5.84	180.68	.00	.67	4.59	.00	.00	77.04	47.32	6.51	.00	309.63
18648403	.00	.00	.00	6.42	.00	.00	.00	.00	.00	.00	.00	.00	6.42	.00	.00
18648403	.00	.00	.00	6.42	104.36	.00	.39	2.65	.00	.00	44.49	27.33	6.81	.00	178.83
18676480	.00	.00	.00	6.92	.00	.00	.00	.00	.00	.00	.00	.00	6.92	.00	.00
18676480	.00	.00	.00	6.92	108.28	.00	.40	2.75	.00	.00	46.17	28.36	7.32	.00	185.56
28007815	.00	.00	.00	42.26	.00	.00	3.51	.00	.00	.00	.00	.00	45.77	.00	.00
28007815	.00	.00	.00	42.26	1,262.94	.00	3.51	.00	.00	.00	490.27	128.86	45.77	.00	1,882.07
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.75	.00	.00	.00	.00	2.75
50045330	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	.00
50045330	.00	.00	.00	5.84	207.26	.00	.77	5.26	.00	.00	88.37	54.28	6.61	.00	355.17
50062328	.00	.00	.00	6.15	.00	.00	.00	.00	.00	.00	.00	.00	6.15	.00	.00
50062328	.00	.00	.00	6.15	84.81	.00	.31	2.15	.00	.00	36.16	22.21	6.46	.00	145.33

12 Kentucky-American Water C

Emp. #	Direct Hours	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
50074024	.00	.00	5.91		.00	.00	.00	.00	.00	.00	.00	5.91	.00
50074024	.00	.00	5.91		85.44	.32	2.17	.00	.00	36.43	22.38	6.23	146.42
50074146	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50074146	.00	.00	5.84		125.86	.47	3.20	.00	.00	53.66	32.96	6.31	215.68
50077256	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50077256	.00	.00	5.84		173.41	.64	4.40	.00	.00	73.93	45.41	6.48	297.15
50086863	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50086863	.00	.00	5.84		179.00	.66	4.55	.00	.00	76.32	46.88	6.50	306.75
50086864	.00	.00	5.89		.00	.00	.00	.00	.00	.00	.00	5.89	.00
50086864	.00	.00	5.89		82.18	.31	2.09	.00	.00	35.04	21.52	6.20	140.83
Expenses:	.00	.00	.00		.00	.00	.00	.00	401.26	.00	.00	.00	401.26
Total Dept:	.00	.00	543.46		8,609.38	36.98	60.93	476.64	3,433.71	1,262.04	1,262.04	580.44	13,842.70
Human Resources													
28007584	.00	.00	26.41		.00	3.51	.00	.00	.00	.00	.00	29.92	.00
28007584	.00	.00	26.41		812.03	3.51	.00	.00	.00	315.23	82.85	29.92	1,210.11
28007769	.00	.00	33.80		.00	3.51	.00	.00	.00	.00	.00	37.31	.00
28007769	.00	.00	33.80		1,367.85	3.51	.00	.00	.00	531.00	139.57	37.31	2,038.42
28008808	.00	.00	42.26		.00	3.51	.00	.00	.00	.00	.00	45.77	.00
28008808	.00	.00	42.26		1,295.31	3.51	.00	.00	.00	502.84	132.16	45.77	1,930.31
50013211	.00	.00	.00		.00	.00	.00	313.90	.00	.00	.00	.00	313.90
50063963	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
50063963	.00	.00	5.84		181.80	.67	4.62	.00	.00	77.51	47.61	6.51	311.54
Expenses:	.00	.00	.00		.00	.00	.00	1,637.42	.00	.00	.00	.00	1,637.42
Total Dept:	.00	.00	216.62		3,656.99	21.73	4.62	1,323.52	1,426.58	402.19	402.19	238.35	6,813.90
Information Systems/Financial													
03000066	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03000066	.00	.00	5.84		256.64	.45	3.81	.00	.00	97.12	136.66	6.29	494.23
03000140	15.00	.00	.00		.00	.69	.00	.00	.00	.00	.00	15.69	.00
03000140	.00	.00	.59		.00	.69	.00	.00	.00	.00	.00	1.28	.00
03000140	15.00	492.75	.00		.00	.69	.00	.00	.00	244.95	359.33	15.69	1,097.03
03000140	.00	.00	.59		19.38	.69	.00	.00	.00	9.63	14.13	1.28	43.14
03000188	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03000188	.00	.00	5.84		219.42	.38	3.25	.00	.00	83.03	116.84	6.22	422.54
03000195	6.75	.00	.00		.00	.00	.00	.00	.00	.00	.00	6.75	.00
03000195	.00	.00	.71		.00	.00	.00	.00	.00	.00	.00	.71	.00
03000195	6.75	158.58	.00		.00	.28	2.35	.00	.00	60.01	84.44	7.03	305.38
03000195	.00	.00	.71		16.68	.03	.25	.00	.00	6.31	8.88	.74	32.12
03000198	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03000198	.00	.00	5.84		168.37	.29	2.50	.00	.00	63.72	89.66	6.13	324.25
03000199	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03000199	.00	.00	5.84		210.05	.37	3.11	.00	.00	79.49	111.85	6.21	404.50
03000233	.00	.00	1.32		.00	.00	.00	.00	.00	.00	.00	1.32	.00
03000233	10.25	.00	.00		.00	.00	.00	.00	.00	.00	.00	10.25	.00
03000233	.00	.00	1.32		29.01	.05	.43	.00	.00	10.98	15.45	1.37	55.87
03000233	10.25	225.30	.00		.00	.39	3.34	.00	.00	85.26	119.97	10.64	433.87
03000234	.00	.00	5.84		.00	.00	.00	.00	.00	.00	.00	5.84	.00
03000234	.00	.00	5.84		280.67	.49	4.16	.00	.00	106.21	149.46	6.33	540.50
03000241	.00	.00	11.42		.00	.00	.00	.00	.00	.00	.00	11.42	.00
03000241	.00	.00	11.42		195.59	.34	2.90	.00	.00	74.02	104.15	11.76	376.66
03000569	.00	.00	.00		.00	.00	.00	77.38	.00	.00	.00	.00	77.38
03000569	.00	.00	.00		.00	.00	.00	12.06	.00	.00	.00	.00	12.06

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journal\$		Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	Journal\$	Payroll\$				Payroll\$	
03002783	.00	.00	.00	.00	.00	.00	9.35	.00	.00	.00	.00	9.35	.00
03002783	.00	.00	.00	.00	.00	.00	1.33	.00	.00	.00	.00	1.33	.00
03002783	.00	.00	.00	.00	.00	.00	1.33	.00	.00	.00	.00	1.33	.00
03002783	.00	.00	.00	.00	.00	.00	9.35	.00	.00	.00	.00	9.35	.00
03002902	.00	.00	5.29	.00	5.29	.00	.00	.00	.00	.00	5.29	.00	.00
03002902	.00	.00	5.29	.00	5.29	.00	2.94	.00	75.03	105.58	5.64	381.82	.00
03003220	.00	.00	7.28	.00	7.28	.00	.00	.00	.00	.00	7.28	.00	.00
03003220	.00	.00	7.28	.00	7.28	.00	1.45	.00	37.06	52.15	7.45	188.59	.00
03003254	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	5.87	.00	.00
03003254	.00	.00	5.84	.00	5.84	.00	.00	.00	68.84	363.00	5.87	584.95	.00
03003343	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	5.87	.00	.00
03003343	.00	.00	5.84	.00	5.84	.00	.00	.00	100.16	528.17	5.87	851.11	.00
03014656	.00	.00	4.03	.00	4.03	.00	.00	.00	.00	.00	4.03	.00	.00
03014656	.00	.00	4.03	.00	4.03	.00	1.52	.00	38.75	54.52	4.21	197.18	.00
03014691	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	5.84	.00	.00
03014691	.00	.00	5.84	.00	5.84	.00	3.07	.00	78.33	110.22	6.20	398.60	.00
03015077	.00	.00	1.33	.00	1.33	.00	.00	.00	.00	.00	1.33	.00	.00
03015077	8.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.50	.00	.00
03015077	.00	.00	1.33	.00	1.33	.00	.41	.00	10.41	14.65	1.38	52.97	.00
03015077	8.50	175.85	.00	.00	.00	.00	2.61	.00	66.55	93.64	8.81	338.65	.00
03015156	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015156	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015156	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015156	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015502	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015756	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015900	.00	.00	5.55	.00	5.55	.00	.00	.00	.00	.00	5.55	.00	.00
03015900	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015900	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03015900	.00	.00	5.55	.00	5.55	.00	3.34	.00	85.35	120.10	5.94	434.33	.00
03015900	.00	.00	5.55	.00	5.55	.00	14.63	.00	5.54	7.79	3.39	28.18	.00
03016244	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00
03016244	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00
03016244	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00
03016244	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00
03016296	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00
03016296	.00	.00	5.84	.00	5.84	.00	2.90	.00	74.09	104.26	6.18	377.04	.00
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03016504	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03016981	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00
03016981	.00	.00	5.84	.00	5.84	.00	3.41	.00	87.11	122.58	6.24	443.29	.00
03017323	.00	.00	3.12	.00	3.12	.00	.00	.00	.00	.00	3.12	.00	.00
03017323	.00	.00	3.12	.00	3.12	.00	1.35	.00	34.52	48.58	3.28	175.68	.00
03017323	.00	.00	3.12	.00	3.12	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017846	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017846	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017944	.00	.00	4.64	.00	4.64	.00	.00	.00	.00	.00	4.64	.00	.00
03017944	.00	.00	4.64	.00	4.64	.00	.00	.00	.00	.00	.00	.00	.00
03017944	.00	.00	4.64	.00	4.64	.00	1.83	.00	46.64	65.63	4.86	237.35	.00
03017944	.00	.00	4.64	.00	4.64	.00	.00	.00	.00	.00	.00	.00	.00
03017944	.00	.00	4.64	.00	4.64	.00	.00	.00	.00	.00	.00	.00	.00
03018067	.00	.00	5.84	.00	5.84	.00	9.03	.00	3.42	4.81	3.6	17.39	.00
03018067	.00	.00	5.84	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00
03018067	.00	.00	5.84	.00	5.84	.00	189.08	.00	85.01	448.27	5.87	722.36	.00

12 Kentucky-American Water C

Emp #	Direct		Amounts	Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Payroll\$		Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03018187	.00	.00	.00	1.89	.00	.00	.00	.00	.00	.00	1.89	.00	.00
03018187	.00	.00	.00	1.89	24.70	.37	.00	.00	9.35	13.16	1.93	47.58	.00
03018188	.00	.00	.00	7.72	.00	.00	.00	.00	.00	.00	7.72	.00	.00
03018188	.00	.00	.00	7.72	86.20	1.28	.00	.00	32.62	45.90	7.87	166.00	.00
03018192	.00	.00	.00	5.23	.00	.00	.00	.00	.00	.00	5.23	.00	.00
03018192	.00	.00	.00	5.23	96.06	1.42	.00	.00	36.35	51.15	5.40	184.98	.00
03018195	.00	.00	.00	5.58	.00	.00	.00	.00	.00	.00	5.58	.00	.00
03018195	.00	.00	.00	5.58	98.21	1.46	.00	.00	37.17	52.30	5.75	189.14	.00
03018483	.00	.00	.00	5.07	.00	.00	.00	.00	.00	.00	5.07	.00	.00
03018483	.00	.00	.00	5.07	167.42	2.48	.00	.00	63.36	89.15	5.36	322.41	.00
03018484	.00	.00	.00	1.72	.00	.00	.00	.00	.00	.00	1.72	.00	.00
03018484	.00	.00	.00	1.72	57.05	.85	.00	.00	21.59	30.38	1.82	109.87	.00
09004446	.00	.00	.00	5.48	.00	.00	.00	.00	.00	.00	5.48	.00	.00
09004446	.00	.00	.00	5.48	225.84	24.45	.00	.00	77.51	1.31	7.33	329.11	.00
0908001	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
0908001	.00	.00	.00	5.84	168.93	18.29	.00	.00	57.98	.98	7.23	246.18	.00
09011341	.00	.00	.00	.00	.00	.00	.00	80.51	.00	.00	.00	80.51	.00
1001246	.00	.00	.00	.00	.00	.00	.00	2.67	.00	.00	.00	2.67	.00
1007021	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
1007021	.00	.00	.00	5.84	210.75	12.93	.00	.00	71.44	.91	7.22	296.03	.00
1007023	13.00	.00	366.72	.00	.00	.69	.00	.00	.00	.00	13.69	.00	.00
11000070	.00	.00	.00	5.84	.00	.00	.00	.00	182.30	267.43	13.69	816.45	.00
11000070	.00	.00	.00	5.84	151.31	.00	.00	.00	.00	.00	5.84	.00	.00
12000085	160.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	160.00	.00	.00
12000085	160.00	.00	5,632.16	.00	.00	.00	.00	.00	.00	.00	160.00	5,632.16	.00
12000147	80.00	.00	.00	2.92	.00	.00	.00	.00	.00	.00	80.00	.00	.00
12000147	80.00	.00	2,536.40	.00	.00	.00	.00	.00	.00	.00	80.00	2,536.40	.00
12002409	.00	.00	.00	2.92	92.58	.00	.00	.00	.00	.00	2.92	92.58	.00
12002528	.00	.00	.00	.00	.00	.00	.00	365.00	.00	.00	.00	365.00	.00
13000215	.00	.00	.00	.00	.00	.00	.00	410.63	.00	.00	.00	410.63	.00
13000215	.00	.00	.00	.00	.00	.00	.00	516.95	.00	.00	.00	516.95	.00
13000215	.00	.00	.00	.00	.00	.00	.00	182.50	.00	.00	.00	182.50	.00
13000215	.00	.00	.00	.00	.00	.00	.00	516.95	.00	.00	.00	516.95	.00
13000215	.00	.00	.00	.00	.00	.00	.00	222.10	.00	.00	.00	222.10	.00
13000215	.00	.00	.00	.00	.00	.00	.00	182.50	.00	.00	.00	182.50	.00
13000215	.00	.00	.00	.00	.00	.00	.00	29.35	.00	.00	.00	29.35	.00
13000215	.00	.00	.00	.00	.00	.00	.00	303.09	.00	.00	.00	303.09	.00
13000215	.00	.00	.00	.00	.00	.00	.00	276.34	.00	.00	.00	276.34	.00
13000215	.00	.00	.00	.00	.00	.00	.00	29.25	.00	.00	.00	29.25	.00
17003513	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	5.84	.00	.00
17003513	.00	.00	.00	5.84	146.00	15.81	.00	.00	50.11	.85	7.04	212.77	.00
17003642	.00	.00	.00	.00	.00	.00	.00	29.78	.00	.00	.00	29.78	.00
17003642	.00	.00	.00	.00	.00	.00	.00	29.78	.00	.00	.00	29.78	.00
17004404	.00	.00	.00	.00	.00	.00	.00	3.83	.00	.00	.00	3.83	.00
17004404	.00	.00	.00	.00	.00	.00	.00	3.83	.00	.00	.00	3.83	.00
17007095	.00	.00	.00	2.26	.00	.00	.00	.00	.00	.00	2.26	.00	.00
17007095	.00	.00	.00	2.26	95.41	.00	.00	.00	.00	.00	2.26	95.41	.00
17007195	.00	.00	.00	5.66	.00	.02	.00	.00	.00	.00	5.66	.00	.00

Date...:10/27/03  
Time...:14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

AP4812DTL  
Page...: 28  
User...: SANDERCL

12 Kentucky-American Water C

Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
17007195	.00	.00	.00	5.66	217.26	.02	.00	.00	.00	.00	79.76	40.31	5.68	337.33	
18504493	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
18504493	.00	.00	.00	5.84	340.66	.59	5.05	.00	.00	.00	128.92	181.40	6.43	656.03	
18542887	.00	.00	.00	.00	.00	.00	.00	.00	.00	13.69	.00	.00	.00	13.69	
18553746	.00	.00	.00	5.10	.00	.03	.00	.00	.00	.00	.00	.00	5.13	.00	
18553746	.00	.00	.00	5.10	145.08	.03	.00	.00	.00	.00	65.23	343.96	5.13	554.27	
18613500	.00	.00	.00	5.84	.00	.03	.00	.00	.00	.00	.00	.00	5.87	.00	
18613500	.00	.00	.00	5.84	235.20	.03	.00	.00	.00	182.50	106.20	560.00	5.87	902.40	
18719970	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	182.50	
18726731	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.01	.00	.00	.00	63.01	
18729684	.00	.00	.00	.00	.00	.00	.00	.00	.00	.94	.00	.00	.00	.94	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.30	.00	.00	1.30	.00	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.01	.00	.00	.00	5.01	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.01	.00	.00	.00	5.01	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.01	.00	.00	.00	5.01	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.01	.00	.00	.00	5.01	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.01	.00	.00	.00	5.01	
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.01	.00	.00	.00	5.01	
22003091	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
22003091	.00	.00	.00	5.84	131.87	.00	.00	.00	.00	.00	.00	.00	5.84	131.87	
23000691	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.33	.00	.00	.00	27.33	
24002102	.00	.00	.00	.00	.00	.00	.00	.00	.00	391.94	.00	.00	.00	391.94	
24002126	.00	.00	.00	.00	.00	.00	.00	.00	.00	232.30	.00	.00	.00	232.30	
24002277	.00	.00	.00	.00	.00	.00	.00	.00	.00	147.35	.00	.00	.00	147.35	
24003868	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.14	.00	.00	.00	11.14	
24007267	.00	.00	.00	5.55	.00	.00	.00	.00	.00	.00	.00	.00	5.55	.00	
24007267	.00	.00	.00	5.55	101.54	.18	1.51	.00	.00	.00	38.43	54.07	5.73	195.55	
24007293	.00	.00	.00	7.23	.00	.00	.00	.00	.00	.00	.00	.00	7.23	.00	
24007293	.00	.00	.00	7.23	154.61	.27	2.29	.00	.00	.00	58.51	82.33	7.50	297.74	
24007483	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00	
24017913	.00	.00	.00	.00	210.89	.37	3.13	.00	.00	.00	79.81	112.30	6.21	406.13	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	679.69	.00	.00	.00	679.69	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	248.04	.00	.00	.00	248.04	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	490.54	.00	.00	.00	490.54	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	562.58	.00	.00	.00	562.58	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.54	.00	.00	.00	40.54	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	40.64	.00	.00	.00	40.64	
24017913	.00	.00	.00	.00	.00	.00	.00	.00	.00	749.60	.00	.00	.00	749.60	
24018333	.00	.00	.00	5.84	.00	.00	.00	.00	.00	883.76	.00	.00	.00	883.76	
24018333	.00	.00	.00	5.84	165.30	.29	2.45	.00	.00	.00	62.55	88.02	5.84	318.32	
26000131	.00	.00	.00	1.46	.00	.00	.00	.00	.00	.00	.00	.00	1.46	.00	
26000131	.00	.00	.00	1.46	37.90	.00	.00	.00	.00	.00	.00	.00	1.46	37.90	
27002468	.00	.00	.00	.15	.00	.00	.00	.00	.00	.00	.00	.00	.15	.00	
27002468	.00	.00	.00	.15	3.52	.01	.05	.00	.00	.00	1.33	1.87	.16	6.77	
28007583	.00	.00	.00	.15	.00	3.51	.00	.00	.00	.00	.00	.00	3.66	.00	
28007583	.00	.00	.00	.15	4.19	.00	.00	.00	.00	1.63	.00	.43	3.66	6.25	
28007707	.00	.00	.00	.29	.00	3.51	.00	.00	.00	.00	.00	.00	3.80	.00	
28007707	.00	.00	.00	.29	8.62	3.51	.00	.00	.00	3.35	.00	.88	3.80	12.85	
28007851	.00	.00	.00	.29	.00	3.51	.00	.00	.00	.00	.00	.00	3.80	.00	
28007851	.00	.00	.00	.29	11.02	3.51	.00	.00	.00	4.28	.00	1.12	3.80	16.42	



Date....:10/27/03  
Time....:14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

AP4812DTL  
Page....: 29  
User....: SANDERCL

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.07	.00	.00	.00	.00	2.07
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.76	.00	.00	.00	.00	2.76
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.47	.00	.00	.00	.00	1.47
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.76	.00	.00	.00	.00	2.76
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.08	.00	.00	.00	.00	6.08
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.96	.00	.00	.00	.00	3.96
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.25	.00	.00	.00	.00	4.25
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.74	.00	.00	.00	.00	3.74
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.93	.00	.00	.00	.00	2.93
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.29	.00	.00	.00	.00	2.29
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.29	.00	.00	.00	.00	2.29
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.29	.00	.00	.00	.00	2.29
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.29	.00	.00	.00	.00	2.29
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.29	.00	.00	.00	.00	2.29
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.29	.00	.00	.00	.00	2.29
50011668	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50011668	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50011668	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50011669	23.50	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50011669	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50013495	23.50	.00	484.94	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50013495	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50018692	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50018692	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50018692	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50019123	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50019123	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50029451	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50079284	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50079284	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50085664	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50085664	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50085664	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50087113	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50087113	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50087120	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50087120	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50087120	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50089283	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50089283	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50089283	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50089918	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50089918	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50089918	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50089939	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50089939	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50090812	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50090812	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50090812	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50090813	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50090813	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50090813	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50090813	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50090813	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
50094620	.00	.00	.00	5.84	.00	.00	.00	.00	.00	.00	.00	.00	5.84	.00
50094620	.00	.00	.00	5.84	198.58	2.94	.35	2.94	198.58	.00	75.15	105.74	6.19	382.41
50095946	.00	.00	.00	4.78	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50095946	.00	.00	.00	4.78	155.67	2.31	.27	2.31	155.67	.00	58.91	82.90	5.05	299.79
50100171	.00	.00	.00	.00	.00	.00	.00	.00	.00	.51	.00	.00	.00	.51
50100171	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.16	.00	.00	.00	5.16
50104653	.00	.00	.00	4.38	.00	.00	.00	.00	.00	.00	.00	.00	4.38	.00
50104653	.00	.00	.00	4.38	92.30	1.37	.16	1.37	92.30	.00	34.93	49.15	4.54	177.75
50105762	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50105762	.00	.00	.00	.00	.00	.00	.00	.00	.00	48.37	.00	.00	.00	48.37
50105762	.00	.00	.00	.00	.00	.00	.00	.00	.00	74.26	.00	.00	.00	74.26
50108143	.00	.00	.00	.00	.00	.00	.00	.00	.00	164.25	.00	.00	.00	164.25
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	8,873.06	.00	.00	.00	8,873.06
Total Dept:	465.00	8,300.52	633.96	41.67	9,274.33	157.08	3.552.80	19,973.81	7,397.75	3,552.80	1,140.63	7,397.75	1,140.63	48,656.27
Information Systems/		Customer Billing & Accounting												
03016924	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.48	.00	.00	.00	14.48
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.56	.00	.00	.00	4.56
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.47	.00	.00	.00	4.47
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.72	.00	.00	.00	4.72
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.66	.00	.00	.00	4.66
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	25.55	.00	.00	.00	25.55
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.12	.00	.00	.00	3.12
50070102	.00	.00	.00	2.18	.00	.00	.00	.00	.00	.00	.00	.00	2.18	.00
50070102	.00	.00	.00	2.18	22.97	.34	.04	.34	22.97	.00	8.59	12.23	2.22	44.23
50096914	.00	.00	.00	5.84	.00	.00	.02	.02	.00	.00	.00	.00	5.86	.00
50096914	.00	.00	.00	5.84	60.97	.02	.02	.02	60.97	.00	22.38	11.31	5.86	94.66
50096915	.00	.00	.00	4.09	.00	.00	.02	.02	.00	.00	.00	.00	4.11	.00
50096915	.00	.00	.00	4.09	42.14	.00	.02	.02	42.14	.00	15.47	7.82	4.11	65.43
50096917	.00	.00	.00	4.38	.00	.00	.02	.02	.00	.00	.00	.00	4.40	.00
50096917	.00	.00	.00	4.38	44.92	.00	.02	.02	44.92	.00	16.49	8.33	4.40	69.74
50096918	.00	.00	.00	2.92	.00	.00	.02	.02	.00	.00	.00	.00	2.94	.00
50096918	.00	.00	.00	2.92	29.90	.00	.02	.02	29.90	.00	10.98	5.55	2.94	46.43
50096925	.00	.00	.00	4.09	.00	.00	.02	.02	.00	.00	.00	.00	4.11	.00
50096925	.00	.00	.00	4.09	42.08	.00	.02	.02	42.08	.00	15.45	7.81	4.11	65.34
50096926	.00	.00	.00	1.46	.00	.00	.02	.02	.00	.00	.00	.00	1.48	.00
50096926	.00	.00	.00	1.46	16.52	.00	.02	.02	16.52	.00	6.06	3.06	1.48	25.64
50096929	.00	.00	.00	2.85	.00	.00	.02	.02	.00	.00	.00	.00	2.87	.00
50096929	.00	.00	.00	2.85	29.14	.00	.02	.02	29.14	.00	10.70	5.41	2.87	45.25
50096934	.00	.00	.00	4.38	.00	.00	.02	.02	.00	.00	.00	.00	4.40	.00
50096934	.00	.00	.00	4.38	44.85	.00	.02	.02	44.85	.00	16.46	8.32	4.40	69.63
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	322.71	.00	.00	.00	322.71
Total Dept:	.00	64.38	333.49	64.38	333.49	.34	3.51	.34	333.49	355.31	122.68	69.84	64.74	881.66
Rates and Revenue														
03014893	.00	.00	.00	17.43	.00	.00	3.51	.00	.00	.00	.00	.00	20.94	.00
03014893	.00	.00	.00	17.43	902.39	.00	3.51	.00	902.39	.00	350.31	92.07	20.94	1,344.77
03014903	.00	.00	.00	29.32	.00	.00	3.51	.00	.00	.00	.00	.00	32.83	.00
03014903	.00	.00	.00	29.32	1,051.06	.00	3.51	.00	1,051.06	.00	408.02	107.24	32.83	1,566.32
03015919	.00	.00	.00	27.20	.00	.00	3.51	.00	.00	.00	.00	.00	30.71	.00
03015919	.00	.00	.00	27.20	1,070.16	.00	3.51	.00	1,070.16	.00	415.44	109.19	30.71	1,594.79
28007672	.00	.00	.00	23.24	.00	.00	3.51	.00	.00	.00	.00	.00	26.75	.00
28007672	.00	.00	.00	23.24	421.48	.00	3.51	.00	421.48	.00	163.62	43.00	26.75	628.10

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Support	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
28007828	.00	.00	.00	42.26	.00	.00	.00	.00	.00	45.77	.00	.00
28007828	.00	.00	.00	42.26	1,376.28	.00	.00	534.27	140.43	45.77	2,050.98	2,050.98
28007867	.00	.00	.00	11.09	.00	.00	.00	.00	.00	14.60	.00	.00
28007867	.00	.00	.00	11.09	283.09	.00	.00	109.90	28.88	14.60	421.87	421.87
Total Dept:	.00	.00	.00	301.08	5,104.46	.00	.00	1,981.56	520.81	343.20	7,606.83	7,606.83
AU0006												
03014909	38.00	.00	.00	.00	.00	.00	.00	.00	.00	41.51	.00	.00
03014909	38.00	2,447.81	.00	.00	.00	.00	.00	950.24	249.76	41.51	3,647.81	3,647.81
Total:	76.00	2,447.81	.00	7.02	.00	.00	.00	950.24	249.76	83.02	3,647.81	3,647.81
AU0138												
03002608	12.00	.00	.00	.00	.00	.00	.00	.00	.00	12.01	.00	.00
03002608	12.00	393.61	.00	.00	.00	.00	.00	.00	.00	12.01	393.61	393.61
Expenses:	.00	.00	.00	.00	.00	.00	83.90	.00	.00	.00	83.90	83.90
Total:	24.00	393.61	.00	.02	.00	.00	83.90	.00	.00	24.02	477.51	477.51
AU0167												
03014902	30.00	.00	.00	.00	.00	.00	.00	.00	.00	33.51	.00	.00
03014902	30.00	1,372.14	.00	.00	.00	.00	.00	532.66	140.00	33.51	2,044.80	2,044.80
Total:	60.00	1,372.14	.00	.00	.00	.00	.00	532.66	140.00	67.02	2,044.80	2,044.80
AU0173												
Expenses:	.00	.00	.00	.00	.00	.00	4.34	.00	.00	.00	4.34	4.34
Total:	.00	.00	.00	.00	.00	.00	4.34	.00	.00	.00	4.34	4.34
AU0184												
03014893	4.00	.00	.00	.00	.00	.00	.00	.00	.00	7.51	.00	.00
03014893	4.00	207.10	.00	.00	.00	.00	.00	80.40	21.13	7.51	308.63	308.63
18623214	6.00	.00	.00	.00	.00	.00	.00	.00	.00	6.00	.00	.00
18623214	6.00	103.16	.00	.00	.00	2.62	.00	43.98	27.02	6.38	176.78	176.78
28007672	4.00	.00	.00	.00	.00	.00	.00	.00	.00	7.51	.00	.00
28007672	4.00	72.55	.00	.00	.00	.00	.00	28.16	7.40	7.51	108.11	108.11
Total:	28.00	382.81	.00	14.42	2.62	.00	.00	152.54	55.55	42.42	593.52	593.52
AU0216												
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0245												
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0253												
03000140	.00	.00	.00	1.28	.00	.00	.00	.00	.00	1.97	.00	.00
03000140	.00	.00	.00	1.28	42.05	.00	.00	20.90	30.66	1.97	93.61	93.61
Total:	.00	.00	.00	2.56	42.05	.00	.00	20.90	30.66	3.94	93.61	93.61
AU0257												
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0281												

12 Kentucky-American Water C

Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
28016425	.00	.00	.00	.00	.00	.00	.00	.00	.00	136.15	.00	.00	.00	136.15
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	136.15	.00	.00	.00	136.15
AU0282														
03016195	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
03016195	.00	.00	.00	1.23	81.19	.00	.02	.00	.00	.00	29.80	15.06	1.25	126.05
03016237	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
03016237	.00	.00	.00	1.23	45.88	.00	.02	.00	.00	.00	16.84	8.51	1.25	71.23
03016363	.00	.00	.00	1.09	.00	.00	.02	.00	.00	.00	.00	.00	1.11	.00
03016363	.00	.00	.00	1.09	17.11	.00	.02	.00	.00	.00	6.28	3.17	1.11	26.56
03016460	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
03016460	.00	.00	.00	1.23	29.26	.00	.02	.00	.00	.00	10.74	5.43	1.25	45.43
03016883	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
03016883	.00	.00	.00	1.23	23.84	.00	.02	.00	.00	.00	8.75	4.42	1.25	37.01
03016935	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
03016935	.00	.00	.00	1.23	50.51	.00	.02	.00	.00	.00	18.54	9.37	1.25	78.42
03017162	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
03017162	.00	.00	.00	1.23	24.14	.00	.02	.00	.00	.00	8.86	4.48	1.25	37.48
03017168	.00	.00	.00	1.17	.00	.00	.02	.00	.00	.00	.00	.00	1.19	.00
03017581	.00	.00	.00	1.17	14.58	.00	.02	.00	.00	.00	5.35	2.70	1.19	22.63
03017728	.00	.00	.00	.93	.00	.00	.02	.00	.00	.00	.00	.00	.95	.00
03017728	.00	.00	.00	.93	10.04	.00	.02	.00	.00	.00	3.69	1.86	.95	15.59
03017735	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
03017735	.00	.00	.00	1.23	25.94	.00	.02	.00	.00	.00	9.52	4.81	1.25	40.27
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.63	.00	.00	.00	7.63
09015984	.00	.00	.00	.00	.00	.00	.00	.00	2.13	.00	.00	.00	.00	2.13
10015323	.00	.00	.00	.00	.00	.00	.00	.00	18.58	.00	.00	.00	.00	18.58
10015323	.00	.00	.00	.00	.00	.00	.00	.00	3.19	.00	.00	.00	.00	3.19
17003492	.00	.00	.00	.92	.00	.00	.02	.00	.00	.00	.00	.00	.94	.00
22000088	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
22000088	.00	.00	.00	1.23	47.64	.00	.02	.00	.00	.00	17.49	8.84	1.25	73.97
22004830	.00	.00	.00	1.23	.00	.00	.02	.00	.00	.00	.00	.00	1.25	.00
22004830	.00	.00	.00	1.23	63.19	.00	.02	.00	.00	.00	23.20	11.72	1.25	98.11
50019732	.00	.00	.00	.92	.00	.00	.02	.00	.00	.00	.00	.00	.94	.00
50019732	.00	.00	.00	.92	11.53	.00	.02	.00	.00	.00	4.23	2.14	.94	17.90
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	996.86	.00	.00	.00	996.86
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	1,223.21	.00	.00	.00	.00	1,223.21
Total:	.00	.00	4,596.37	31.28	444.85	.00	.54	.00	2,251.35	163.29	82.51	31.82	31.82	2,942.00
AU0286														
03002902	.00	.00	.00	.55	.00	.00	.00	.00	.00	.00	.00	.00	.55	.00
03002902	.00	.00	.00	.55	20.61	.00	.04	.00	.31	.00	7.80	10.98	.59	39.70
03017944	.00	.00	.00	.79	.00	.00	.00	.00	.00	.00	.00	.00	.79	.00
03017944	.00	.00	.00	.79	20.98	.00	.04	.00	.31	.00	7.94	11.17	.83	40.40
50090812	.00	.00	.00	.04	.00	.00	.00	.00	.00	.00	.00	.00	.04	.00
50090812	.00	.00	.00	.04	1.19	.00	.02	.00	.00	.00	.45	.63	.04	2.29
Total:	.00	.00	.00	2.76	42.78	.00	.08	.00	.64	.00	16.19	22.78	2.84	82.39
Total Dept:	188.00		4,596.37	36.60	529.68	.00	30.48	.00	3.26	2,475.74	1,835.82	581.26	355.08	10,022.13
Other														
	1,091.00		26,226.64	3,183.24	47,484.79		255.25	594.62	36,889.15	23,426.72	15,318.14	4,529.49	149,940.06	

Date...:10/27/03  
Time...:14:37:35

American Water Works Service Co., Inc.  
Departmental Invoice from: 9/27/2003 To: 10/24/2003  
Personal Services Personnel

AP4812DIL  
Page...: 33  
User...: SANDERCL

12 Kentucky-American Water C

Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
Corporate	30.66		502.48	1,257.66	25,655.16	223.13	2,259.57	26,183.12	10,045.44	8,561.77	1,511.45	73,207.54			
Local	.00		.00	.00	.00	.00	.00	349.47	.00	.00	.00	.00	.00		349.47
Other	1,091.00		26,226.64	3,183.24	47,484.79	255.25	594.62	36,889.15	23,426.72	15,318.14	4,529.49	149,940.06			
Water Quality/Laboratory	.00		.00	416.64	4,895.02	85.30	582.19	1,449.32	4,895.55	3,298.55	501.94	15,120.63			
Total comp:	1,121.66		26,729.12	4,857.54	78,034.97	563.68	3,436.38	64,871.06	38,367.71	27,178.46	6,542.88	238,617.70			