

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

11/24/2003  
8:03:25

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	562.66	\$25,904.21	\$4,433.48	\$30,337.69
Administration	476.99	\$37,214.70	\$15,321.50	\$52,536.20
Audit	14.78	\$686.58	\$1,643.65	\$2,330.23
Communications	16.68	\$1,086.63	\$851.88	\$234.75
Corporate Secretary	4.92	\$697.16	\$1,856.88	\$2,554.04
Engineering	14.27	\$775.18	\$88.01	\$863.19
Finance	287.08	\$14,453.87	\$2,364.21	\$16,818.08
Human Resources	162.02	\$8,679.59	\$6,739.22	\$15,418.81
Information Systems/Financial	1,001.94	\$48,464.98	\$14,225.37	\$62,690.35
Operations	25.11	\$1,854.15	\$1,224.27	\$3,078.42
Rates and Revenues	166.19	\$7,935.82	\$28.78	\$7,964.60
<b>SUB TOTAL</b>		\$147,752.87	\$47,073.49	\$194,826.36
Information Systems/Billing	20.89	\$12.13	\$529.58	\$841.71
Water Quality/Corporate	1.83	\$139.47	\$216.66	\$356.13
Water Quality/Laboratory	135.66	\$8,229.59	\$1,214.41	\$9,444.00
<b>SUB TOTAL</b>		\$8,681.19	\$1,960.65	\$10,641.84

AUTHORIZATIONS/MAINTENANCE

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

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA FROM:10/25/2003 TO 11/21/2003  
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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
291 FCC License Database	.11	\$6.65	\$ .00	\$6.65
296 Operational Excellence	.00	\$ .00	\$2.03	\$2.03
297 Improved Detection of E Coli	5.52	\$391.81	\$ .68	\$392.49
312 Regional communications	.00	\$ .00	\$7.19	\$7.19
<b>SUB TOTAL</b>	3.323.44	\$77,104.86	\$32,697.97	\$109,802.83

ENGINEERING

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

TOTAL CURRENT MONTH CHARGES

\$316,972.31

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

\$238,617.70-

PLUS: EST. CURRENT MONTH BILLING

\$78,354.61

\$316,972.31

CREDIT-PRIOR MONTH BILLING

\$395,326.92

TOTAL AMOUNT PAYABLE/(RECEIVABLE)

\$ .00

\$395,326.92

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

11/24/2003  
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UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30114436	JE	501201	16A	00000000	10/25/03	12	01	.00			1,997.85-	
0312	30120592	JE	501201	16A	00000000	11/19/03	12	01	.00			2,096.65	
0312	9498	T4	501201	16A	03000559	11/21/03	12	01	4.98			284.97	
0312	9498	T4	501201	16A	03000002	11/21/03	12	01	3.76			347.48	
0312	9498	T4	501201	16A	03000534	11/21/03	12	01	4.42			435.40	
0312	9498	T4	501201	16A	03001946	11/21/03	12	01	1.06			33.03	
0312	9498	T4	501201	16A	03018382	11/21/03	12	01	5.84			190.68	
0312	9498	T4	501201	16A	50110730	11/21/03	12	01	2.92			109.40	
0312	9498	T4	501201	16A	03015490	11/21/03	12	01	1.19			41.36	
0312	9498	T4	501201	16A	03017406	11/21/03	12	01	6.08			156.19	
0312	9498	T4	501201	16A	03000524	11/21/03	12	01	4.71			263.13	
0312	9498	T4	501201	16A	03017725	11/21/03	12	01	3.69			301.71	
0312	9498	T4	501201	16A	18614481	11/21/03	12	01	5.84			295.58	
0312	9498	T4	501201	16A	03001300	11/21/03	12	01	4.38			612.94	
0312	30114436	JE	501201	16E	00000000	10/25/03	12	01	.00			1,825.99-	
0312	30114436	JE	501201	16E	00000000	10/25/03	12	01	.00			154.74-	
0312	30114436	JE	501201	16E	00000000	10/25/03	12	01	.00			972.64-	
0312	30114436	JE	501201	16E	00000000	10/25/03	12	01	.00			1,635.94-	
0312	30114436	JE	501201	16E	00000000	10/25/03	12	01	.00			988.86-	
0312	30120592	JE	501201	16E	00000000	11/19/03	12	01	.00			1,710.47	
0312	30120592	JE	501201	16E	00000000	11/19/03	12	01	.00			55.94	
0312	30120592	JE	501201	16E	00000000	11/19/03	12	01	.00			886.35	
0312	30120592	JE	501201	16E	00000000	11/19/03	12	01	.00			1,635.94	
0312	30120592	JE	501201	16E	00000000	11/19/03	12	01	.00			990.26	
0312	9498	T4	501201	16E	03000114	11/21/03	12	01	5.84			172.04	
0312	9498	T4	501201	16E	03001606	11/21/03	12	01	9.47			317.36	
0312	9498	T4	501201	16E	03003186	11/21/03	12	01	2.99			80.48	
0312	9498	T4	501201	16E	03017393	11/21/03	12	01	5.95			155.91	
0312	9498	T4	501201	16E	03017934	11/21/03	12	01	5.91			193.07	
0312	9498	T4	501201	16E	03017935	11/21/03	12	01	5.48			155.29	
0312	9498	T4	501201	16E	03017937	11/21/03	12	01	5.84			173.81	
0312	9498	T4	501201	16E	03018015	11/21/03	12	01	5.95			171.10	
0312	9498	T4	501201	16E	03018019	11/21/03	12	01	6.30			200.49	
0312	9498	T4	501201	16E	03018063	11/21/03	12	01	5.91			191.33	
0312	9498	T4	501201	16E	03018064	11/21/03	12	01	5.95			158.24	
0312	9498	T4	501201	16E	03018486	11/21/03	12	01	6.30			169.49	
0312	9498	T4	501201	16E	03018488	11/21/03	12	01	6.62			188.16	
0312	9498	T4	501201	16E	50022818	11/21/03	12	01	5.84			169.65	
0312	9498	T4	501201	16E	50064101	11/21/03	12	01	6.17			155.42	
0312	9498	T4	501201	16E	50093410	11/21/03	12	01	5.86			167.25	
0312	9498	T4	501201	16E	50105768	11/21/03	12	01	5.84			184.92	
0312	9498	T4	501201	16E	50008684	11/21/03	12	01	5.95			160.65	
0312	9498	T4	501201	16E	03018380	11/21/03	12	01	5.84			254.70	
0312	9498	T4	501201	16E	50033137	11/21/03	12	01	5.84			193.21	
0312	9498	T4	501201	16E	03017512	11/21/03	12	01	6.03			247.27	
0312	9498	T4	501201	16E	50075099	11/21/03	12	01	5.84			203.41	
0312	9498	T4	501201	16E	03003151	11/21/03	12	01	5.84			205.94	

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16E			03017845	11/21/03	12	01	2.92	109.40
0312	9498	T4	501201	16E			03017938	11/21/03	12	01	5.84	199.91
0312	9498	T4	501201	16E			18505488	11/21/03	12	01	5.84	411.42
0312	9498	T4	501201	16E			18508793	11/21/03	12	01	4.80	271.66
0312	9498	T4	501201	16E			03017573	11/21/03	12	01	5.84	238.99
0312	9498	T4	501201	16E			18508671	11/21/03	12	01	5.84	266.71
0312	9498	T4	501201	16E			03002229	11/21/03	12	01	5.91	139.32
0312	9498	T4	501201	16E			03003464	11/21/03	12	01	5.99	151.66
0312	9498	T4	501201	16E			03015076	11/21/03	12	01	6.37	155.10
0312	9498	T4	501201	16E			03015114	11/21/03	12	01	6.21	156.46
0312	9498	T4	501201	16E			03017841	11/21/03	12	01	5.84	135.91
0312	9498	T4	501201	16E			03017979	11/21/03	12	01	5.95	142.11
0312	9498	T4	501201	16E			03018018	11/21/03	12	01	5.84	135.91
0312	9498	T4	501201	16E			03018059	11/21/03	12	01	5.55	138.14
0312	9498	T4	501201	16E			18506106	11/21/03	12	01	6.00	159.36
0312	9498	T4	501201	16E			18507002	11/21/03	12	01	5.91	144.02
0312	9498	T4	501201	16E			50077196	11/21/03	12	01	6.48	151.61
0312	9498	T4	501201	16E			03017943	11/21/03	12	01	5.84	148.38
0312	9498	T4	501201	16E			03017978	11/21/03	12	01	5.84	158.08
0312	9498	T4	501201	16E			03018190	11/21/03	12	01	5.84	148.85
0312	9498	T4	501201	16E			18506915	11/21/03	12	01	5.84	177.03
0312	9498	T4	501201	16E			03017394	11/21/03	12	01	5.38	152.37
0312	9498	T4	501201	16E			03017603	11/21/03	12	01	5.55	151.19
0312	9498	T4	501201	16E			18722677	11/21/03	12	01	5.88	174.67
0312	9498	T4	501201	16E			03018017	11/21/03	12	01	5.84	289.83
0312	9498	T4	501201	16E			03017405	11/21/03	12	01	5.84	181.66
0312	9498	T4	501201	16E			03017836	11/21/03	12	01	6.31	202.11
0312	9498	T4	501201	16E			03017837	11/21/03	12	01	6.79	225.98
0312	9498	T4	501201	16E			03018061	11/21/03	12	01	5.84	177.03
0312	9498	T4	501201	16E			18508195	11/21/03	12	01	6.52	210.61
0312	9498	T4	501201	16E			18508822	11/21/03	12	01	6.25	203.87
0312	9498	T4	501201	16E			18508751	11/21/03	12	01	5.69	322.02
0312	9498	T4	501201	16E			03017502	11/21/03	12	01	5.84	479.21
0312	9498	T4	501201	16E			03000165	11/21/03	12	01	4.38	213.90
0312	9498	T4	501201	16E			03017504	11/21/03	12	01	5.84	257.93
0312	9498	T4	501201	16E			18703126	11/21/03	12	01	5.62	242.88
0312	9498	T4	501201	16E			03016948	11/21/03	12	01	5.29	222.24
0312	9498	T4	501201	16E			03017577	11/21/03	12	01	6.00	222.24
0312	9498	T4	501201	16E			03003463	11/21/03	12	01	4.16	106.03
0312	9498	T4	501201	16E			03017723	11/21/03	12	01	4.67	114.22
0312	9498	T4	501201	16E			03018016	11/21/03	12	01	4.10	107.26
0312	9498	T4	501201	16E			18506114	11/21/03	12	01	5.73	179.62
0312	9498	T4	501201	16E			50008675	11/21/03	12	01	5.93	151.34
0312	9498	T4	501201	16E			18623214	11/21/03	12	01	.66	18.75
0312	9498	T4	501201	16E			14000147	11/21/03	12	01	1.79	122.98
0312	9498	T4	501201	16E			22000104	11/21/03	12	01	8.25	2,582.17
0312	9498	T4	501201	16E			03017395	11/21/03	12	01	6.06	144.55

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16E			50010387	11/21/03	12	01	5.98	143.14
0312	9498	T4	501201	16E			18621948	11/21/03	12	01	5.68	181.86
0312	9498	T4	501201	16E			50044112	11/21/03	12	01	5.79	1,326.12
0312	9498	T4	501201	16E			50049729	11/21/03	12	01	5.84	1,434.87
0312	9498	T4	501201	16E			50080217	11/21/03	12	01	5.89	323.27
0312	9498	T4	501201	16E			03017835	11/21/03	12	01	5.84	311.56
0312	9498	T4	501201	16E			03017941	11/21/03	12	01	4.67	207.01
0312	9498	T4	501201	16E			50037426	11/21/03	12	01	5.84	288.44
0312	9498	T4	501201	16E			18508161	11/21/03	12	01	5.40	196.51
0312	9498	T4	501201	16E			03001289	11/21/03	12	01	5.00	221.24
0312	9498	T4	501201	16E			03017840	11/21/03	12	01	2.92	100.99
0312	9498	T4	501201	16E			18508777	11/21/03	12	01	5.84	262.09
0312	9498	T4	501201	16E			50023236	11/21/03	12	01	5.84	238.99
0312	9498	T4	501201	16E			50037380	11/21/03	12	01	3.18	128.12
0312	9498	T4	501201	16E			50070123	11/21/03	12	01	2.66	98.54
0312	9498	T4	501201	16E			50079164	11/21/03	12	01	5.84	226.50
0312	9498	T4	501201	16E			50084609	11/21/03	12	01	5.84	217.27
0312	9498	T4	501201	16E			50097960	11/21/03	12	01	5.84	221.90
0312	9498	T4	501201	16E			50097991	11/21/03	12	01	5.84	212.64
0312	9498	T4	501201	16E			18507395	11/21/03	12	01	2.92	113.24
0312	9498	T4	501201	16E			18507643	11/21/03	12	01	.29	15.18
0312	9498	T4	501201	16E			03000117	11/21/03	12	01	4.12	217.52
0312	9498	T4	501201	16E			50093411	11/21/03	12	01	2.63	142.60
0312	11	JE	501711	16A			00000000	11/20/03	12	01	.00	303.09
0312	11	JE	501711	16E			00000000	11/20/03	12	01	.00	515.48
0312	11	JE	501711	16E			00000000	11/20/03	12	01	.00	180.27
0312	11	JE	501711	16E			00000000	11/20/03	12	01	.00	8.87
0312	11	JE	501711	16E			00000000	11/20/03	12	01	.00	67.32
0312	11	JE	501711	16E			00000000	11/20/03	12	01	.00	68.29
0312	11	JE	501711	16E			00000000	11/20/03	12	01	.00	22.75
0312	11	JE	501711	16E			00000000	11/20/03	12	01	.00	18.33
0312	12	JE	501712	16A			00000000	11/19/03	12	01	.00	188.99
0312	10028813	RR	504100	16E			50037427	11/01/03	12	01	.00	12.06-
0312	101988	CC	504660	16A			00000000	10/30/03	12	01	.00	12.78
0312	101989	CC	504660	16A			00000000	10/30/03	12	01	.00	18.89
0312	102009	CC	504660	16A			00000000	10/30/03	12	01	.00	4.75
0312	40588752	PV	535000	16A			50099816	10/27/03	12	01	.00	138.70
0312	40598572	PV	535000	16A			50112550	11/07/03	12	01	.00	372.30
0312	40598910	PV	535000	16A			50099816	11/07/03	12	01	.00	131.77
0312	40598912	PV	535000	16A			12000171	11/07/03	12	01	.00	64.76
0312	40592574	PV	535000	16E			12000171	10/31/03	12	01	.00	31.96
0312	40592576	PV	535000	16E			22003701	10/31/03	12	01	.00	23.36
0312	40595572	PV	535000	16E			22003701	11/04/03	12	01	.00	29.20
0312	40607683	PV	535000	16E			22003701	11/18/03	12	01	.00	28.84
0312	40607696	PV	535000	16E			12000171	11/18/03	12	01	.00	31.96
0312	40607699	PV	535000	16E			12000171	11/18/03	12	01	.00	31.96
0312	40588734	PV	541000	16A			03003132	10/27/03	12	01	.00	489.15

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40607469	PV	541000	16A			03003132	11/18/03	12	01	.00	1,092.80
	0312 40609468	PV	541000	16A			03003132	11/19/03	12	01	.00	489.15
	0312 40603536	PV	541400	16G			03017940	11/13/03	12	01	.00	30.36
	0312 10	JE	541400	16G			00000000	11/19/03	12	01	.00	3.65
	0312 40594886	PV	575000	16G			18548411	11/03/03	12	01	.00	34.88
	0312 40595559	PV	575000	16G			18533825	11/04/03	12	01	.00	10.95
	0312 40598297	PV	575000	16G			03018572	11/07/03	12	01	.00	87.67
	0312 40598301	PV	575000	16G			18548411	11/07/03	12	01	.00	5.80
	0312 40603540	PV	575000	16G			03014567	11/13/03	12	01	.00	17.34
	0312 40607679	PV	575000	16G			50094595	11/18/03	12	01	.00	37.23
	0312 105493	CC	575002	16E			00000000	11/10/03	12	01	.00	1.82
	0312 105801	CC	575002	16E			00000000	11/10/03	12	01	.00	1.82
	0312 102007	CC	575340	16A			00000000	10/30/03	12	01	.00	5.48
	0312 109325	CC	575340	16A			00000000	11/13/03	12	01	.00	6.39
	0312 109412	CC	575340	16A			00000000	11/13/03	12	01	.00	26.07
	0312 102026	CC	575340	16E			00000000	10/30/03	12	01	.00	14.37
	0312 102028	CC	575340	16E			00000000	10/30/03	12	01	.00	41.75
	0312 105511	CC	575340	16E			00000000	11/10/03	12	01	.00	.81
	0312 113113	CC	575340	16E			00000000	11/20/03	12	01	.00	.91
	0312 113519	CC	575340	16E			00000000	11/20/03	12	01	.00	.50
	0312 113537	CC	575340	16E			00000000	11/20/03	12	01	.00	.50
	0312 109411	CC	575350	16A			00000000	11/13/03	12	01	.00	11.92
	0312 109412	CC	575350	16A			00000000	11/13/03	12	01	.00	2.11
	0312 102059	CC	575350	16E			00000000	10/30/03	12	01	.00	7.81
	0312 102440	CC	575350	16E			00000000	10/30/03	12	01	.00	2.74
	0312 105647	CC	575350	16E			00000000	11/10/03	12	01	.00	.47
	0312 113594	CC	575350	16E			00000000	11/20/03	12	01	.00	4.60
	0312 40598914	PV	575620	16A			18533825	11/07/03	12	01	.00	.37
	0312 109295	CC	575620	16A			00000000	11/13/03	12	01	.00	14.19
	0312 109329	CC	575620	16A			00000000	11/13/03	12	01	.00	.32
	0312 40607530	PV	575620	16A			18523491	11/18/03	12	01	.00	15.51
	0312 113507	CC	575620	16E			00000000	11/20/03	12	01	.00	19.90
	0312 40603583	PV	575660	16A			27000685	11/13/03	12	01	.00	.36
	0312 40607653	PV	575740	16G			50018676	11/18/03	12	01	.00	124.00
	0312 10	JE	810400	G			00000000	11/19/03	12	01	.00	50.72
<b>Accounting</b>											<b>30,337.69</b>	
<b>DEPARTMENT 01 SUB TOTAL</b>											<b>562.66</b>	
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	465.41-
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	624.83-
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	167.82-
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	.00
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	.00
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	845.80-
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	.00
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	413.66-
0312 30114436	JE	501201	16A				00000000	10/25/03	12	02	.00	368.64-

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0312	30114436	JE	501201	16A			00000000	10/25/03	12	02	.00	207.67-
0312	1002	JE	501201	16A			00000000	11/04/03	12	02	.00	949.29-
0312	1002	JE	501201	16A			00000000	11/04/03	12	02	.00	1,701.88-
0312	30120592	JE	501201	16A			00000000	11/19/03	12	02	.00	465.41
0312	30120592	JE	501201	16A			00000000	11/19/03	12	02	.00	624.83
0312	30120592	JE	501201	16A			00000000	11/19/03	12	02	.00	237.74
0312	30120592	JE	501201	16A			00000000	11/19/03	12	02	.00	.00
0312	30120592	JE	501201	16A			00000000	11/19/03	12	02	.00	845.80
0312	30120592	JE	501201	16A			00000000	11/19/03	12	02	.00	.00
0312	30120592	JE	501201	16A			00000000	11/19/03	12	02	.00	413.66
0312	30120592	JE	501201	16A			00000000	11/19/03	12	02	.00	416.18
0312	9498	T4	501201	16A			00000000	11/19/03	12	02	.00	436.32
0312	9498	T4	501201	16A			18507272	11/21/03	12	02	5.84	288.29
0312	9498	T4	501201	16A			03002235	11/21/03	12	02	4.38	546.18
0312	9498	T4	501201	16A			03001296	11/21/03	12	02	.95	101.89
0312	9498	T4	501201	16A			18504303	11/21/03	12	02	5.84	507.08
0312	9498	T4	501201	16A			03000126	11/21/03	12	02	5.84	570.78
0312	9498	T4	501201	16A			03000006	11/21/03	12	02	2.41	323.27
0312	9498	T4	501201	16A			50031723	11/21/03	12	02	.15	16.36
0312	9498	T4	501201	16A			50101769	11/21/03	12	02	5.84	484.76
0312	9498	T4	501201	16A			18505980	11/21/03	12	02	5.84	1,427.71
0312	9498	T4	501201	16A			03003459	11/21/03	12	02	5.84	698.20
0312	30114436	JE	501201	16E			00000000	10/25/03	12	02	.00	617.70-
0312	30114436	JE	501201	16E			00000000	10/25/03	12	02	.00	651.55-
0312	30114436	JE	501201	16E			00000000	10/25/03	12	02	.00	876.56-
0312	30114436	JE	501201	16E			00000000	10/25/03	12	02	.00	308.50-
0312	30120592	JE	501201	16E			00000000	11/19/03	12	02	.00	617.70
0312	30120592	JE	501201	16E			00000000	11/19/03	12	02	.00	651.55
0312	30120592	JE	501201	16E			00000000	11/19/03	12	02	.00	876.56
0312	30120592	JE	501201	16E			00000000	11/19/03	12	02	.00	308.50
0312	9498	T4	501201	16E			10000225	11/21/03	12	02	2.83	277.76
0312	9498	T4	501201	16E			18505787	11/21/03	12	02	2.92	290.76
0312	9498	T4	501201	16E			18684156	11/21/03	12	02	5.84	175.19
0312	9498	T4	501201	16E			18507838	11/21/03	12	02	5.84	376.27
0312	9498	T4	501201	16E			18507133	11/21/03	12	02	2.92	172.89
0312	9498	T4	501201	16E			03018191	11/21/03	12	02	5.69	259.42
0312	9498	T4	501201	16E			03018062	11/21/03	12	02	3.80	224.98
0312	9498	T4	501201	16E			03018062	11/21/03	12	02	2.00	118.41
0312	9498	T4	501201	16E			18504602	11/21/03	12	02	2.68	192.20
0312	9498	T4	501201	16E			50011005	11/21/03	12	02	4.56	240.39
0312	9498	T4	501201	16E			50014902	11/21/03	12	02	1.86	99.98
0312	9498	T4	501201	16E			03002435	11/21/03	12	02	6.02	187.75
0312	9498	T4	501201	16E			03000131	11/21/03	12	02	4.96	197.87
0312	9498	T4	501201	16E			03017416	11/21/03	12	02	5.69	207.18
0312	9498	T4	501201	16E			03017510	11/21/03	12	02	5.84	51.21
0312	9498	T4	501201	16E			03017719	11/21/03	12	02	5.69	221.58

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDRGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16E			50041705	11/21/03	12	02	5.84	240.37
0312	9498	T4	501201	16E			18732824	11/21/03	12	02	5.00	340.36
0312	9498	T4	501201	16E			18508208	11/21/03	12	02	5.84	154.85
0312	9498	T4	501201	16E			03003367	11/21/03	12	02	4.38	523.50
0312	9498	T4	501201	16E			50028931	11/21/03	12	02	1.64	91.51
0312	9498	T4	501201	16E			50052556	11/21/03	12	02	5.84	317.57
0312	30114436	JE	501201	16J			00000000	10/25/03	12	02	.00	1,322.32
0312	30120592	JE	501201	16J			00000000	11/19/03	12	02	.00	1,322.32
0312	30114436	JE	501201	16V			00000000	10/25/03	12	02	.00	7,065.94
0312	30114436	JE	501201	16V			00000000	10/25/03	12	02	.00	2,221.08
0312	30120592	JE	501201	16V			00000000	11/19/03	12	02	.00	2,221.08
0312	30120592	JE	501201	16V			00000000	11/19/03	12	02	.00	7,686.68
0312	30120884	JE	501201	16V			00000000	11/19/03	12	02	.00	11,032.83
0312	9498	T4	501201	16V			03014909	11/21/03	12	02	120.00	694.17
0312	9498	T4	501201	16V			28007541	11/21/03	12	02	14.79	1,703.98
0312	9498	T4	501201	16V			03014489	11/21/03	12	02	25.88	4,508.48
0312	9498	T4	501201	16V			03014899	11/21/03	12	02	31.69	2,567.77
0312	9498	T4	501201	16V			12000077	11/21/03	12	02	115.50	6,720.95
0312	11	JE	501711	16A			00000000	11/20/03	12	02	.00	285.75
0312	11	JE	501711	16A			00000000	11/20/03	12	02	.00	74.29
0312	11	JE	501711	16A			00000000	11/20/03	12	02	.00	382.89
0312	11	JE	501711	16A			00000000	11/20/03	12	02	.00	154.68
0312	11	JE	501711	16A			00000000	11/20/03	12	02	.00	154.68
0312	11	JE	501711	16A			00000000	11/20/03	12	02	.00	95.46
0312	11	JE	501711	16A			00000000	11/20/03	12	02	.00	357.93
0312	11	JE	501711	16A			00000000	11/20/03	12	02	.00	171.43
0312	11	JE	501711	16E			00000000	11/20/03	12	02	.00	248.90
0312	11	JE	501711	16E			00000000	11/20/03	12	02	.00	160.36
0312	11	JE	501711	16E			00000000	11/20/03	12	02	.00	77.95
0312	11	JE	501711	16E			00000000	11/20/03	12	02	.00	49.81
0312	11	JE	501711	16V			00000000	11/20/03	12	02	.00	6,806.58
0312	12	JE	501712	16A			00000000	11/19/03	12	02	.00	340.51
0312	12	JE	501712	16A			00000000	11/19/03	12	02	.00	62.06
0312	12	JE	501712	16A			00000000	11/19/03	12	02	.00	67.67
0312	10029195	RI	504100	16A			50101776	10/31/03	12	02	.00	1,030.13
0312	10028601	RR	504100	16A			17003503	11/01/03	12	02	.00	12.06-
0312	10028582	RR	504100	16J			10000220	11/01/03	12	02	.00	29.78-
0312	10028779	RR	504100	16S			50093129	11/01/03	12	02	.00	330.48-
0312	40592558	PV	504670	16E			50028247	10/31/03	12	02	.00	9.49-
0312	40607552	PV	533000	16V			10002294	11/18/03	12	02	.00	6.02
0312	40611973	PV	533000	16V			10002294	11/20/03	12	02	.00	655.08
0312	40590171	PV	535000	16A			18541964	10/28/03	12	02	.00	237.85
0312	40588614	PR	535000	16A			50097099	11/01/03	12	02	.00	34.75
0312	40588644	PR	535000	16A			50109290	11/01/03	12	02	.00	328.50
0312	40595331	PV	535000	16A			50028502	11/04/03	12	02	.00	365.00
0312	40595331	PV	535000	16A						02	.00	1,213.59



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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40598313	PV	535000	16A			18541964	11/07/03	12	02	.00	35.40
	0312 30118737	JE	535000	16A			00000000	11/11/03	12	02	.00	4,941.52-
	0312 40600685	PV	535000	16A			18541964	11/11/03	12	02	.00	33.88
	0312 40600695	PV	535000	16A			50106950	11/11/03	12	02	.00	35.72
	0312 30118885	JE	535000	16A			00000000	11/12/03	12	02	.00	2,257.51-
	0312 40607538	PV	535000	16A			18541964	11/18/03	12	02	.00	34.75
	0312 1012	JE	535000	16A			00000000	11/19/03	12	02	.00	323.39
	0312 1012	JE	535000	16A			00000000	11/19/03	12	02	.00	13.60-
	0312 40609569	PV	535000	16A			50107226	11/19/03	12	02	.00	253.03-
	0312 113315	CC	535000	16E			00000000	11/20/03	12	02	.00	116.44
	0312 40607531	PV	541000	16A			50009595	11/18/03	12	02	.00	.28
	0312 105666	CC	550000	16A			00000000	11/10/03	12	02	.00	2.10
	0312 40602314	PV	550000	16A			50081933	11/12/03	12	02	.00	.63
	0312 109387	CC	550000	16A			00000000	11/13/03	12	02	.00	273.75
	0312 109420	CC	550000	16A			00000000	11/13/03	12	02	.00	.58
	0312 105705	CC	550000	16V			00000000	11/10/03	12	02	.00	.40
	0312 105793	CC	550000	16V			00000000	11/10/03	12	02	.00	8.45
	0312 105794	CC	550000	16V			00000000	11/10/03	12	02	.00	5.73
	0312 105845	CC	550000	16V			00000000	11/10/03	12	02	.00	1.63
	0312 105871	CC	550000	16V			00000000	11/10/03	12	02	.00	4.21
	0312 109211	CC	550000	16V			00000000	11/10/03	12	02	.00	6.02
	0312 109228	CC	550000	16V			00000000	11/13/03	12	02	.00	6.38
	0312 109328	CC	550000	16V			00000000	11/13/03	12	02	.00	5.02
	0312 113269	CC	550000	16V			00000000	11/20/03	12	02	.00	3.14
	0312 113289	CC	550000	16V			00000000	11/20/03	12	02	.00	6.67
	0312 113333	CC	550000	16V			00000000	11/20/03	12	02	.00	4.49
	0312 113334	CC	550000	16V			00000000	11/20/03	12	02	.00	153.85
	0312 113374	CC	550000	16V			00000000	11/20/03	12	02	.00	6.04
	0312 113450	CC	550000	16V			00000000	11/20/03	12	02	.00	3.55
	0312 113580	CC	550000	16V			00000000	11/20/03	12	02	.00	4.28
	0312 40592442	PV	550001	16A			50081933	10/31/03	12	02	.00	4.27
	0312 40600697	PV	575000	16A			28000822	11/11/03	12	02	.00	292.00
	0312 40607003	PV	575000	16A			50005014	11/11/03	12	02	.00	6.00
	0312 109030	CC	575000	16A			00000000	11/13/03	12	02	.00	.37
	0312 109033	CC	575000	16A			00000000	11/13/03	12	02	.00	.62
	0312 109068	CC	575000	16A			00000000	11/13/03	12	02	.00	.62
	0312 105916	CC	575000	16E			00000000	11/10/03	12	02	.00	2.17
	0312 40607896	PV	575000	16E			17004637	11/18/03	12	02	.00	8.85
	0312 102194	CC	575002	16A			00000000	10/30/03	12	02	.00	2.52
	0312 40600688	PV	575030	16A			50106950	11/11/03	12	02	.00	167.35
	0312 40600691	PV	575030	16A			50106950	11/11/03	12	02	.00	2.21
	0312 30118737	JE	575140	16A			00000000	11/11/03	12	02	.00	438.00-
	0312 1018	JE	575240	16A			00000000	11/31/03	12	02	.00	1,460.00
	0312 102062	CC	575340	16A			00000000	10/30/03	12	02	.00	1.80
	0312 102063	CC	575340	16A			00000000	10/30/03	12	02	.00	1.83
	0312 102066	CC	575340	16A			00000000	10/30/03	12	02	.00	11.82

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	0312	102069	CC	575340	16A		00000000	10/30/03	12	02	.00	1.24
	0312	102072	CC	575340	16A		00000000	10/30/03	12	02	.00	2.97
	0312	102082	CC	575340	16A		00000000	10/30/03	12	02	.00	3.65
	0312	102084	CC	575340	16A		00000000	10/30/03	12	02	.00	3.65
	0312	102085	CC	575340	16A		00000000	10/30/03	12	02	.00	1.77
	0312	102086	CC	575340	16A		00000000	10/30/03	12	02	.00	5.62
	0312	102088	CC	575340	16A		00000000	10/30/03	12	02	.00	3.65
	0312	102091	CC	575340	16A		00000000	10/30/03	12	02	.00	.62
	0312	102136	CC	575340	16A		00000000	10/30/03	12	02	.00	20.51-
	0312	102144	CC	575340	16A		00000000	10/30/03	12	02	.00	5.38
	0312	102147	CC	575340	16A		00000000	10/30/03	12	02	.00	5.38
	0312	102148	CC	575340	16A		00000000	10/30/03	12	02	.00	7.21
	0312	102189	CC	575340	16A		00000000	10/30/03	12	02	.00	3.51
	0312	102204	CC	575340	16A		00000000	10/30/03	12	02	.00	1.15
	0312	102220	CC	575340	16A		00000000	10/30/03	12	02	.00	7.28
	0312	102226	CC	575340	16A		00000000	10/30/03	12	02	.00	1.86
	0312	102234	CC	575340	16A		00000000	10/30/03	12	02	.00	.18
	0312	102238	CC	575340	16A		00000000	10/30/03	12	02	.00	7.48
	0312	102240	CC	575340	16A		00000000	10/30/03	12	02	.00	.58
	0312	102245	CC	575340	16A		00000000	10/30/03	12	02	.00	.18
	0312	102255	CC	575340	16A		00000000	10/30/03	12	02	.00	2.78
	0312	102259	CC	575340	16A		00000000	10/30/03	12	02	.00	1.02
	0312	102261	CC	575340	16A		00000000	10/30/03	12	02	.00	.22
	0312	102264	CC	575340	16A		00000000	10/30/03	12	02	.00	2.77
	0312	102285	CC	575340	16A		00000000	10/30/03	12	02	.00	.48
	0312	102288	CC	575340	16A		00000000	10/30/03	12	02	.00	.40
	0312	102289	CC	575340	16A		00000000	10/30/03	12	02	.00	3.83
	0312	102308	CC	575340	16A		00000000	10/30/03	12	02	.00	8.94
	0312	102309	CC	575340	16A		00000000	10/30/03	12	02	.00	.61
	0312	102318	CC	575340	16A		00000000	10/30/03	12	02	.00	6.68
	0312	102377	CC	575340	16A		00000000	10/30/03	12	02	.00	3.47
	0312	102378	CC	575340	16A		00000000	10/30/03	12	02	.00	1.94
	0312	102523	CC	575340	16A		00000000	10/30/03	12	02	.00	.41
	0312	102536	CC	575340	16A		00000000	10/30/03	12	02	.00	1.24
	0312	102545	CC	575340	16A		00000000	10/30/03	12	02	.00	13.58
	0312	102550	CC	575340	16A		00000000	10/30/03	12	02	.00	2.19
	0312	102556	CC	575340	16A		00000000	10/30/03	12	02	.00	.65
	0312	102558	CC	575340	16A		00000000	10/30/03	12	02	.00	48.44
	0312	102605	CC	575340	16A		00000000	10/30/03	12	02	.00	14.14
	0312	105590	CC	575340	16A		00000000	11/10/03	12	02	.00	1.24
	0312	105591	CC	575340	16A		00000000	11/10/03	12	02	.00	4.19
	0312	105623	CC	575340	16A		00000000	11/10/03	12	02	.00	.91
	0312	105624	CC	575340	16A		00000000	11/10/03	12	02	.00	101.45
	0312	105638	CC	575340	16A		00000000	11/10/03	12	02	.00	111.16
	0312	105639	CC	575340	16A		00000000	11/10/03	12	02	.00	1.86
	0312	105665	CC	575340	16A		00000000	11/10/03	12	02	.00	9.05
	0312	105721	CC	575340	16A		00000000	11/10/03	12	02	.00	2.19
	0312	105721	CC	575340	16A		00000000	11/10/03	12	02	.00	1.89

AMERICAN WATER WORKS SERVICE CO. , INC.  
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BUISNESS UNIT	DOC NOM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	105728	CC	575340	16A		00000000	11/10/03	12	02	.00	40.42
	0312	105731	CC	575340	16A		00000000	11/10/03	12	02	.00	14.49
	0312	105782	CC	575340	16A		00000000	11/10/03	12	02	.00	5.62
	0312	105824	CC	575340	16A		00000000	11/10/03	12	02	.00	7.99
	0312	105827	CC	575340	16A		00000000	11/10/03	12	02	.00	12.70
	0312	105869	CC	575340	16A		00000000	11/10/03	12	02	.00	3.88
	0312	105880	CC	575340	16A		00000000	11/10/03	12	02	.00	1.20
	0312	105893	CC	575340	16A		00000000	11/10/03	12	02	.00	6.56
	0312	105894	CC	575340	16A		00000000	11/10/03	12	02	.00	1.42
	0312	105918	CC	575340	16A		00000000	11/10/03	12	02	.00	6.17
	0312	109083	CC	575340	16A		00000000	11/13/03	12	02	.00	.37
	0312	109088	CC	575340	16A		00000000	11/13/03	12	02	.00	.37
	0312	109102	CC	575340	16A		00000000	11/13/03	12	02	.00	3.47
	0312	109324	CC	575340	16A		00000000	11/13/03	12	02	.00	209.09-
	0312	109330	CC	575340	16A		00000000	11/13/03	12	02	.00	.55
	0312	109331	CC	575340	16A		00000000	11/13/03	12	02	.00	1.02
	0312	109333	CC	575340	16A		00000000	11/13/03	12	02	.00	5.11
	0312	109368	CC	575340	16A		00000000	11/13/03	12	02	.00	1.26
	0312	109398	CC	575340	16A		00000000	11/13/03	12	02	.00	6.24
	0312	109418	CC	575340	16A		00000000	11/13/03	12	02	.00	10.69
	0312	109421	CC	575340	16A		00000000	11/13/03	12	02	.00	16.79
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	3.79-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	1.97-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	.95-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	1.83-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	6.41-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	51.69-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	9.23-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	.72-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	29.44-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	21.32-
	0312	1012	JE	575340	16A		00000000	11/19/03	12	02	.00	8.75-
	0312	113178	CC	575340	16A		00000000	11/20/03	12	02	.00	101.45
	0312	113179	CC	575340	16A		00000000	11/20/03	12	02	.00	113.13
	0312	113284	CC	575340	16A		00000000	11/20/03	12	02	.00	7.45
	0312	113420	CC	575340	16A		00000000	11/20/03	12	02	.00	21.63
	0312	113422	CC	575340	16A		00000000	11/20/03	12	02	.00	2.01
	0312	102301	CC	575340	16E		00000000	10/30/03	12	02	.00	.68
	0312	10029275	RI	575340	16E		50011005	11/05/03	12	02	.00	.79-
	0312	105517	CC	575340	16E		00000000	11/10/03	12	02	.00	35.24
	0312	105523	CC	575340	16E		00000000	11/10/03	12	02	.00	35.24-
	0312	105611	CC	575340	16E		00000000	11/10/03	12	02	.00	10.77
	0312	105658	CC	575340	16E		00000000	11/10/03	12	02	.00	1.24
	0312	105762	CC	575340	16E		00000000	11/10/03	12	02	.00	.18-
	0312	1012	JE	575340	16E		00000000	11/19/03	12	02	.00	1.20-
	0312	1012	JE	575340	16E		00000000	11/19/03	12	02	.00	.77-
	0312	102108	CC	575340	16V		00000000	10/30/03	12	02	.00	253.73

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	102146	CC	575340	16V			00000000	10/30/03	12	02	.00	218.93
0312	102212	CC	575340	16V			00000000	10/30/03	12	02	.00	36.22
0312	102241	CC	575340	16V			00000000	10/30/03	12	02	.00	17.47
0312	102329	CC	575340	16V			00000000	10/30/03	12	02	.00	253.73-
0312	102526	CC	575340	16V			00000000	10/30/03	12	02	.00	247.17-
0312	109221	CC	575340	16V			00000000	11/13/03	12	02	.00	12.94
0312	113350	CC	575340	16V			00000000	11/20/03	12	02	.00	303.19
0312	113351	CC	575340	16V			00000000	11/20/03	12	02	.00	.27
0312	113372	CC	575340	16V			00000000	11/20/03	12	02	.00	69.72
0312	113605	CC	575340	16V			00000000	11/20/03	12	02	.00	117.87
0312	105507	CC	575340	16W			00000000	11/10/03	12	02	.00	2.43
0312	10029383	RI	575342	16W			18527871	11/10/03	12	02	.00	4.56-
0312	102079	CC	575350	16A			00000000	10/30/03	12	02	.00	4.01
0312	102093	CC	575350	16A			00000000	10/30/03	12	02	.00	2.96
0312	102098	CC	575350	16A			00000000	10/30/03	12	02	.00	.37
0312	102099	CC	575350	16A			00000000	10/30/03	12	02	.00	3.80
0312	102100	CC	575350	16A			00000000	10/30/03	12	02	.00	7.59
0312	102101	CC	575350	16A			00000000	10/30/03	12	02	.00	3.80-
0312	102124	CC	575350	16A			00000000	10/30/03	12	02	.00	1.83
0312	102137	CC	575350	16A			00000000	10/30/03	12	02	.00	6.76
0312	102150	CC	575350	16A			00000000	10/30/03	12	02	.00	2.96
0312	102156	CC	575350	16A			00000000	10/30/03	12	02	.00	3.00
0312	102157	CC	575350	16A			00000000	10/30/03	12	02	.00	1.43
0312	102207	CC	575350	16A			00000000	10/30/03	12	02	.00	1.36
0312	102208	CC	575350	16A			00000000	10/30/03	12	02	.00	1.33
0312	102222	CC	575350	16A			00000000	10/30/03	12	02	.00	.24
0312	102239	CC	575350	16A			00000000	10/30/03	12	02	.00	18.06
0312	102265	CC	575350	16A			00000000	10/30/03	12	02	.00	5.70
0312	102276	CC	575350	16A			00000000	10/30/03	12	02	.00	1.64
0312	102305	CC	575350	16A			00000000	10/30/03	12	02	.00	.39
0312	102317	CC	575350	16A			00000000	10/30/03	12	02	.00	10.64
0312	102319	CC	575350	16A			00000000	10/30/03	12	02	.00	.58
0312	102357	CC	575350	16A			00000000	10/30/03	12	02	.00	.97
0312	102379	CC	575350	16A			00000000	10/30/03	12	02	.00	.29
0312	102512	CC	575350	16A			00000000	10/30/03	12	02	.00	.97
0312	10029274	RI	575350	16A			03003459	11/05/03	12	02	.00	1.55-
0312	40596965	PV	575350	16A			50048312	11/05/03	12	02	.00	1.83
0312	40598737	PV	575350	16A			18610587	11/07/03	12	02	.00	.46
0312	40598737	PV	575350	16A			18610587	11/07/03	12	02	.00	1.42
0312	105589	CC	575350	16A			00000000	11/10/03	12	02	.00	3.10
0312	105614	CC	575350	16A			00000000	11/10/03	12	02	.00	.42
0312	105640	CC	575350	16A			00000000	11/10/03	12	02	.00	3.62
0312	105755	CC	575350	16A			00000000	11/10/03	12	02	.00	.35
0312	105895	CC	575350	16A			00000000	11/10/03	12	02	.00	.76
0312	109022	CC	575350	16A			00000000	11/13/03	12	02	.00	3.08
0312	109332	CC	575350	16A			00000000	11/13/03	12	02	.00	4.04
0312	109419	CC	575350	16A			00000000	11/13/03	12	02	.00	5.18

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40596965	PV	575350	16A			50048312	11/18/03	12	02	.00	1.83-
0312	40607673	PV	575350	16A			50114757	11/18/03	12	02	.00	1.83
0312	40607952	PV	575350	16A			18610587	11/18/03	12	02	.00	17.41
0312	1012	JE	575350	16A			00000000	11/19/03	12	02	.00	.41-
0312	1012	JE	575350	16A			00000000	11/19/03	12	02	.00	1.59-
0312	1012	JE	575350	16A			00000000	11/19/03	12	02	.00	1.89-
0312	1012	JE	575350	16A			00000000	11/19/03	12	02	.00	1.41-
0312	113421	CC	575350	16A			00000000	11/20/03	12	02	.00	.39
0312	102300	CC	575350	16E			00000000	10/30/03	12	02	.00	1.50
0312	105499	CC	575350	16E			00000000	11/10/03	12	02	.00	3.75
0312	105685	CC	575350	16E			00000000	11/10/03	12	02	.00	.79
0312	105686	CC	575350	16E			00000000	11/10/03	12	02	.00	.86
0312	105838	CC	575350	16E			00000000	11/10/03	12	02	.00	1.87
0312	1012	JE	575350	16E			00000000	11/19/03	12	02	.00	2.37-
0312	102105	CC	575350	16V			00000000	10/30/03	12	02	.00	20.34
0312	102121	CC	575350	16V			00000000	10/30/03	12	02	.00	21.13
0312	102140	CC	575350	16V			00000000	10/30/03	12	02	.00	13.21
0312	102141	CC	575350	16V			00000000	10/30/03	12	02	.00	12.94
0312	102162	CC	575350	16V			00000000	10/30/03	12	02	.00	17.43
0312	102233	CC	575350	16V			00000000	10/30/03	12	02	.00	3.70
0312	102242	CC	575350	16V			00000000	10/30/03	12	02	.00	22.19
0312	102330	CC	575350	16V			00000000	10/30/03	12	02	.00	17.17
0312	102331	CC	575350	16V			00000000	10/30/03	12	02	.00	9.24
0312	105743	CC	575350	16V			00000000	11/10/03	12	02	.00	22.78
0312	109183	CC	575350	16V			00000000	11/13/03	12	02	.00	8.04
0312	109248	CC	575350	16V			00000000	11/13/03	12	02	.00	6.72
0312	109262	CC	575350	16V			00000000	11/13/03	12	02	.00	30.02
0312	109270	CC	575350	16V			00000000	11/13/03	12	02	.00	210.12
0312	109307	CC	575350	16V			00000000	11/13/03	12	02	.00	9.68
0312	113064	CC	575350	16V			00000000	11/20/03	12	02	.00	6.05
0312	113494	CC	575350	16V			00000000	11/20/03	12	02	.00	29.28
0312	105664	CC	575350	16W			00000000	11/10/03	12	02	.00	1.06
0312	102115	CC	575620	16A			00000000	10/30/03	12	02	.00	.05
0312	102130	CC	575620	16A			00000000	10/30/03	12	02	.00	3.10
0312	102201	CC	575620	16A			00000000	10/30/03	12	02	.00	.54
0312	102258	CC	575620	16A			00000000	10/30/03	12	02	.00	.05
0312	102320	CC	575620	16A			00000000	10/30/03	12	02	.00	.03
0312	102493	CC	575620	16A			00000000	10/30/03	12	02	.00	.21
0312	109114	CC	575620	16A			00000000	11/13/03	12	02	.00	.88
0312	113084	CC	575620	16A			00000000	11/20/03	12	02	.00	5.60
0312	113595	CC	575620	16E			00000000	11/20/03	12	02	.00	3.73
0312	40601136	PV	575740	16A			18735048	11/11/03	12	02	.00	10.45
0312	40592431	PV	575775	16A			50109215	10/31/03	12	02	.00	40.13
0312	40592433	PV	575775	16A			50109215	10/31/03	12	02	.00	160.71

Administration DEPARTMENT 02 SUB TOTAL 476.99 52,536.20



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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	109151	CC	575340	16A		00000000	11/13/03	12	03	.00	7.13
	0312	109156	CC	575340	16A		00000000	11/13/03	12	03	.00	10.62
	0312	109169	CC	575340	16A		00000000	11/13/03	12	03	.00	3.07
	0312	109176	CC	575340	16A		00000000	11/13/03	12	03	.00	18.72
	0312	109187	CC	575340	16A		00000000	11/13/03	12	03	.00	19.75
	0312	109191	CC	575340	16A		00000000	11/13/03	12	03	.00	18.25
	0312	109229	CC	575340	16A		00000000	11/13/03	12	03	.00	7.48
	0312	109243	CC	575340	16A		00000000	11/13/03	12	03	.00	14.46
	0312	109261	CC	575340	16A		00000000	11/13/03	12	03	.00	18.25
	0312	109283	CC	575340	16A		00000000	11/13/03	12	03	.00	2.32
	0312	109291	CC	575340	16A		00000000	11/13/03	12	03	.00	18.25
	0312	109350	CC	575340	16A		00000000	11/13/03	12	03	.00	213.17
	0312	109351	CC	575340	16A		00000000	11/13/03	12	03	.00	12.08
	0312	109359	CC	575340	16A		00000000	11/13/03	12	03	.00	2.63
	0312	109360	CC	575340	16A		00000000	11/13/03	12	03	.00	14.96
	0312	109361	CC	575340	16A		00000000	11/13/03	12	03	.00	4.39
	0312	113154	CC	575340	16A		00000000	11/20/03	12	03	.00	4.36-
	0312	113155	CC	575340	16A		00000000	11/20/03	12	03	.00	15.85
	0312	113174	CC	575340	16A		00000000	11/20/03	12	03	.00	3.07
	0312	113184	CC	575340	16A		00000000	11/20/03	12	03	.00	7.48
	0312	113186	CC	575340	16A		00000000	11/20/03	12	03	.00	24.12
	0312	113198	CC	575340	16A		00000000	11/20/03	12	03	.00	4.40
	0312	113203	CC	575340	16A		00000000	11/20/03	12	03	.00	44.38
	0312	113204	CC	575340	16A		00000000	11/20/03	12	03	.00	51.19
	0312	113248	CC	575340	16A		00000000	11/20/03	12	03	.00	2.32
	0312	113252	CC	575340	16A		00000000	11/20/03	12	03	.00	8.79
	0312	113253	CC	575340	16A		00000000	11/20/03	12	03	.00	57.16
	0312	113254	CC	575340	16A		00000000	11/20/03	12	03	.00	3.90
	0312	113502	CC	575340	16A		00000000	11/20/03	12	03	.00	44.38-
	0312	113544	CC	575340	16A		00000000	11/20/03	12	03	.00	266.34
	0312	113545	CC	575340	16A		00000000	11/20/03	12	03	.00	4.40-
	0312	102372	CC	575350	16A		00000000	10/30/03	12	03	.00	.65
	0312	102419	CC	575350	16A		00000000	10/30/03	12	03	.00	.72
	0312	102451	CC	575350	16A		00000000	10/30/03	12	03	.00	.83
	0312	102459	CC	575350	16A		00000000	10/30/03	12	03	.00	5.50
	0312	102487	CC	575350	16A		00000000	10/30/03	12	03	.00	.64
	0312	102495	CC	575350	16A		00000000	10/30/03	12	03	.00	2.52
	0312	102502	CC	575350	16A		00000000	10/30/03	12	03	.00	2.96
	0312	102504	CC	575350	16A		00000000	10/30/03	12	03	.00	2.66
	0312	102505	CC	575350	16A		00000000	10/30/03	12	03	.00	2.01
	0312	102532	CC	575350	16A		00000000	10/30/03	12	03	.00	.51
	0312	102535	CC	575350	16A		00000000	10/30/03	12	03	.00	1.03
	0312	105808	CC	575350	16A		00000000	11/10/03	12	03	.00	4.86
	0312	105846	CC	575350	16A		00000000	11/10/03	12	03	.00	2.12
	0312	105881	CC	575350	16A		00000000	11/10/03	12	03	.00	2.75
	0312	109116	CC	575350	16A		00000000	11/13/03	12	03	.00	.51
	0312	109117	CC	575350	16A		00000000	11/13/03	12	03	.00	1.50

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	109118	CC	575350	16A			00000000	11/13/03	12	03	.00	.36
0312	109122	CC	575350	16A			00000000	11/13/03	12	03	.00	1.83
0312	109123	CC	575350	16A			00000000	11/13/03	12	03	.00	.32
0312	109124	CC	575350	16A			00000000	11/13/03	12	03	.00	.15
0312	109129	CC	575350	16A			00000000	11/13/03	12	03	.00	.67
0312	109130	CC	575350	16A			00000000	11/13/03	12	03	.00	1.02
0312	109131	CC	575350	16A			00000000	11/13/03	12	03	.00	.29
0312	109133	CC	575350	16A			00000000	11/13/03	12	03	.00	1.02
0312	109145	CC	575350	16A			00000000	11/13/03	12	03	.00	1.83
0312	109160	CC	575350	16A			00000000	11/13/03	12	03	.00	.67
0312	109161	CC	575350	16A			00000000	11/13/03	12	03	.00	3.50
0312	109162	CC	575350	16A			00000000	11/13/03	12	03	.00	.84
0312	109175	CC	575350	16A			00000000	11/13/03	12	03	.00	2.39
0312	109189	CC	575350	16A			00000000	11/13/03	12	03	.00	.56
0312	109198	CC	575350	16A			00000000	11/13/03	12	03	.00	.40
0312	109207	CC	575350	16A			00000000	11/13/03	12	03	.00	.64
0312	109208	CC	575350	16A			00000000	11/13/03	12	03	.00	.54
0312	109210	CC	575350	16A			00000000	11/13/03	12	03	.00	3.26
0312	109217	CC	575350	16A			00000000	11/13/03	12	03	.00	4.93
0312	109219	CC	575350	16A			00000000	11/13/03	12	03	.00	3.47
0312	109222	CC	575350	16A			00000000	11/13/03	12	03	.00	.12
0312	109230	CC	575350	16A			00000000	11/13/03	12	03	.00	3.18
0312	109231	CC	575350	16A			00000000	11/13/03	12	03	.00	.54
0312	109241	CC	575350	16A			00000000	11/13/03	12	03	.00	.74
0312	109308	CC	575350	16A			00000000	11/13/03	12	03	.00	.44
0312	113155	CC	575350	16A			00000000	11/20/03	12	03	.00	8.76
0312	113162	CC	575350	16A			00000000	11/20/03	12	03	.00	1.46
0312	113183	CC	575350	16A			00000000	11/20/03	12	03	.00	.34
0312	113249	CC	575350	16A			00000000	11/20/03	12	03	.00	16.23
0312	113250	CC	575350	16A			00000000	11/20/03	12	03	.00	1.15
0312	113251	CC	575350	16A			00000000	11/20/03	12	03	.00	.22
0312	113255	CC	575350	16A			00000000	11/20/03	12	03	.00	1.17
0312	113501	CC	575350	16A			00000000	11/20/03	12	03	.00	.84
0312	113503	CC	575350	16A			00000000	11/20/03	12	03	.00	1.31
0312	113546	CC	575350	16A			00000000	11/20/03	12	03	.00	.73
0312	113582	CC	575350	16A			00000000	11/20/03	12	03	.00	.62
<b>DEPARTMENT 03 SUB TOTAL</b>												
											<b>2,330.23</b>	
<b>Audit</b>												
<b>DEPARTMENT 03 SUB TOTAL</b>												
											<b>14.78</b>	
0312	30114436	JE	501201	16A			00000000	10/25/03	12	04	.00	394.45-
0312	30120592	JE	501201	16A			00000000	11/19/03	12	04	.00	394.45
0312	9498	T4	501201	16A			03016085	11/21/03	12	04	5.84	244.55
0312	9498	T4	501201	16A			50069226	11/21/03	12	04	5.84	107.49
0312	9498	T4	501201	16A			50067511	11/21/03	12	04	5.00	734.59
0312	11	JE	501711	16A			00000000	11/20/03	12	04	.00	134.87
0312	40598667	PV	520100	16A			50042582	11/07/03	12	04	.00	416.70
0312	1001	JE	535000	16A			00000000	11/04/03	12	04	.00	1,203.72-



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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40603662	PV	535000	16A			50085656	11/13/03	12	04	.00	1.93
	0312 40541324	PV	535000	16A			03015781	11/18/03	12	04	.00	223.20-
	0312 40541328	PV	535000	16A			03015781	11/18/03	12	04	.00	90.39-
	0312 40541330	PV	535000	16A			03015781	11/18/03	12	04	.00	91.25-
	0312 40609686	PV	535000	16A			03015781	11/19/03	12	04	.00	10.95
	0312 40609698	PV	535000	16A			03015781	11/19/03	12	04	.00	72.93
	0312 40609704	PV	535000	16A			03015781	11/19/03	12	04	.00	21.61
	0312 40609734	PV	535000	16A			03015781	11/19/03	12	04	.00	82.13
	0312 40607531	PV	541000	16A			50009595	11/18/03	12	04	.00	2.10
	0312 40594883	PV	575000	16A			50110794	11/03/03	12	04	.00	4.60
	0312 40601217	PV	575000	16A			03000980	11/11/03	12	04	.00	32.67
	0312 40601219	PV	575000	16A			03000980	11/11/03	12	04	.00	27.19
	0312 40607563	PV	575000	16A			03000980	11/18/03	12	04	.00	43.62
	0312 102058	CC	575340	16A			00000000	10/30/03	12	04	.00	5.58-
	0312 1012	JE	575340	16A			00000000	11/19/03	12	04	.00	103.64-
	0312 1012	JE	575340	16A			00000000	11/19/03	12	04	.00	16.34-
	0312 113318	CC	575340	16A			00000000	11/20/03	12	04	.00	.35
	0312 1012	JE	575340	16L			00000000	11/19/03	12	04	.00	7.23-
	0312 105550	CC	575350	16A			00000000	11/10/03	12	04	.00	30.84
	0312 105580	CC	575350	16A			00000000	11/10/03	12	04	.00	11.64-
	0312 105612	CC	575350	16A			00000000	11/10/03	12	04	.00	5.48
	0312 106000	CC	575350	16A			00000000	11/10/03	12	04	.00	3.25
	0312 113404	CC	575350	16A			00000000	11/20/03	12	04	.00	6.81
	0312 105579	CC	575620	16A			00000000	11/10/03	12	04	.00	3.08
DEPARTMENT 04 SUB TOTAL											234.75	
Communications											16.68	
	0312 30114436	JE	501201	16A			00000000	10/25/03	12	05	.00	269.76-
	0312 30120592	JE	501201	16A			00000000	11/19/03	12	05	.00	269.76
	0312 9498	T4	501201	16A			03003344	11/21/03	12	05	.49	69.43
	0312 9498	T4	501201	16A			03003344	11/21/03	12	05	3.76	532.79
	0312 9498	T4	501201	16A			03003344	11/21/03	12	05	.47	66.59
	0312 9498	T4	501201	16A			03003344	11/21/03	12	05	.05	7.09
	0312 9498	T4	501201	16A			03003344	11/21/03	12	05	.02	2.84
	0312 9498	T4	501201	16A			03003344	11/21/03	12	05	.13	18.42
	0312 11	JE	501711	16A			00000000	11/20/03	12	05	.00	126.00
	0312 12	JE	501712	16A			00000000	11/19/03	12	05	.00	158.00
	0312 40603603	PV	520100	16A			28000822	11/13/03	12	05	.00	2.55
	0312 40595328	PV	533000	16A			03002762	11/04/03	12	05	.00	1.96
	0312 40598587	PV	533000	16A			18527046	11/07/03	12	05	.00	11.41
	0312 40598589	PV	533000	16A			18527046	11/07/03	12	05	.00	8.74
	0312 40607617	PV	533000	16A			03001000	11/18/03	12	05	.00	75.16
	0312 40607626	PV	533000	16A			03001000	11/18/03	12	05	.00	7.15
	0312 40607628	PV	533000	16A			03001000	11/18/03	12	05	.00	5.80
	0312 40607629	PV	533000	16A			03001000	11/18/03	12	05	.00	198.53
	0312 40607632	PV	533000	16A			03001000	11/18/03	12	05	.00	35.51
	0312 40607633	PV	533000	16A			03001000	11/18/03	12	05	.00	171.80

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40607634	PV	533000	16A			03001000	11/18/03	12	05	.00	11.90
	0312 40607640	PV	533000	16A			03001000	11/18/03	12	05	.00	94.74
	0312 40607643	PV	533000	16A			03001000	11/18/03	12	05	.00	91.87
	0312 1012	JE	535000	16A			50107087	11/19/03	12	05	.00	56.76-
	0312 10029935	RI	575000	16A			00000000	11/13/03	12	05	.00	2.19-
	0312 109163	CC	575340	16A			00000000	11/13/03	12	05	.00	30.64
	0312 109373	CC	575340	16A			00000000	11/13/03	12	05	.00	10.80
	0312 109413	CC	575340	16A			00000000	11/13/03	12	05	.00	4.56
	0312 109414	CC	575340	16A			00000000	11/13/03	12	05	.00	11.75
	0312 109415	CC	575340	16A			00000000	11/13/03	12	05	.00	2.19
	0312 105470	CC	575340	16D			00000000	11/10/03	12	05	.00	6.05
	0312 105472	CC	575340	16D			00000000	11/10/03	12	05	.00	3.25
	0312 105484	CC	575340	16D			00000000	11/10/03	12	05	.00	1.46
	0312 105506	CC	575340	16D			00000000	11/10/03	12	05	.00	306.05
	0312 102461	CC	575340	16V			03014909	10/30/03	12	05	.00	173.86-
	0312 10029223	RI	575340	16V			00000000	11/03/03	12	05	.00	210.44
	0312 105774	CC	575340	16V			00000000	11/10/03	12	05	.00	409.91
	0312 113506	CC	575340	16V			00000000	11/20/03	12	05	.00	.44
	0312 105468	CC	575350	16D			00000000	11/10/03	12	05	.00	.23
	0312 105476	CC	575350	16D			00000000	11/10/03	12	05	.00	.51
	0312 105485	CC	575350	16D			00000000	11/10/03	12	05	.00	.77
	0312 105588	CC	575350	16D			00000000	11/10/03	12	05	.00	85.38
	0312 113314	CC	575350	16V			00000000	11/20/03	12	05	.00	1.17
	0312 40610748	PV	575620	16A			28000822	11/20/03	12	05	.00	2.68
	0312 40610753	PV	575620	16A			28000822	11/20/03	12	05	.00	
<b>DEPARTMENT 05 SUB TOTAL</b>												
											<b>4.92</b>	
<b>Corporate Secretary</b>												
	0312 9498	T4	501201	16A			03000364	11/21/03	12	06	.04	1.42
	0312 9498	T4	501201	16A			03001608	11/21/03	12	06	1.61	69.19
	0312 9498	T4	501201	16A			03003398	11/21/03	12	06	.05	2.22
	0312 9498	T4	501201	16A			50026022	11/21/03	12	06	5.69	269.19
	0312 9498	T4	501201	16A			03000555	11/21/03	12	06	.66	48.00
	0312 9498	T4	501201	16A			03000612	11/21/03	12	06	.66	50.43
	0312 9498	T4	501201	16A			03000821	11/21/03	12	06	.91	72.86
	0312 9498	T4	501201	16A			50028816	11/21/03	12	06	.42	14.04
	0312 9498	T4	501201	16A			03016136	11/21/03	12	06	.26	7.53
	0312 9498	T4	501201	16A			50089915	11/21/03	12	06	1.46	92.23
	0312 9498	T4	501201	16A			03016132	11/21/03	12	06	.80	39.49
	0312 9498	T4	501201	16A			03000360	11/21/03	12	06	.47	28.43
	0312 9498	T4	501201	16A			03000370	11/21/03	12	06	1.13	75.80
	0312 30114436	JE	501201	16A			03000052	11/21/03	12	06	.11	4.35
	0312 30120592	JE	501201	16V			00000000	10/25/03	12	06	.00	966.35-
	0312 11	JE	501711	16A			00000000	11/19/03	12	06	.00	966.35
	0312 40600686	PV	535000	16A			00000000	11/20/03	12	06	.00	14.97
	0312 40607537	PV	535000	16A			18541964	11/11/03	12	06	.00	31.86
							18541964	11/18/03	12	06	.00	32.27
											<b>2,554.04</b>	

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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	102590	CC	550000	16V			00000000	10/30/03	12	06	.00	3.90
0312	102172	CC	575340	16A			00000000	10/30/03	12	06	.00	3.84
0312	40603669	PV	575340	16A			18533825	11/13/03	12	06	.00	1.17
DEPARTMENT 06 SUB TOTAL												
											14.27	
Engineering												
0312	30114436	JE	501201	16A			00000000	10/25/03	12	07	.00	1,314.77-
0312	30120592	JE	501201	16A			00000000	11/19/03	12	07	.00	1,437.20
0312	9498	T4	501201	16A			03000003	11/21/03	12	07	2.92	213.54
0312	9498	T4	501201	16A			03015789	11/21/03	12	07	.58	38.99
0312	9498	T4	501201	16A			03016028	11/21/03	12	07	3.58	279.28
0312	9498	T4	501201	16A			03016028	11/21/03	12	07	1.61	125.61
0312	9498	T4	501201	16A			03003021	11/21/03	12	07	5.84	166.24
0312	9498	T4	501201	16A			03016711	11/21/03	12	07	5.84	158.71
0312	9498	T4	501201	16A			50011032	11/21/03	12	07	5.80	234.98
0312	9498	T4	501201	16A			50093427	11/21/03	12	07	5.84	321.75
0312	9498	T4	501201	16A			50101758	11/21/03	12	07	5.84	375.59
0312	9498	T4	501201	16A			03015209	11/21/03	12	07	5.84	278.85
0312	9498	T4	501201	16A			03000590	11/21/03	12	07	4.45	657.04
0312	9498	T4	501201	16A			18505200	10/25/03	12	07	5.84	733.60
0312	30114436	JE	501201	16E			00000000	10/25/03	12	07	.00	261.93-
0312	30114436	JE	501201	16E			00000000	10/25/03	12	07	.00	938.10-
0312	30120592	JE	501201	16E			00000000	11/19/03	12	07	.00	261.93
0312	30120592	JE	501201	16E			00000000	11/19/03	12	07	.00	893.06
0312	9498	T4	501201	16E			03000104	11/21/03	12	07	5.84	290.30
0312	9498	T4	501201	16E			18508945	11/21/03	12	07	2.92	149.30
0312	9498	T4	501201	16E			50077256	11/21/03	12	07	5.69	279.25
0312	9498	T4	501201	16E			50045330	11/21/03	12	07	5.51	323.17
0312	9498	T4	501201	16E			50086863	11/21/03	12	07	5.84	295.84
0312	9498	T4	501201	16E			03017509	11/21/03	12	07	4.42	148.55
0312	9498	T4	501201	16E			18505755	11/21/03	12	07	3.65	125.51
0312	9498	T4	501201	16E			18508241	11/21/03	12	07	5.95	154.47
0312	9498	T4	501201	16E			18508700	11/21/03	12	07	7.70	212.36
0312	9498	T4	501201	16E			18676480	11/21/03	12	07	6.39	172.49
0312	9498	T4	501201	16E			50062328	11/21/03	12	07	7.76	204.49
0312	9498	T4	501201	16E			50074024	11/21/03	12	07	7.07	167.84
0312	9498	T4	501201	16E			50086864	11/21/03	12	07	5.99	143.97
0312	9498	T4	501201	16E			03000457	11/21/03	12	07	7.41	178.61
0312	9498	T4	501201	16E			03000457	11/21/03	12	07	2.60	123.24
0312	9498	T4	501201	16E			03017514	11/21/03	12	07	5.69	208.96
0312	9498	T4	501201	16E			50074146	11/21/03	12	07	5.84	208.01
0312	9498	T4	501201	16E			03017576	11/21/03	12	07	5.84	279.66
0312	30114436	JE	501201	16V			00000000	10/25/03	12	07	.00	3,269.39-
0312	30120592	JE	501201	16V			00000000	11/19/03	12	07	.00	3,269.39
0312	9498	T4	501201	16V			03014895	11/21/03	12	07	24.30	1,636.70
0312	9498	T4	501201	16V			03015561	11/21/03	12	07	38.29	2,607.94
0312	9498	T4	501201	16V			03014904	11/21/03	12	07	32.22	1,408.39

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16V			28007815	11/21/03	12	07	36.18	1,551.64
0312	11	JE	501711	16A			00000000	11/20/03	12	07	.00	435.61
0312	11	JE	501711	16E			00000000	11/20/03	12	07	.00	23.84
0312	11	JE	501711	16E			00000000	11/20/03	12	07	.00	66.91
0312	12	JE	501712	16A			00000000	11/19/03	12	07	.00	269.81
0312	12	JE	501712	16A			00000000	11/19/03	12	07	.00	67.67
0312	12	JE	501712	16E			00000000	11/19/03	12	07	.00	67.67
0312	40601193	PV	504670	16A			50108369	11/11/03	12	07	.00	28.29
0312	1020	JE	535000	16E			00000000	11/21/03	12	07	.00	164.71
0312	102043	CC	550000	16A			00000000	10/30/03	12	07	.00	.22
0312	105549	CC	550000	16V			00000000	11/10/03	12	07	.00	7.57
0312	105621	CC	550000	16V			00000000	11/10/03	12	07	.00	6.54
0312	105634	CC	550000	16V			00000000	11/10/03	12	07	.00	4.32
0312	105655	CC	550000	16V			00000000	11/10/03	12	07	.00	6.09
0312	105726	CC	550000	16V			00000000	11/10/03	12	07	.00	6.92
0312	101995	CC	575280	16A			00000000	10/30/03	12	07	.00	5.48
0312	101996	CC	575280	16A			00000000	10/30/03	12	07	.00	4.20
0312	102161	CC	575280	16E			00000000	10/30/03	12	07	.00	7.67
0312	101999	CC	575340	16A			00000000	10/30/03	12	07	.00	.50
0312	102037	CC	575340	16A			00000000	10/30/03	12	07	.00	4.15
0312	102040	CC	575340	16A			00000000	10/30/03	12	07	.00	3.20
0312	102044	CC	575340	16A			00000000	10/30/03	12	07	.00	6.07
0312	102047	CC	575340	16A			00000000	10/30/03	12	07	.00	1.31
0312	102048	CC	575340	16A			00000000	10/30/03	12	07	.00	2.77
0312	102054	CC	575340	16A			00000000	10/30/03	12	07	.00	2.86
0312	102056	CC	575340	16A			00000000	10/30/03	12	07	.00	168.24
0312	102080	CC	575340	16A			00000000	10/30/03	12	07	.00	5.80
0312	102096	CC	575340	16A			00000000	10/30/03	12	07	.00	.18
0312	102097	CC	575340	16A			00000000	10/30/03	12	07	.00	1.31
0312	102106	CC	575340	16A			00000000	10/30/03	12	07	.00	16.34
0312	102107	CC	575340	16A			00000000	10/30/03	12	07	.00	34.05
0312	102129	CC	575340	16A			00000000	10/30/03	12	07	.00	.40
0312	102131	CC	575340	16A			00000000	10/30/03	12	07	.00	21.19
0312	102186	CC	575340	16A			00000000	10/30/03	12	07	.00	4.27
0312	109264	CC	575340	16A			00000000	11/13/03	12	07	.00	3.14
0312	109381	CC	575340	16A			00000000	11/13/03	12	07	.00	6.90
0312	109403	CC	575340	16A			00000000	11/13/03	12	07	.00	1.99
0312	109431	CC	575340	16A			00000000	11/19/03	12	07	.00	27.64
0312	1012	JE	575340	16A			00000000	11/19/03	12	07	.00	.21-
0312	1012	JE	575340	16A			00000000	11/19/03	12	07	.00	3.07-
0312	113008	CC	575340	16A			00000000	11/20/03	12	07	.00	14.73
0312	113009	CC	575340	16A			00000000	11/20/03	12	07	.00	30.89
0312	113012	CC	575340	16A			00000000	11/20/03	12	07	.00	30.44
0312	113402	CC	575340	16A			00000000	11/20/03	12	07	.00	22.29
0312	102528	CC	575340	16V			00000000	10/30/03	12	07	.00	272.00
0312	102574	CC	575340	16V			00000000	10/30/03	12	07	.00	31.13
0312	105785	CC	575340	16V			00000000	11/10/03	12	07	.00	73.20

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	1010	JE	575340	16V			00000000	11/19/03	12	07	.00	303.13-
0312	113247	CC	575340	16V			00000000	11/20/03	12	07	.00	216.30
0312	113392	CC	575340	16V			00000000	11/20/03	12	07	.00	35.94
0312	113394	CC	575340	16V			00000000	11/20/03	12	07	.00	53.93
0312	113497	CC	575340	16V			00000000	11/20/03	12	07	.00	5.28
0312	102089	CC	575350	16A			00000000	10/30/03	12	07	.00	.59
0312	102103	CC	575350	16A			00000000	10/30/03	12	07	.00	18.11
0312	102155	CC	575350	16A			00000000	10/30/03	12	07	.00	14.46-
0312	40598737	PV	575350	16A			18610587	11/07/03	12	07	.00	1.80
0312	109184	CC	575350	16A			00000000	11/13/03	12	07	.00	28.96
0312	109190	CC	575350	16A			00000000	11/13/03	12	07	.00	23.41
0312	109200	CC	575350	16A			00000000	11/13/03	12	07	.00	1.55
0312	109213	CC	575350	16A			00000000	11/13/03	12	07	.00	3.81
0312	113401	CC	575350	16A			00000000	11/20/03	12	07	.00	1.58
0312	102490	CC	575350	16E			00000000	10/30/03	12	07	.00	3.73
0312	105656	CC	575350	16V			00000000	11/10/03	12	07	.00	9.63
0312	105742	CC	575350	16V			00000000	11/10/03	12	07	.00	23.90
0312	105797	CC	575350	16V			00000000	11/10/03	12	07	.00	14.91
0312	113213	CC	575350	16V			00000000	11/20/03	12	07	.00	12.85
0312	113310	CC	575350	16V			00000000	11/20/03	12	07	.00	13.21
0312	113311	CC	575350	16V			00000000	11/20/03	12	07	.00	6.10
0312	113339	CC	575350	16V			00000000	11/20/03	12	07	.00	4.36
0312	113393	CC	575350	16V			00000000	11/20/03	12	07	.00	5.33
0312	113467	CC	575350	16V			00000000	11/20/03	12	07	.00	9.26
0312	101993	CC	575620	16A			00000000	10/30/03	12	07	.00	8.39
0312	102068	CC	575620	16A			00000000	10/30/03	12	07	.00	4.95
0312	40592750	PV	575740	16E			03017767	11/03/03	12	07	.00	135.13
0312	40601194	PV	575740	16E			50033439	11/11/03	12	07	.00	4.17
<b>DEPARTMENT 07 SUB TOTAL</b>											<b>287.08</b>	<b>16,818.08</b>
0312	30114436	JE	501201	16A			00000000	10/25/03	12	08	.00	1,977.44-
0312	30120592	JE	501201	16A			00000000	11/19/03	12	08	.00	1,766.97
0312	9498	T4	501201	16A			03018066	11/21/03	12	08	5.84	204.42
0312	9498	T4	501201	16A			50099915	11/21/03	12	08	5.84	214.50
0312	9498	T4	501201	16A			03000103	11/21/03	12	08	3.80	157.29
0312	9498	T4	501201	16A			03000103	11/21/03	12	08	2.04	84.45
0312	9498	T4	501201	16A			18507766	11/21/03	12	08	5.84	251.61
0312	9498	T4	501201	16A			50064034	11/21/03	12	08	5.84	231.87
0312	9498	T4	501201	16A			03000493	11/21/03	12	08	5.84	359.06
0312	9498	T4	501201	16A			03017981	11/21/03	12	08	5.84	304.80
0312	9498	T4	501201	16A			03002332	11/21/03	12	08	5.84	606.16
0312	9498	T4	501201	16A			03002331	11/21/03	12	08	5.84	422.35
0312	9498	T4	501201	16A			03014731	11/21/03	12	08	5.84	516.73
0312	9498	T4	501201	16A			50037414	11/21/03	12	08	5.84	531.97
0312	9498	T4	501201	16A			03016295	11/21/03	12	08	5.84	265.98
0312	30114436	JE	501201	16E			00000000	10/25/03	12	08	.00	90.90-

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UNIT	BUISNESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30120592	JE	T4	501201	16E			00000000	11/19/03	12	08	.00	90.90
0312	30120592	JE	T4	501201	16E			50063963	11/21/03	12	08	5.84	300.46
0312	30114436	JE	T4	501201	16V			00000000	10/25/03	12	08	.00	2,152.25-
0312	30120592	JE	T4	501201	16V			00000000	11/19/03	12	08	.00	2,152.25
0312	30120592	JE	T4	501201	16V			28008808	11/21/03	12	08	42.26	1,858.84
0312	9498	T4	T4	501201	16V			28007769	11/21/03	12	08	31.16	1,809.62
0312	9498	T4	T4	501201	16V			28007584	11/21/03	12	08	12.68	559.48
0312	11	JE	11	501711	16A			00000000	11/20/03	12	08	.00	448.53
0312	11	JE	11	501711	16E			00000000	11/20/03	12	08	.00	8.87
0312	12	JE	12	501712	16A			00000000	11/19/03	12	08	.00	188.99
0312	10029172	RI	RI	504100	16A			03001280	10/29/03	12	08	.00	31.76-
0312	105684	CC	CC	504500	16E			00000000	11/10/03	12	08	.00	3.47
0312	109172	CC	CC	504500	16E			00000000	11/13/03	12	08	.00	.11
0312	109301	CC	CC	504500	16E			00000000	11/13/03	12	08	.00	3.40
0312	109303	CC	CC	504500	16E			00000000	11/13/03	12	08	.00	.73
0312	109314	CC	CC	504500	16E			00000000	11/13/03	12	08	.00	.73
0312	109315	CC	CC	504500	16E			00000000	11/13/03	12	08	.00	.73
0312	40590168	PV	PV	504670	16A			03015337	10/28/03	12	08	.00	28.47
0312	40594887	PV	PV	504670	16A			27002391	11/03/03	12	08	.00	517.39
0312	40594888	PV	PV	504670	16A			27002391	11/03/03	12	08	.00	109.50
0312	40594889	PV	PV	504670	16A			27002391	11/03/03	12	08	.00	109.50
0312	40594890	PV	PV	504670	16A			27002391	11/03/03	12	08	.00	109.50
0312	40595305	PV	PV	504670	16A			12007637	11/04/03	12	08	.00	417.83
0312	40595314	PV	PV	504670	16A			50052081	11/04/03	12	08	.00	17.25
0312	40607487	PV	PV	504670	16A			03003189	11/18/03	12	08	.00	415.26
0312	40607488	PV	PV	504670	16A			50092090	11/18/03	12	08	.00	312.16
0312	40607490	PV	PV	504670	16A			11003135	11/18/03	12	08	.00	65.21
0312	40610611	PV	PV	504670	16A			03015954	11/20/03	12	08	.00	12.42
0312	40610615	PV	PV	504670	16A			03015954	11/20/03	12	08	.00	523.23
0312	109201	CC	CC	504670	16V			00000000	11/13/03	12	08	.00	3.96
0312	40588754	PV	PV	535000	16A			50085651	10/27/03	12	08	.00	515.85
0312	40595335	PV	PV	535000	16A			50112252	11/04/03	12	08	.00	.91
0312	40598763	PV	PV	535000	16A			09014891	11/07/03	12	08	.00	8.36
0312	40605080	PV	PV	535000	16A			50010256	11/17/03	12	08	.00	3.29
0312	40607536	PV	PV	535000	16A			03003189	11/18/03	12	08	.00	359.45
0312	40607541	PV	PV	535000	16A			09014891	11/18/03	12	08	.00	10.11
0312	40607559	PV	PV	535000	16A			14008006	11/18/03	12	08	.00	366.83
0312	40607697	PV	PV	535000	16E			50058119	11/18/03	12	08	.00	26.13
0312	113080	CC	CC	550000	16V			00000000	11/20/03	12	08	.00	6.73
0312	113161	CC	CC	550000	16V			00000000	11/20/03	12	08	.00	3.96
0312	113211	CC	CC	550000	16V			00000000	11/20/03	12	08	.00	4.02
0312	40588737	PV	PV	575000	16A			17009504	10/27/03	12	08	.00	7.67
0312	40588738	PV	PV	575000	16A			50052114	10/27/03	12	08	.00	58.40
0312	102090	CC	CC	575000	16A			00000000	10/30/03	12	08	.00	5.22
0312	102110	CC	CC	575000	16A			00000000	10/30/03	12	08	.00	8.01

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	102170	CC	575000	16A			00000000	10/30/03	12	08	.00	8.71
0312	102171	CC	575000	16A			00000000	10/30/03	12	08	.00	5.43
0312	102191	CC	575000	16A			00000000	10/30/03	12	08	.00	6.62
0312	102254	CC	575000	16A			00000000	10/30/03	12	08	.00	2.90
0312	102340	CC	575000	16A			00000000	10/30/03	12	08	.00	12.88
0312	102341	CC	575000	16A			00000000	10/30/03	12	08	.00	9.40
0312	102531	CC	575000	16A			00000000	10/30/03	12	08	.00	10.10
0312	40595311	PV	575000	16A			03018583	11/04/03	12	08	.00	328.50
0312	40607483	PV	575000	16A			03018583	11/18/03	12	08	.00	1,095.00
0312	40607485	PV	575000	16A			03018583	11/18/03	12	08	.00	41.07
0312	113123	CC	575000	16A			00000000	11/20/03	12	08	.00	.22
0312	102109	CC	575340	16A			00000000	10/30/03	12	08	.00	51.38
0312	102145	CC	575340	16A			00000000	10/30/03	12	08	.00	17.81
0312	102160	CC	575340	16A			00000000	10/30/03	12	08	.00	12.78
0312	102168	CC	575340	16A			00000000	10/30/03	12	08	.00	8.14
0312	102182	CC	575340	16A			00000000	10/30/03	12	08	.00	31.61
0312	102188	CC	575340	16A			00000000	10/30/03	12	08	.00	6.88
0312	102210	CC	575340	16A			00000000	10/30/03	12	08	.00	25.39
0312	102253	CC	575340	16A			00000000	10/30/03	12	08	.00	3.74
0312	102310	CC	575340	16A			00000000	10/30/03	12	08	.00	1.86
0312	102311	CC	575340	16A			00000000	10/30/03	12	08	.00	7.35
0312	102334	CC	575340	16A			00000000	10/30/03	12	08	.00	51.38-
0312	102408	CC	575340	16A			00000000	10/30/03	12	08	.00	1.39
0312	102555	CC	575340	16A			00000000	10/30/03	12	08	.00	10.55
0312	102598	CC	575340	16A			00000000	10/30/03	12	08	.00	2.96
0312	102599	CC	575340	16A			00000000	10/30/03	12	08	.00	23.87
0312	1012	JE	575340	16A			00000000	11/19/03	12	08	.00	.44-
0312	1012	JE	575340	16A			00000000	11/19/03	12	08	.00	13.69-
0312	10029936	RI	575340	16A			50114901	11/19/03	12	08	.00	47.46-
0312	113007	CC	575340	16A			00000000	11/20/03	12	08	.00	51.38
0312	113015	CC	575340	16A			00000000	11/20/03	12	08	.00	8.28
0312	113017	CC	575340	16A			00000000	11/20/03	12	08	.00	.58
0312	113023	CC	575340	16A			00000000	11/20/03	12	08	.00	.58
0312	113029	CC	575340	16A			00000000	11/20/03	12	08	.00	.51
0312	113032	CC	575340	16A			00000000	11/20/03	12	08	.00	1.83
0312	113034	CC	575340	16A			00000000	11/20/03	12	08	.00	.58
0312	113036	CC	575340	16A			00000000	11/20/03	12	08	.00	6.90-
0312	113037	CC	575340	16A			00000000	11/20/03	12	08	.00	51.38-
0312	113065	CC	575340	16A			00000000	11/20/03	12	08	.00	7.30
0312	113108	CC	575340	16A			00000000	11/20/03	12	08	.00	11.07
0312	113109	CC	575340	16A			00000000	11/20/03	12	08	.00	2.03
0312	113110	CC	575340	16A			00000000	11/20/03	12	08	.00	15.62
0312	113111	CC	575340	16A			00000000	11/20/03	12	08	.00	7.30
0312	113116	CC	575340	16A			00000000	11/20/03	12	08	.00	14.71
0312	113117	CC	575340	16A			00000000	11/20/03	12	08	.00	68.35
0312	113121	CC	575340	16A			00000000	11/20/03	12	08	.00	10.62
0312	113159	CC	575340	16A			00000000	11/20/03	12	08	.00	4.54

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	0312	113158	CC	575340	16V		00000000	11/20/03	12	08	.00	30.40
	0312	113244	CC	575340	16V		00000000	11/20/03	12	08	.00	191.51
	0312	113305	CC	575340	16V		00000000	11/20/03	12	08	.00	2.38
	0312	113306	CC	575340	16V		00000000	11/20/03	12	08	.00	55.36
	0312	113307	CC	575340	16V		00000000	11/20/03	12	08	.00	49.02
	0312	102112	CC	575350	16A		00000000	10/30/03	12	08	.00	9.20
	0312	102593	CC	575350	16A		00000000	10/30/03	12	08	.00	.82
	0312	102594	CC	575350	16A		00000000	10/30/03	12	08	.00	1.70
	0312	40598737	PV	575350	16A		18610587	11/07/03	12	08	.00	1.82
	0312	113006	CC	575350	16A		00000000	11/20/03	12	08	.00	1.22
	0312	113083	CC	575350	16A		00000000	11/20/03	12	08	.00	2.85
	0312	113114	CC	575350	16A		00000000	11/20/03	12	08	.00	11.97
	0312	113176	CC	575350	16A		00000000	11/20/03	12	08	.00	3.65
	0312	113266	CC	575350	16V		00000000	11/20/03	12	08	.00	.91
	0312	113271	CC	575350	16V		00000000	11/20/03	12	08	.00	6.02
	0312	113304	CC	575350	16V		00000000	11/20/03	12	08	.00	45.80
	0312	113317	CC	575350	16V		00000000	11/20/03	12	08	.00	11.44
	0312	102090	CC	575351	16A		00000000	10/30/03	12	08	.00	16.51
	0312	102110	CC	575351	16A		00000000	10/30/03	12	08	.00	5.22
	0312	102170	CC	575351	16A		00000000	10/30/03	12	08	.00	8.01
	0312	102171	CC	575351	16A		00000000	10/30/03	12	08	.00	8.71
	0312	102191	CC	575351	16A		00000000	10/30/03	12	08	.00	5.43
	0312	102254	CC	575351	16A		00000000	10/30/03	12	08	.00	6.62
	0312	102340	CC	575351	16A		00000000	10/30/03	12	08	.00	2.90
	0312	102341	CC	575351	16A		00000000	10/30/03	12	08	.00	12.88
	0312	102531	CC	575351	16A		00000000	10/30/03	12	08	.00	9.40
	0312	113066	CC	575620	16A		00000000	11/20/03	12	08	.00	10.10
	0312	113246	CC	575620	16A		00000000	11/20/03	12	08	.00	6.76
	0312	113309	CC	575620	16A		00000000	11/20/03	12	08	.00	3.46
												1.30
DEPARTMENT 08 SUB TOTAL											15,418.81	
Human Resources											162.02	
	0312	30114436	JE	501201	16A		00000000	10/25/03	12	09	.00	.00
	0312	30114436	JE	501201	16A		00000000	10/25/03	12	09	.00	511.50
	0312	30114436	JE	501201	16A		00000000	10/25/03	12	09	.00	1,065.49
	0312	30114436	JE	501201	16A		00000000	10/25/03	12	09	.00	1,699.63
	0312	30114436	JE	501201	16A		00000000	10/25/03	12	09	.00	518.97
	0312	30114436	JE	501201	16A		00000000	10/25/03	12	09	.00	573.37
	0312	30114436	JE	501201	16A		00000000	10/25/03	12	09	.00	272.70
	0312	30120592	JE	501201	16A		00000000	11/19/03	12	09	.00	.00
	0312	30120592	JE	501201	16A		00000000	11/19/03	12	09	.00	511.50
	0312	30120592	JE	501201	16A		00000000	11/19/03	12	09	.00	1,065.49
	0312	30120592	JE	501201	16A		00000000	11/19/03	12	09	.00	1,821.30
	0312	30120592	JE	501201	16A		00000000	11/19/03	12	09	.00	518.97
	0312	30120592	JE	501201	16A		00000000	11/19/03	12	09	.00	573.37
	0312	30120592	JE	501201	16A		00000000	11/19/03	12	09	.00	272.70



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	0312	9498 T4	501201	16A			03001290	11/21/03	12	09	1.57	123.52
	0312	9498 T4	501201	16A			03001290	11/21/03	12	09	4.27	335.95
	0312	9498 T4	501201	16A			03015840	11/21/03	12	09	5.84	542.89
	0312	9498 T4	501201	16A			10007015	11/21/03	12	09	5.84	491.20
	0312	9498 T4	501201	16A			50079297	11/21/03	12	09	5.84	493.37
	0312	9498 T4	501201	16A			18505824	11/21/03	12	09	1.90	124.91
	0312	9498 T4	501201	16A			50064428	11/21/03	12	09	5.44	335.67
	0312	9498 T4	501201	16A			18507441	11/21/03	12	09	5.84	369.37
	0312	9498 T4	501201	16A			50101867	11/21/03	12	09	5.84	343.19
	0312	9498 T4	501201	16A			50109422	11/21/03	12	09	4.16	265.87
	0312	9498 T4	501201	16A			03000502	11/21/03	12	09	5.84	283.15
	0312	9498 T4	501201	16A			03016185	11/21/03	12	09	5.84	235.94
	0312	9498 T4	501201	16A			18507475	11/21/03	12	09	2.19	104.50
	0312	9498 T4	501201	16A			03003460	11/21/03	12	09	5.84	198.63
	0312	9498 T4	501201	16A			50085664	11/21/03	12	09	5.84	446.97
	0312	9498 T4	501201	16A			03017831	11/21/03	12	09	5.95	187.47
	0312	9498 T4	501201	16A			03017515	11/21/03	12	09	5.84	167.53
	0312	9498 T4	501201	16A			03003254	11/21/03	12	09	5.84	520.58
	0312	9498 T4	501201	16A			03003343	11/21/03	12	09	5.84	757.47
	0312	9498 T4	501201	16A			03001313	11/21/03	12	09	5.84	398.13
	0312	9498 T4	501201	16A			18502615	11/21/03	12	09	2.68	172.26
	0312	9498 T4	501201	16A			18502615	11/21/03	12	09	2.50	160.71
	0312	9498 T4	501201	16A			18611053	11/21/03	12	09	2.00	93.82
	0312	9498 T4	501201	16A			50090814	11/21/03	12	09	4.16	223.09
	0312	9498 T4	501201	16A			50090814	11/21/03	12	09	3.25	174.27
	0312	9498 T4	501201	16A			50103221	11/21/03	12	09	5.84	330.33
	0312	9498 T4	501201	16A			03000071	11/21/03	12	09	5.79	276.45
	0312	9498 T4	501201	16A			03017241	11/21/03	12	09	5.69	289.24
	0312	9498 T4	501201	16A			18507918	11/21/03	12	09	1.58	59.19
	0312	9498 T4	501201	16A			18507918	11/21/03	12	09	3.50	131.12
	0312	9498 T4	501201	16A			18507926	11/21/03	12	09	1.13	42.33
	0312	9498 T4	501201	16A			50016655	11/21/03	12	09	4.38	165.69
	0312	9498 T4	501201	16A			50085706	11/21/03	12	09	5.77	326.37
	0312	9498 T4	501201	16A			03015763	11/21/03	12	09	4.49	103.07
	0312	9498 T4	501201	16A			03014732	11/21/03	12	09	5.00	114.79
	0312	9498 T4	501201	16A			50089923	11/21/03	12	09	5.69	292.59
	0312	9498 T4	501201	16A			50093092	11/21/03	12	09	2.37	121.89
	0312	9498 T4	501201	16A			03014732	11/21/03	12	09	5.84	264.49
	0312	9498 T4	501201	16A			03015549	11/21/03	12	09	4.31	188.86
	0312	9498 T4	501201	16A			03017240	11/21/03	12	09	5.84	241.76
	0312	9498 T4	501201	16A			18696333	11/21/03	12	09	5.84	233.18
	0312	9498 T4	501201	16A			03015388	11/21/03	12	09	4.78	271.06
	0312	9498 T4	501201	16A			50069219	11/21/03	12	09	4.38	257.40
	0312	9498 T4	501201	16A			50069227	11/21/03	12	09	1.50	95.87
	0312	9498 T4	501201	16A			03002385	11/21/03	12	09	4.38	485.84
	0312	30114436 JE	501201	16B			00000000	10/25/03	12	09	.00	389.20-
	0312	30114436 JE	501201	16B			00000000	10/25/03	12	09	.00	.00

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UNIT	BUISNESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30114436	JE	501201	16B	00000000	10/25/03	12	09	.00			572.17-	
0312	30120592	JE	501201	16B	00000000	11/19/03	12	09	.00			389.20	
0312	30120592	JE	501201	16B	00000000	11/19/03	12	09	.00			572.17	
0312	30120592	JE	501201	16B	50069224	11/19/03	12	09	5.84			471.89	
0312	9498	T4	501201	16B	18678039	11/21/03	12	09	5.84			402.40	
0312	9498	T4	501201	16B	50094731	11/21/03	12	09	5.84			291.72	
0312	9498	T4	501201	16B	50090813	11/21/03	12	09	5.84			665.70	
0312	9498	T4	501201	16B	03016244	11/21/03	12	09	5.84			523.03	
0312	9498	T4	501201	16B	50089918	11/21/03	12	09	5.84			418.43	
0312	9498	T4	501201	16B	18507504	11/21/03	12	09	5.95			286.22	
0312	9498	T4	501201	16B	18507782	11/21/03	12	09	5.84			189.01	
0312	9498	T4	501201	16B	50085802	11/21/03	12	09	5.84			171.60	
0312	9498	T4	501201	16B	50085804	11/21/03	12	09	5.84			167.32	
0312	9498	T4	501201	16B	50093089	11/21/03	12	09	6.10			183.00	
0312	9498	T4	501201	16B	50099310	11/21/03	12	09	5.84			167.95	
0312	9498	T4	501201	16B	50101260	11/21/03	12	09	5.84			163.66	
0312	9498	T4	501201	16B	18553746	11/21/03	12	09	4.72			456.52	
0312	9498	T4	501201	16B	03018067	11/21/03	12	09	5.84			642.87	
0312	9498	T4	501201	16B	18613500	11/21/03	12	09	5.84			803.08	
0312	9498	T4	501201	16B	50019123	11/21/03	12	09	5.84			601.97	
0312	30114436	JE	501201	16H	00000000	10/25/03	12	09	.00			178.29-	
0312	30114436	JE	501201	16H	00000000	11/19/03	12	09	.00			.00	
0312	30120592	JE	501201	16H	00000000	11/19/03	12	09	.00			178.29	
0312	30120592	JE	501201	16H	03000140	11/21/03	12	09	10.00			1,514.65	
0312	9498	T4	501201	16H	10007023	11/21/03	12	09	49.00			2,422.16	
0312	30114436	JE	501201	16J	00000000	10/25/03	12	09	.00			220.26-	
0312	30114436	JE	501201	16J	00000000	11/19/03	12	09	.00			65.94-	
0312	30120592	JE	501201	16J	00000000	10/25/03	12	09	.00			220.26	
0312	30120592	JE	501201	16J	00000000	11/19/03	12	09	.00			.00	
0312	9498	T4	501201	16J	50018692	11/21/03	12	09	5.84			315.89	
0312	9498	T4	501201	16J	10007021	11/21/03	12	09	5.84			289.74	
0312	9498	T4	501201	16J	22003091	11/21/03	12	09	4.38			98.90	
0312	30114436	JE	501201	16M	00000000	10/25/03	12	09	.00			242.98-	
0312	30114436	JE	501201	16M	00000000	10/25/03	12	09	.00			388.63-	
0312	30120592	JE	501201	16M	00000000	10/25/03	12	09	.00			277.85-	
0312	30120592	JE	501201	16M	00000000	11/19/03	12	09	.00			388.63	
0312	30120592	JE	501201	16M	00000000	11/19/03	12	09	.00			277.85	
0312	9498	T4	501201	16M	17007095	11/21/03	12	09	2.36			95.41	
0312	9498	T4	501201	16M	17003507	11/21/03	12	09	.29			7.51	
0312	9498	T4	501201	16M	50087113	11/21/03	12	09	5.84			192.01	
0312	9498	T4	501201	16M	50087120	11/21/03	12	09	5.84			192.01	
0312	9498	T4	501201	16M	17007195	11/21/03	12	09	5.84			349.73	
0312	30114436	JE	501201	16R	00000000	10/25/03	12	09	.00			62.10-	
0312	30120592	JE	501201	16R	00000000	11/19/03	12	09	.00			62.10	

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16R			03001971	11/21/03	12	09	5.84	304.99
0312	30114436	JE	501201	16S			00000000	10/25/03	12	09	.00	277.81-
0312	30114436	JE	501201	16S			00000000	10/25/03	12	09	.00	75.66-
0312	30120592	JE	501201	16S			00000000	11/19/03	12	09	.00	277.81
0312	30120592	JE	501201	16S			00000000	11/19/03	12	09	.00	75.66
0312	9498	T4	501201	16S			09004446	11/21/03	12	09	5.84	350.71
0312	9498	T4	501201	16S			09008001	11/21/03	12	09	5.84	246.16
0312	9498	T4	501201	16S			11000070	11/21/03	12	09	4.53	117.37
0312	9498	T4	501201	16S			17003513	11/21/03	12	09	5.84	212.74
0312	30114436	JE	501201	16V			00000000	10/25/03	12	09	.00	2,634.51-
0312	30114436	JE	501201	16V			00000000	10/25/03	12	09	.00	271.16-
0312	30120592	JE	501201	16V			00000000	11/19/03	12	09	.00	3,130.32
0312	30120592	JE	501201	16V			00000000	11/19/03	12	09	.00	271.16
0312	9498	T4	501201	16V			12000085	11/21/03	12	09	152.00	5,350.55
0312	9498	T4	501201	16V			12000085	11/21/03	12	09	.29	10.21
0312	9498	T4	501201	16V			28007583	11/21/03	12	09	.58	23.28
0312	9498	T4	501201	16V			12000147	11/21/03	12	09	160.00	5,072.80
0312	9498	T4	501201	16V			27002468	11/21/03	12	09	.15	5.05
0312	9498	T4	501201	16V			28007707	11/21/03	12	09	.58	24.76
0312	9498	T4	501201	16V			26000131	11/21/03	12	09	36.00	934.49
0312	30114436	JE	501201	16W			00000000	10/25/03	12	09	.00	.00
0312	30114436	JE	501201	16W			00000000	10/25/03	12	09	.00	1,392.76-
0312	30114436	JE	501201	16W			00000000	10/25/03	12	09	.00	133.70-
0312	30114436	JE	501201	16W			00000000	10/25/03	12	09	.00	343.11-
0312	30114436	JE	501201	16W			00000000	10/25/03	12	09	.00	1,470.12-
0312	30114436	JE	501201	16W			00000000	10/25/03	12	09	.00	208.47-
0312	1009	JE	501201	16W			00000000	11/12/03	12	09	.00	744.69
0312	1009	JE	501201	16W			00000000	11/12/03	12	09	.00	744.69-
0312	30120592	JE	501201	16W			00000000	11/19/03	12	09	.00	.00
0312	30120592	JE	501201	16W			00000000	11/19/03	12	09	.00	1,324.24
0312	30120592	JE	501201	16W			00000000	11/19/03	12	09	.00	133.70
0312	30120592	JE	501201	16W			00000000	11/19/03	12	09	.00	343.11
0312	30120592	JE	501201	16W			00000000	11/19/03	12	09	.00	1,576.82
0312	30120592	JE	501201	16W			00000000	11/19/03	12	09	.00	208.47
0312	9498	T4	501201	16W			03018187	11/21/03	12	09	7.50	195.03
0312	9498	T4	501201	16W			03018187	11/21/03	12	09	.50	13.00
0312	9498	T4	501201	16W			18504493	11/21/03	12	09	5.84	670.67
0312	9498	T4	501201	16W			03015900	11/21/03	12	09	5.44	435.22
0312	9498	T4	501201	16W			03015900	11/21/03	12	09	.36	28.80
0312	9498	T4	501201	16W			24007483	11/21/03	12	09	5.84	415.19
0312	9498	T4	501201	16W			03016981	11/21/03	12	09	4.38	339.90
0312	9498	T4	501201	16W			03000188	11/21/03	12	09	5.69	420.88
0312	9498	T4	501201	16W			03000234	11/21/03	12	09	3.86	365.23
0312	9498	T4	501201	16W			24013371	11/21/03	12	09	.88	20.82
0312	9498	T4	501201	16W			24007396	11/21/03	12	09	.58	28.22
0312	9498	T4	501201	16W			50090809	11/21/03	12	09	.29	6.11
0312	9498	T4	501201	16W			50104653	11/21/03	12	09	5.84	242.29

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16W			03000199	11/21/03	12	09	5.84	413.55
0312	9498	T4	501201	16W			03016296	11/21/03	12	09	5.84	385.46
0312	9498	T4	501201	16W			24018333	11/21/03	12	09	5.84	325.43
0312	9498	T4	501201	16W			03014691	11/21/03	12	09	5.84	407.49
0312	9498	T4	501201	16W			50079284	11/21/03	12	09	4.96	332.06
0312	9498	T4	501201	16W			50094620	11/21/03	12	09	5.18	346.79
0312	9498	T4	501201	16W			03014656	11/21/03	12	09	4.91	245.62
0312	9498	T4	501201	16W			50015337	11/21/03	12	09	5.84	330.12
0312	9498	T4	501201	16W			03017323	11/21/03	12	09	2.79	160.62
0312	9498	T4	501201	16W			03017944	11/21/03	12	09	2.80	163.67
0312	9498	T4	501201	16W			03017944	11/21/03	12	09	33.90	33.90
0312	9498	T4	501201	16W			03018483	11/21/03	12	09	1.46	94.90
0312	9498	T4	501201	16W			03018483	11/21/03	12	09	3.00	195.04
0312	9498	T4	501201	16W			03018484	11/21/03	12	09	5.37	350.63
0312	9498	T4	501201	16W			50090812	11/21/03	12	09	3.58	209.29
0312	9498	T4	501201	16W			50095946	11/21/03	12	09	5.15	330.19
0312	9498	T4	501201	16W			03018192	11/21/03	12	09	4.05	146.46
0312	9498	T4	501201	16W			03018195	11/21/03	12	09	3.72	128.90
0312	9498	T4	501201	16W			24007267	11/21/03	12	09	5.84	210.36
0312	9498	T4	501201	16W			03018188	11/21/03	12	09	7.30	158.70
0312	9498	T4	501201	16W			50089939	11/21/03	12	09	7.77	164.35
0312	9498	T4	501201	16W			50109493	11/21/03	12	09	6.22	133.20
0312	9498	T4	501201	16W			03000241	11/21/03	12	09	10.66	355.52
0312	9498	T4	501201	16W			03003220	11/21/03	12	09	7.23	190.87
0312	9498	T4	501201	16W			03000195	11/21/03	12	09	15.25	736.13
0312	9498	T4	501201	16W			03000195	11/21/03	12	09	2.80	135.15
0312	9498	T4	501201	16W			24007293	11/21/03	12	09	7.63	317.25
0312	9498	T4	501201	16W			03002902	11/21/03	12	09	3.32	244.99
0312	9498	T4	501201	16W			03000066	11/21/03	12	09	5.33	461.14
0312	9498	T4	501201	16W			03000233	11/21/03	12	09	4.34	121.27
0312	9498	T4	501201	16W			03015077	11/21/03	12	09	1.70	73.01
0312	9498	T4	501201	16W			03015077	11/21/03	12	09	5.00	214.71
0312	9498	T4	501201	16W			50011668	11/21/03	12	09	2.81	111.87
0312	9498	T4	501201	16W			50011669	11/21/03	12	09	3.80	164.04
0312	9498	T4	501201	16W			03000198	11/21/03	12	09	5.84	331.47
0312	11	JE	501711	16A			00000000	11/20/03	12	09	.00	159.55
0312	11	JE	501711	16A			00000000	11/20/03	12	09	.00	180.50
0312	11	JE	501711	16A			00000000	11/20/03	12	09	.00	271.82
0312	11	JE	501711	16A			00000000	11/20/03	12	09	.00	112.66
0312	11	JE	501711	16A			00000000	11/20/03	12	09	.00	14.40
0312	11	JE	501711	16A			00000000	11/20/03	12	09	.00	59.22
0312	11	JE	501711	16A			00000000	11/20/03	12	09	.00	1,820.23
0312	12	JE	501712	16A			00000000	11/19/03	12	09	.00	67.67
0312	10029194	RI	504100	16A			03015763	10/31/03	12	09	.00	.76--
0312	10026368	RR	504100	16B			03000698	11/01/03	12	09	.00	12.06-
0312	10028561	RR	504100	16M			03017846	11/01/03	12	09	.00	12.06-
0312	1014	JE	504100	16W			00000000	11/20/03	12	09	.00	6.74

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UNIT	BUSINESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312		1014	JE	504100	16W			00000000	11/20/03	12	09	.00	3.37
0312		40603704	PV	504500	16A			03003189	11/13/03	12	09	.00	114.98
0312		40602313	PV	504500	16W			24016691	11/12/03	12	09	.00	.55
0312		109048	CC	504670	16A			00000000	11/13/03	12	09	.00	78.11
0312		109120	CC	504670	16W			00000000	11/13/03	12	09	.00	48.34
0312		40598310	PV	535000	16A			50028502	11/07/03	12	09	.00	145.43
0312		40602310	PV	535000	16A			50028502	11/12/03	12	09	.00	1,013.09
0312		40598530	PV	535000	16B			12002528	11/07/03	12	09	.00	410.63
0312		40592425	PV	535000	16W			24002126	10/31/03	12	09	.00	18.25
0312		40609598	PV	535000	16W			18719970	11/19/03	12	09	.00	730.00
0312		1013	JE	535000	16W			00000000	11/20/03	12	09	.00	842.60
0312		1021	JE	535000	16W			00000000	11/21/03	12	09	.00	842.60
0312		30119099	JE	541000	16B			00000000	11/13/03	12	09	.00	826.84
0312		30114964	JE	541000	16H			00000000	11/01/03	12	09	.00	36.50
0312		113262	CC	541000	16L			00000000	11/20/03	12	09	.00	7.12
0312		30092577	IC	541000	16W			00000000	11/01/03	12	09	.00	875.17
0312		40607549	PV	541400	16W			13000215	11/18/03	12	09	.00	29.35
0312		112997	CC	550000	16A			00000000	11/20/03	12	09	.00	.42
0312		113424	CC	550000	16A			00000000	11/20/03	12	09	.00	.80
0312		102292	CC	550000	16L			00000000	10/30/03	12	09	.00	.33
0312		104633	CC	550000	16L			00000000	11/06/03	12	09	.00	.91
0312		104637	CC	550000	16L			00000000	11/06/03	12	09	.00	.33
0312		104642	CC	550000	16L			00000000	11/06/03	12	09	.00	.58
0312		108252	CC	550000	16L			00000000	11/13/03	12	09	.00	.18
0312		108274	CC	550000	16L			00000000	11/13/03	12	09	.00	.75
0312		108312	CC	550000	16L			00000000	11/13/03	12	09	.00	.49
0312		109344	CC	550000	16L			00000000	11/13/03	12	09	.00	.27
0312		113210	CC	550000	16L			00000000	11/20/03	12	09	.00	.44
0312		113256	CC	550000	16L			00000000	11/20/03	12	09	.00	.40
0312		102374	CC	550000	16M			00000000	10/30/03	12	09	.00	.37
0312		102542	CC	550000	16M			00000000	10/30/03	12	09	.00	1.35
0312		113245	CC	550000	16M			00000000	11/20/03	12	09	.00	1.24
0312		101990	CC	550000	16W			00000000	10/30/03	12	09	.00	.23
0312		101992	CC	550000	16W			00000000	10/30/03	12	09	.00	.29
0312		102002	CC	550000	16W			00000000	10/30/03	12	09	.00	2.33
0312		102003	CC	550000	16W			00000000	10/30/03	12	09	.00	2.15
0312		102094	CC	550000	16W			00000000	10/30/03	12	09	.00	.77
0312		105464	CC	550000	16W			00000000	11/10/03	12	09	.00	.56
0312		105503	CC	550000	16W			00000000	11/10/03	12	09	.00	.62
0312		105520	CC	550000	16W			00000000	11/10/03	12	09	.00	.25
0312		105531	CC	550000	16W			00000000	11/10/03	12	09	.00	.28
0312		113379	CC	550000	16W			00000000	11/20/03	12	09	.00	.38
0312		113091	CC	575000	16A			00000000	11/20/03	12	09	.00	.13
0312		113092	CC	575000	16A			00000000	11/20/03	12	09	.00	.13
0312		113093	CC	575000	16A			00000000	11/20/03	12	09	.00	12.78
0312		40598579	PV	575000	16B			03002569	11/07/03	12	09	.00	10.77
0312		113107	CC	575002	16A			00000000	11/20/03	12	09	.00	5.03

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BUSINESS UNIT	DOC NUM	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	102075	CC	575002	16W		00000000	10/30/03	12	09	.00	1.82
	0312	40598580	PV	575280	16B		03018046	11/07/03	12	09	.00	5.48
	0312	109056	CC	575280	16W		00000000	11/13/03	12	09	.00	5.44
	0312	109040	CC	575340	16A		00000000	11/13/03	12	09	.00	35.64
	0312	109050	CC	575340	16A		00000000	11/13/03	12	09	.00	7.68
	0312	109051	CC	575340	16A		00000000	11/13/03	12	09	.00	6.94
	0312	109058	CC	575340	16A		00000000	11/13/03	12	09	.00	7.62
	0312	109063	CC	575340	16A		00000000	11/13/03	12	09	.00	17.17
	0312	109065	CC	575340	16A		00000000	11/13/03	12	09	.00	.37
	0312	109069	CC	575340	16A		00000000	11/13/03	12	09	.00	6.33
	0312	113004	CC	575340	16A		00000000	11/20/03	12	09	.00	24.83
	0312	113005	CC	575340	16A		00000000	11/20/03	12	09	.00	3.25
	0312	113011	CC	575340	16A		00000000	11/20/03	12	09	.00	15.18
	0312	113013	CC	575340	16A		00000000	11/20/03	12	09	.00	3.20
	0312	113014	CC	575340	16A		00000000	11/20/03	12	09	.00	3.20-
	0312	113132	CC	575340	16A		00000000	11/20/03	12	09	.00	13.80
	0312	113133	CC	575340	16A		00000000	11/20/03	12	09	.00	14.13
	0312	113628	CC	575340	16A		00000000	11/20/03	12	09	.00	2.92
	0312	109235	CC	575340	16B		00000000	11/13/03	12	09	.00	6.29
	0312	109236	CC	575340	16B		00000000	11/13/03	12	09	.00	4.04
	0312	113364	CC	575340	16B		00000000	11/20/03	12	09	.00	3.12
	0312	102178	CC	575340	16L		00000000	10/30/03	12	09	.00	28.86
	0312	102179	CC	575340	16L		00000000	10/30/03	12	09	.00	29.31
	0312	102190	CC	575340	16L		00000000	10/30/03	12	09	.00	3.28
	0312	102197	CC	575340	16L		00000000	10/30/03	12	09	.00	7.12
	0312	102248	CC	575340	16L		00000000	10/30/03	12	09	.00	7.23
	0312	102279	CC	575340	16L		00000000	10/30/03	12	09	.00	1.81
	0312	102296	CC	575340	16L		00000000	10/30/03	12	09	.00	.37
	0312	104630	CC	575340	16L		00000000	11/06/03	12	09	.00	8.31
	0312	104631	CC	575340	16L		00000000	11/06/03	12	09	.00	3.77
	0312	104636	CC	575340	16L		00000000	11/06/03	12	09	.00	.41
	0312	104641	CC	575340	16L		00000000	11/06/03	12	09	.00	9.04
	0312	108261	CC	575340	16L		00000000	11/13/03	12	09	.00	1.18
	0312	108262	CC	575340	16L		00000000	11/13/03	12	09	.00	.41
	0312	108276	CC	575340	16L		00000000	11/13/03	12	09	.00	9.60
	0312	108278	CC	575340	16L		00000000	11/13/03	12	09	.00	3.43
	0312	108310	CC	575340	16L		00000000	11/13/03	12	09	.00	.39
	0312	108311	CC	575340	16L		00000000	11/13/03	12	09	.00	5.09
	0312	109244	CC	575340	16L		00000000	11/13/03	12	09	.00	.44
	0312	109250	CC	575340	16L		00000000	11/13/03	12	09	.00	5.11
	0312	109297	CC	575340	16L		00000000	11/13/03	12	09	.00	7.23
	0312	109341	CC	575340	16L		00000000	11/13/03	12	09	.00	.44
	0312	109343	CC	575340	16L		00000000	11/13/03	12	09	.00	2.31
	0312	109377	CC	575340	16L		00000000	11/13/03	12	09	.00	34.20
	0312	113146	CC	575340	16L		00000000	11/20/03	12	09	.00	21.11
	0312	113151	CC	575340	16L		00000000	11/20/03	12	09	.00	.60
	0312	113257	CC	575340	16L		00000000	11/20/03	12	09	.00	.18

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLDGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	113258	CC	575340	16L			00000000	11/20/03	12	09	.00	19.12
0312	113260	CC	575340	16L			00000000	11/20/03	12	09	.00	4.02
0312	113261	CC	575340	16L			00000000	11/20/03	12	09	.00	23.80
0312	113313	CC	575340	16L			00000000	11/20/03	12	09	.00	.11
0312	113353	CC	575340	16L			00000000	11/20/03	12	09	.00	.07
0312	102078	CC	575340	16M			00000000	10/30/03	12	09	.00	12.92
0312	102063	CC	575340	16M			00000000	10/30/03	12	09	.00	.17
0312	102203	CC	575340	16M			00000000	10/30/03	12	09	.00	.91
0312	102373	CC	575340	16M			00000000	10/30/03	12	09	.00	25.91
0312	102375	CC	575340	16M			00000000	10/30/03	12	09	.00	16.36
0312	102376	CC	575340	16M			00000000	10/30/03	12	09	.00	2.85
0312	113207	CC	575340	16M			00000000	10/30/03	12	09	.00	66.23-
0312	101997	CC	575340	16W			00000000	10/30/03	12	09	.00	7.25
0312	102008	CC	575340	16W			00000000	10/30/03	12	09	.00	72.81
0312	102011	CC	575340	16W			00000000	10/30/03	12	09	.00	19.36-
0312	102014	CC	575340	16W			00000000	10/30/03	12	09	.00	9.30
0312	102015	CC	575340	16W			00000000	10/30/03	12	09	.00	2.20
0312	102016	CC	575340	16W			00000000	10/30/03	12	09	.00	.18
0312	102017	CC	575340	16W			00000000	10/30/03	12	09	.00	1.35-
0312	102018	CC	575340	16W			00000000	10/30/03	12	09	.00	.27-
0312	102021	CC	575340	16W			00000000	10/30/03	12	09	.00	4.17
0312	102038	CC	575340	16W			00000000	10/30/03	12	09	.00	1.52-
0312	102045	CC	575340	16W			00000000	10/30/03	12	09	.00	.62-
0312	102102	CC	575340	16W			00000000	10/30/03	12	09	.00	9.79-
0312	105480	CC	575340	16W			00000000	10/30/03	12	09	.00	1.08
0312	105505	CC	575340	16W			00000000	11/10/03	12	09	.00	14.81
0312	105537	CC	575340	16W			00000000	11/10/03	12	09	.00	.77
0312	109064	CC	575340	16W			00000000	11/10/03	12	09	.00	.57
0312	113521	CC	575340	16W			00000000	11/13/03	12	09	.00	5.73
0312	113568	CC	575340	16W			00000000	11/20/03	12	09	.00	116.62
0312	113623	CC	575340	16W			00000000	11/20/03	12	09	.00	6.90
0312	105604	CC	575342	16W			00000000	11/10/03	12	09	.00	3.12
0312	102249	CC	575350	16			00000000	11/20/03	12	09	.00	2.13
0312	1014	JE	575350	16			00000000	10/30/03	12	09	.00	2.13-
0312	102304	CC	575350	16A			00000000	11/20/03	12	09	.00	.33
0312	1014	JE	575350	16A			00000000	10/30/03	12	09	.00	2.13
0312	112896	CC	575350	16A			00000000	11/20/03	12	09	.00	2.60
0312	113010	CC	575350	16A			00000000	11/20/03	12	09	.00	3.61
0312	113019	CC	575350	16A			00000000	11/20/03	12	09	.00	1.02
0312	113026	CC	575350	16A			00000000	11/20/03	12	09	.00	1.71
0312	113030	CC	575350	16A			00000000	11/20/03	12	09	.00	1.36
0312	113033	CC	575350	16A			00000000	11/20/03	12	09	.00	.93
0312	113041	CC	575350	16A			00000000	11/20/03	12	09	.00	1.03
0312	113042	CC	575350	16A			00000000	11/20/03	12	09	.00	.96
0312	113053	CC	575350	16A			00000000	11/20/03	12	09	.00	1.57
0312	113067	CC	575350	16A			00000000	11/20/03	12	09	.00	1.61
0312	113423	CC	575350	16A			00000000	11/20/03	12	09	.00	4.82

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	113427	CC	575350	16A			00000000	11/20/03	12	09	.00	1.33
0312	113457	CC	575350	16A			00000000	11/20/03	12	09	.00	1.52
0312	102282	CC	575350	16L			00000000	10/30/03	12	09	.00	.46
0312	102283	CC	575350	16L			00000000	10/30/03	12	09	.00	1.20
0312	102294	CC	575350	16L			00000000	10/30/03	12	09	.00	1.13
0312	104626	CC	575350	16L			00000000	11/06/03	12	09	.00	1.28
0312	104632	CC	575350	16L			00000000	11/06/03	12	09	.00	.45
0312	104634	CC	575350	16L			00000000	11/06/03	12	09	.00	.15
0312	104635	CC	575350	16L			00000000	11/06/03	12	09	.00	.45
0312	108264	CC	575350	16L			00000000	11/13/03	12	09	.00	.47
0312	108273	CC	575350	16L			00000000	11/13/03	12	09	.00	.44
0312	108283	CC	575350	16L			00000000	11/13/03	12	09	.00	.13
0312	108286	CC	575350	16L			00000000	11/13/03	12	09	.00	.22
0312	109340	CC	575350	16L			00000000	11/13/03	12	09	.00	.13
0312	109342	CC	575350	16L			00000000	11/13/03	12	09	.00	.31
0312	109422	CC	575350	16L			00000000	11/13/03	12	09	.00	1.10
0312	113105	CC	575350	16L			00000000	11/20/03	12	09	.00	.39
0312	113119	CC	575350	16L			00000000	11/20/03	12	09	.00	.27
0312	113125	CC	575350	16L			00000000	11/20/03	12	09	.00	.84
0312	113165	CC	575350	16L			00000000	11/20/03	12	09	.00	1.39
0312	113166	CC	575350	16L			00000000	11/20/03	12	09	.00	1.95
0312	113168	CC	575350	16L			00000000	11/20/03	12	09	.00	.87
0312	113175	CC	575350	16L			00000000	11/20/03	12	09	.00	.15
0312	113180	CC	575350	16L			00000000	11/20/03	12	09	.00	.36
0312	113196	CC	575350	16L			00000000	11/20/03	12	09	.00	1.05
0312	113197	CC	575350	16L			00000000	11/20/03	12	09	.00	.55
0312	113205	CC	575350	16L			00000000	11/20/03	12	09	.00	.25
0312	113259	CC	575350	16L			00000000	11/20/03	12	09	.00	.35
0312	113100	CC	575350	16M			00000000	11/20/03	12	09	.00	.15
0312	101991	CC	575350	16W			00000000	11/20/03	12	09	.00	1.90
0312	102588	CC	575350	16W			00000000	10/30/03	12	09	.00	.34
0312	105467	CC	575350	16W			00000000	11/10/03	12	09	.00	4.84
0312	105471	CC	575350	16W			00000000	11/10/03	12	09	.00	.73
0312	105473	CC	575350	16W			00000000	11/10/03	12	09	.00	.57
0312	105475	CC	575350	16W			00000000	11/10/03	12	09	.00	.86
0312	105482	CC	575350	16W			00000000	11/10/03	12	09	.00	1.79
0312	105492	CC	575350	16W			00000000	11/10/03	12	09	.00	.65
0312	105494	CC	575350	16W			00000000	11/10/03	12	09	.00	1.42
0312	105496	CC	575350	16W			00000000	11/10/03	12	09	.00	1.12
0312	105498	CC	575350	16W			00000000	11/10/03	12	09	.00	1.80
0312	105500	CC	575350	16W			00000000	11/10/03	12	09	.00	1.32
0312	105504	CC	575350	16W			00000000	11/10/03	12	09	.00	.91
0312	105509	CC	575350	16W			00000000	11/10/03	12	09	.00	1.19
0312	105514	CC	575350	16W			00000000	11/10/03	12	09	.00	1.27
0312	105527	CC	575350	16W			00000000	11/10/03	12	09	.00	1.18
0312	105544	CC	575350	16W			00000000	11/10/03	12	09	.00	.76
0312	105544	CC	575350	16W			00000000	11/10/03	12	09	.00	2.68



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0312	105626	CC	575350	16W			00000000	11/10/03	12	09	.00	1.06
0312	105667	CC	575350	16W			00000000	11/10/03	12	09	.00	.97
0312	105669	CC	575350	16W			00000000	11/10/03	12	09	.00	.94
0312	109061	CC	575350	16W			00000000	11/13/03	12	09	.00	2.74
0312	109062	CC	575350	16W			00000000	11/13/03	12	09	.00	8.41
0312	113337	CC	575350	16W			00000000	11/20/03	12	09	.00	.39
0312	113380	CC	575350	16W			00000000	11/20/03	12	09	.00	1.55
0312	113459	CC	575350	16W			00000000	11/20/03	12	09	.00	1.11
0312	40590170	PV	575620	16A			18628787	10/28/03	12	09	.00	6.72
0312	40601118	PV	575620	16A			50006793	11/11/03	12	09	.00	2.22
0312	109165	CC	575620	16A			00000000	11/13/03	12	09	.00	31.57
0312	109249	CC	575620	16A			00000000	11/13/03	12	09	.00	12.99
0312	40610757	PV	575620	16A			18628787	11/20/03	12	09	.00	29.16
0312	113056	CC	575620	16A			00000000	11/20/03	12	09	.00	1.32
0312	113069	CC	575620	16A			00000000	11/20/03	12	09	.00	2.88
0312	113085	CC	575620	16A			00000000	11/20/03	12	09	.00	4.60
0312	113087	CC	575620	16A			00000000	11/20/03	12	09	.00	2.02
0312	113201	CC	575620	16A			00000000	11/20/03	12	09	.00	1.42
0312	113226	CC	575620	16A			00000000	11/20/03	12	09	.00	2.06
0312	40598583	PV	575620	16B			50005014	11/07/03	12	09	.00	.50
0312	105519	CC	575620	16B			00000000	11/10/03	12	09	.00	9.85
0312	105560	CC	575620	16B			00000000	11/10/03	12	09	.00	5.87
0312	105574	CC	575620	16B			00000000	11/10/03	12	09	.00	4.30
0312	105618	CC	575620	16B			00000000	11/10/03	12	09	.00	7.78
0312	102166	CC	575620	16M			00000000	10/30/03	12	09	.00	.94
0312	102266	CC	575620	16M			00000000	10/30/03	12	09	.00	1.24
0312	40588099	PV	575620	16W			50005014	10/27/03	12	09	.00	8.33
0312	40588099	PV	575620	16W			50005014	10/27/03	12	09	.00	2.79
0312	102000	CC	575620	16W			00000000	10/30/03	12	09	.00	3.29
0312	102010	CC	575620	16W			00000000	10/30/03	12	09	.00	33.61
0312	102013	CC	575620	16W			00000000	10/30/03	12	09	.00	3.09
0312	102020	CC	575620	16W			00000000	10/30/03	12	09	.00	1.24
0312	102077	CC	575620	16W			00000000	10/30/03	12	09	.00	1.39
0312	102567	CC	575620	16W			00000000	10/30/03	12	09	.00	1.47
0312	102568	CC	575620	16W			00000000	10/30/03	12	09	.00	2.94
0312	102601	CC	575620	16W			00000000	10/30/03	12	09	.00	1.19
0312	40598918	PV	575620	16W			17009258	11/07/03	12	09	.00	72.15
0312	40598930	PV	575620	16W			18540507	11/07/03	12	09	.00	50.65
0312	105627	CC	575620	16W			00000000	11/10/03	12	09	.00	.81
0312	105717	CC	575620	16W			00000000	11/10/03	12	09	.00	3.06
0312	106001	CC	575620	16W			00000000	11/10/03	12	09	.00	.96
0312	106047	CC	575620	16W			00000000	11/10/03	12	09	.00	1.22
0312	40607557	PV	575620	16W			24002102	11/18/03	12	09	.00	601.99
0312	113298	CC	575620	16W			00000000	11/20/03	12	09	.00	1.47
0312	113299	CC	575620	16W			00000000	11/20/03	12	09	.00	1.04
0312	113343	CC	575620	16W			00000000	11/20/03	12	09	.00	.99
0312	113344	CC	575620	16W			00000000	11/20/03	12	09	.00	11.18

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BUSINESS UNIT

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	113382	CC	575620	16W		00000000	11/20/03	12	09	.00	2.56
	0312	113383	CC	575620	16W		00000000	11/20/03	12	09	.00	.44
	0312	113384	CC	575620	16W		00000000	11/20/03	12	09	.00	1.13
	0312	113475	CC	575620	16W		00000000	11/20/03	12	09	.00	.83
	0312	30119096	JE	575625	16B		00000000	11/13/03	12	09	.00	5.78
	0312	40603702	PV	575670	16A		03018567	11/13/03	12	09	.00	76.65
	0312	1015	JE	575670	16A		00000000	11/20/03	12	09	.00	76.65
	0312	1015	JE	575670	16A		00000000	11/20/03	12	09	.00	76.65
	0312	30120946	JE	575670	16A		00000000	11/20/03	12	09	.00	76.65
	0312	102022	CC	575670	16W		00000000	10/30/03	12	09	.00	.63
	0312	102025	CC	575670	16W		00000000	10/30/03	12	09	.00	14.77
	0312	102029	CC	575670	16W		00000000	10/30/03	12	09	.00	.87
	0312	102030	CC	575670	16W		00000000	10/30/03	12	09	.00	.66
	0312	102031	CC	575670	16W		00000000	10/30/03	12	09	.00	.87
	0312	102041	CC	575670	16W		00000000	10/30/03	12	09	.00	1.95
	0312	102042	CC	575670	16W		00000000	10/30/03	12	09	.00	13.66
	0312	102046	CC	575670	16W		00000000	10/30/03	12	09	.00	1.52
	0312	102051	CC	575670	16W		00000000	10/30/03	12	09	.00	1.83
	0312	102057	CC	575670	16W		00000000	10/30/03	12	09	.00	1.00
	0312	102060	CC	575670	16W		00000000	10/30/03	12	09	.00	3.61
	0312	102067	CC	575670	16W		00000000	10/30/03	12	09	.00	1.21
	0312	102081	CC	575670	16W		00000000	10/30/03	12	09	.00	.68
	0312	102114	CC	575670	16W		00000000	10/30/03	12	09	.00	3.90
	0312	102125	CC	575670	16W		00000000	10/30/03	12	09	.00	3.90
	0312	102126	CC	575670	16W		00000000	10/30/03	12	09	.00	39.24
	0312	1015	JE	575670	16W		00000000	11/20/03	12	09	.00	76.65
	0312	1015	JE	575670	16W		00000000	11/20/03	12	09	.00	76.65
	0312	30120946	JE	575670	16W		00000000	11/20/03	12	09	.00	76.65
	0312	40592750	PV	575740	16A		03017767	11/03/03	12	09	.00	12.27
	0312	40603698	PV	575740	16A		18729684	11/13/03	12	09	.00	3.00
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.85
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	1.07
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.35
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.51
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.62
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.85
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	1.39
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	6.01
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	1.00
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.78
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	3.83
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	1.00
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.08
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.94
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	3.21
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	1.39
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.31

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	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.39-
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.60-
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	.85-
	0312	40611188	PV	575740	16A		18735048	11/20/03	12	09	.00	2.43
	0312	40588206	PV	575740	16B		03015756	10/27/03	12	09	.00	25.15
	0312	40592750	PV	575740	16B		03017767	11/03/03	12	09	.00	1.93
	0312	40592750	PV	575740	16B		03017767	11/03/03	12	09	.00	6.87
	0312	40611188	PV	575740	16B		18735048	11/20/03	12	09	.00	.59-
	0312	40611188	PV	575740	16B		18735048	11/20/03	12	09	.00	5.98
	0312	40611188	PV	575740	16B		18735048	11/20/03	12	09	.00	2.42
	0312	40611188	PV	575740	16B		18735048	11/20/03	12	09	.00	2.42
	0312	40611188	PV	575740	16B		18735048	11/20/03	12	09	.00	.53-
	0312	1014	JE	575740	16H		00000000	11/20/03	12	09	.00	2.13
	0312	40590911	PV	575740	16M		50005218	10/29/03	12	09	.00	3.65
	0312	40590911	PV	575740	16M		50005218	10/29/03	12	09	.00	8.45
	0312	40590911	PV	575740	16M		50005218	10/29/03	12	09	.00	6.20
	0312	40590911	PV	575740	16M		50005218	10/29/03	12	09	.00	6.20
	0312	40607653	PV	575740	16M		50018676	11/18/03	12	09	.00	268.24
	0312	40607653	PV	575740	16R		50018676	11/18/03	12	09	.00	57.41
	0312	40588973	PV	575740	16M		28016425	10/28/03	12	09	.00	90.52
	0312	40592750	PV	575740	16M		03017767	11/03/03	12	09	.00	6.13
	0312	40592750	PV	575740	16M		03017767	11/03/03	12	09	.00	9.70
	0312	40592750	PV	575740	16M		03017767	11/03/03	12	09	.00	7.80
	0312	40592750	PV	575740	16M		03017767	11/03/03	12	09	.00	5.09
	0312	40595339	PV	575740	16M		18735048	11/04/03	12	09	.00	1.20
	0312	40595339	PV	575740	16M		18735048	11/04/03	12	09	.00	5.11
	0312	40595339	PV	575740	16M		18735048	11/04/03	12	09	.00	1.94
	0312	40595339	PV	575740	16M		18735048	11/04/03	12	09	.00	2.42
	0312	40595339	PV	575740	16M		18735048	11/04/03	12	09	.00	2.42
	0312	40595339	PV	575740	16M		18735048	11/04/03	12	09	.00	1.93
	0312	40595339	PV	575740	16M		18735048	11/04/03	12	09	.00	5.22
	0312	40595339	PV	575740	16M		18735048	11/04/03	12	09	.00	2.05
	0312	40611188	PV	575740	16M		18735048	11/20/03	12	09	.00	2.10
	0312	40611188	PV	575740	16M		18735048	11/20/03	12	09	.00	3.96
	0312	40611188	PV	575740	16M		18735048	11/20/03	12	09	.00	2.42
	0312	40611188	PV	575740	16M		18735048	11/20/03	12	09	.00	2.43
	0312	40607570	PV	575742	16B		50067363	11/18/03	12	09	.00	486.61
	0312	40607570	PV	575742	16B		50067363	11/18/03	12	09	.00	658.69
	0312	40607570	PV	575742	16M		50067363	11/18/03	12	09	.00	288.41
	0312	40607570	PV	575742	16M		50067363	11/18/03	12	09	.00	868.97
	0312	40601124	PV	675000	26B		17004404	11/11/03	12	09	.00	3.83
	0312	1014	JE	675000	26B		00000000	11/20/03	12	09	.00	116.40
	0312	40598512	PV	675000	26M		50057150	11/07/03	12	09	.00	186.64
	0312	40598902	PV	675000	26M		03000569	11/07/03	12	09	.00	916.09
	0312	40600320	PV	675000	26M		09003035	11/10/03	12	09	.00	48.12
	0312		JE	675000	26M		00000000	11/19/03	12	09	.00	24.06

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0312 40611494	PV	675000	26W		18726731	11/20/03	12		09	.00	63.01	
0312 30119099	JE	675250	26B		00000000	11/13/03	12		09	.00	1,119.53	
0312 10029977	RI	675250	26B		03015502	11/20/03	12		09	.00	23.18-	
0312 30092577	IC	675250	26W		00000000	11/01/03	12		09	.00	1,127.65	
<b>Information Systems/Finan DEPARTMENT 09 SUB TOTAL</b>												
											<b>1,001.94</b>	
											<b>62,690.35</b>	
0312 30114436	JE	501201	16A		00000000	10/25/03	12		10	.00	807.63-	
0312 30120592	JE	501201	16A		00000000	11/19/03	12		10	.00	807.63	
0312 9498	T4	501201	16A		50096914	11/21/03	12		10	2.92	46.65	
0312 9498	T4	501201	16A		50096917	11/21/03	12		10	4.09	53.61	
0312 9498	T4	501201	16A		50096925	11/21/03	12		10	5.69	88.06	
0312 30114436	JE	501201	16A		50096934	11/21/03	12		10	2.92	46.65	
0312 30120592	JE	501201	16W		00000000	10/25/03	12		10	.00	30.77-	
0312 9498	T4	501201	16W		00000000	11/19/03	12		10	.00	30.77	
0312 11	JE	501711	16H		50070102	11/21/03	12		10	5.27	77.16	
0312 10028952	RR	504100	16M		00000000	11/20/03	12		10	.00	18.54	
0312 1014	JE	504100	16M		03016924	11/01/03	12		10	.00	12.06-	
0312 105653	CC	550000	16W		00000000	11/20/03	12		10	.00	9.49-	
0312 105603	CC	575002	16W		00000000	11/10/03	12		10	.00	1.19	
0312 102095	CC	575340	16M		00000000	11/10/03	12		10	.00	.45	
0312 102138	CC	575340	16M		00000000	10/30/03	12		10	.00	68.91	
0312 105547	CC	575340	16W		00000000	10/30/03	12		10	.00	123.87	
0312 105548	CC	575340	16W		00000000	11/10/03	12		10	.00	140.09	
0312 105602	CC	575340	16W		00000000	11/10/03	12		10	.00	125.63	
0312 105634	CC	575340	16W		00000000	11/10/03	12		10	.00	1.44	
0312 105654	CC	575340	16W		00000000	11/10/03	12		10	.00	8.45	
0312 105759	CC	575340	16W		00000000	11/10/03	12		10	.00	2.04	
0312 105884	CC	575340	16W		00000000	11/10/03	12		10	.00	8.28	
0312 105929	CC	575340	16W		00000000	11/10/03	12		10	.00	.54	
0312 105695	CC	575350	16W		00000000	11/10/03	12		10	.00	7.91	
0312 105734	CC	575350	16W		00000000	11/10/03	12		10	.00	.41	
0312 105744	CC	575350	16W		00000000	11/10/03	12		10	.00	6.56	
0312 105745	CC	575350	16W		00000000	11/10/03	12		10	.00	.50	
0312 40598377	PV	575620	16W		5005014	11/10/03	12		10	.00	.33	
0312 40603391	PV	575660	16M		50048614	11/07/03	12		10	.00	.75	
											<b>35.24</b>	
<b>Information Systems/Billi DEPARTMENT 10 SUB TOTAL</b>												
											<b>20.89</b>	
											<b>841.71</b>	
0312 30114436	JE	501201	16A		00000000	10/25/03	12		11	.00	291.85-	
0312 30114436	JE	501201	16A		00000000	10/25/03	12		11	.00	551.70-	
0312 30120592	JE	501201	16A		00000000	11/19/03	12		11	.00	291.85	
0312 30120592	JE	501201	16A		00000000	11/19/03	12		11	.00	551.70	
0312 9498	T4	501201	16A		50043338	11/21/03	12		11	5.84	448.31	
0312 9498	T4	501201	16A		18505859	11/21/03	12		11	5.84	388.24	
0312 9498	T4	501201	16A		50025608	11/21/03	12		11	1.75	176.76	

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0312	9498	T4	501201	16A			18674530	11/21/03	12	11	5.84	265.98
0312	9498	T4	501201	16A			03000127	11/21/03	12	11	5.84	574.86
0312		JE	501711	16A			00000000	11/20/03	12	11	.00	104.33
0312		JE	501711	16A			00000000	11/20/03	12	11	.00	174.44
0312		JE	501712	16A			00000000	11/19/03	12	11	.00	64.64
0312		JE	501712	16A			00000000	11/19/03	12	11	.00	60.21
0312	40595291	PV	535000	16A			50083246	11/04/03	12	11	.00	273.75
0312	109378	CC	550000	16A			00000000	11/13/03	12	11	.00	.68
0312	10029177	RI	575000	16A			50026925	10/30/03	12	11	.00	3.19-
0312	106003	CC	575000	16A			00000000	11/10/03	12	11	.00	9.48
0312	105771	CC	575000	16A			00000000	11/10/03	12	11	.00	.49
0312	109021	CC	575000	16A			00000000	11/13/03	12	11	.00	.62
0312	109397	CC	575000	16A			00000000	11/13/03	12	11	.00	31.10
0312	109417	CC	575000	16A			00000000	11/13/03	12	11	.00	3.26
0312	102257	CC	575340	16A			00000000	10/30/03	12	11	.00	.39
0312	102273	CC	575340	16A			00000000	10/30/03	12	11	.00	113.13
0312	102274	CC	575340	16A			00000000	10/30/03	12	11	.00	99.59
0312	102324	CC	575340	16A			00000000	10/30/03	12	11	.00	9.49
0312	102325	CC	575340	16A			00000000	10/30/03	12	11	.00	97.73
0312	102444	CC	575340	16A			00000000	10/30/03	12	11	.00	.43
0312	109023	CC	575340	16A			00000000	11/13/03	12	11	.00	.65
0312	109024	CC	575340	16A			00000000	11/13/03	12	11	.00	3.62
0312	109025	CC	575340	16A			00000000	11/13/03	12	11	.00	50.33
0312	109026	CC	575340	16A			00000000	11/13/03	12	11	.00	3.74
0312	109027	CC	575340	16A			00000000	11/13/03	12	11	.00	2.93
0312	109028	CC	575340	16A			00000000	11/13/03	12	11	.00	.98
0312	109029	CC	575340	16A			00000000	11/13/03	12	11	.00	.66
0312	109037	CC	575340	16A			00000000	11/13/03	12	11	.00	14.33
0312	109038	CC	575340	16A			00000000	11/13/03	12	11	.00	.62
0312	109053	CC	575340	16A			00000000	11/13/03	12	11	.00	5.88
0312	109054	CC	575340	16A			00000000	11/13/03	12	11	.00	1.86
0312	109119	CC	575340	16A			00000000	11/13/03	12	11	.00	6.46
0312	109135	CC	575340	16A			00000000	11/13/03	12	11	.00	1.10
0312	109136	CC	575340	16A			00000000	11/13/03	12	11	.00	1.53
0312	109153	CC	575340	16A			00000000	11/13/03	12	11	.00	11.66
0312	109168	CC	575340	16A			00000000	11/13/03	12	11	.00	7.74
0312	109195	CC	575340	16A			00000000	11/13/03	12	11	.00	.10
0312	109209	CC	575340	16A			00000000	11/13/03	12	11	.00	.20
0312	109218	CC	575340	16A			00000000	11/13/03	12	11	.00	.66
0312	109379	CC	575340	16A			00000000	11/13/03	12	11	.00	.73
0312	109391	CC	575340	16A			00000000	11/13/03	12	11	.00	.73
0312	109401	CC	575340	16A			00000000	11/13/03	12	11	.00	.40
0312	113040	CC	575340	16A			00000000	11/20/03	12	11	.00	13.54
0312	113043	CC	575340	16A			00000000	11/20/03	12	11	.00	.91
0312	113045	CC	575340	16A			00000000	11/20/03	12	11	.00	3.19
0312	113050	CC	575340	16A			00000000	11/20/03	12	11	.00	5.73
0312	113052	CC	575340	16A			00000000	11/20/03	12	11	.00	1.83

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0312	113054	CC	575340	16A			00000000	11/20/03	12	11	.00	19.57
0312	113058	CC	575340	16A			00000000	11/20/03	12	11	.00	12.51
0312	113088	CC	575340	16A			00000000	11/20/03	12	11	.00	.11
0312	113095	CC	575340	16A			00000000	11/20/03	12	11	.00	1.13
0312	113126	CC	575340	16A			00000000	11/20/03	12	11	.00	9.59
0312	113139	CC	575340	16A			00000000	11/20/03	12	11	.00	9.49
0312	113145	CC	575340	16A			00000000	11/20/03	12	11	.00	99.59
0312	113160	CC	575340	16A			00000000	11/20/03	12	11	.00	2.35
0312	113169	CC	575340	16A			00000000	11/20/03	12	11	1.10	.00
0312	113277	CC	575340	16A			00000000	11/20/03	12	11	.00	1.93
0312	113319	CC	575340	16A			00000000	11/20/03	12	11	.00	3.87
0312	113356	CC	575340	16A			00000000	11/20/03	12	11	.00	3.87
0312	113477	CC	575340	16A			00000000	11/20/03	12	11	.00	.64
0312	113478	CC	575340	16A			00000000	11/20/03	12	11	.00	.32
0312	102323	CC	575350	16A			00000000	10/30/03	12	11	.00	1.85
0312	40598737	PV	575350	16A			18610587	11/07/03	12	11	.00	1.61
0312	109152	CC	575350	16A			00000000	11/13/03	12	11	.00	9.90
0312	109214	CC	575350	16A			00000000	11/13/03	12	11	.00	.30
0312	109390	CC	575350	16A			00000000	11/13/03	12	11	.00	.19
0312	109399	CC	575350	16A			00000000	11/13/03	12	11	.00	.23
0312	109400	CC	575350	16A			00000000	11/13/03	12	11	.00	.63
0312	113039	CC	575350	16A			00000000	11/20/03	12	11	.00	1.06
0312	113051	CC	575350	16A			00000000	11/20/03	12	11	.00	.60
0312	113264	CC	575350	16A			00000000	11/20/03	12	11	.00	10.08
0312	113320	CC	575350	16A			00000000	11/20/03	12	11	.00	2.18
0312	109279	CC	575620	16A			00000000	11/13/03	12	11	.00	7.32
0312	109300	CC	575620	16A			00000000	11/13/03	12	11	.00	53.50
0312	113405	CC	575620	16A			00000000	11/20/03	12	11	.00	3.87
0312	113044	CC	575740	16A			00000000	11/20/03	12	11	.00	.36
<b>Operations</b>											<b>25.11</b>	<b>3,078.42</b>
0312	30114436	JE	501201	16V			00000000	10/25/03	12	12	.00	4,271.66
0312	30120592	JE	501201	16V			00000000	11/19/03	12	12	.00	4,271.66
0312	9498 T4		501201	16V			03014893	11/21/03	12	12	15.85	1,177.59
0312	9498 T4		501201	16V			03014893	11/21/03	12	12	8.00	594.37
0312	9498 T4		501201	16V			28007867	11/21/03	12	12	10.56	386.85
0312	9498 T4		501201	16V			28007828	11/21/03	12	12	36.97	1,727.80
0312	9498 T4		501201	16V			03014903	11/21/03	12	12	36.97	1,901.88
0312	9498 T4		501201	16V			03015919	11/21/03	12	12	21.13	1,193.02
0312	9498 T4		501201	16V			28007672	11/21/03	12	12	36.71	954.31
0312	113016	CC	575350	16V			00000000	11/20/03	12	12	.00	8.43
0312	113018	CC	575350	16V			00000000	11/20/03	12	12	.00	20.35
<b>Rates and Revenues</b>											<b>166.19</b>	<b>7,964.60</b>
0312	30114436	JE	501201	16A			00000000	10/25/03	12	13	.00	414.06

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UNIT	BUISNESS	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30120592	JE	TA	501201	16A			00000000	11/19/03	12	13	.00	414.06
0312	9498	TA	TA	501201	16A			03014452	11/21/03	12	13	1.83	139.47
0312	11	JE	JE	501711	16A			00000000	11/20/03	12	13	.00	104.55
0312	12	JE	JE	501712	16A			00000000	11/19/03	12	13	.00	112.11
-----													
Water Quality/Corporate DEPARTMENT 13 SUB TOTAL												356.13	
0312	30114436	JE	TA	501201	16R			00000000	10/25/03	12	15	.00	2,421.83-
0312	30120592	JE	TA	501201	16R			00000000	11/19/03	12	15	.00	2,421.83
0312	9498	TA	TA	501201	16R			03000175	11/21/03	12	15	6.10	499.50
0312	9498	TA	TA	501201	16R			17003491	11/21/03	12	15	6.10	515.60
0312	9498	TA	TA	501201	16R			03000204	11/21/03	12	15	6.10	673.99
0312	9498	TA	TA	501201	16R			03000171	11/21/03	12	15	6.10	313.04
0312	9498	TA	TA	501201	16R			03001616	11/21/03	12	15	6.10	314.53
0312	9498	TA	TA	501201	16R			03001952	11/21/03	12	15	6.10	309.28
0312	9498	TA	TA	501201	16R			03002316	11/21/03	12	15	6.10	310.80
0312	9498	TA	TA	501201	16R			03003420	11/21/03	12	15	6.10	298.79
0312	9498	TA	TA	501201	16R			03015841	11/21/03	12	15	6.10	368.42
0312	9498	TA	TA	501201	16R			03016074	11/21/03	12	15	6.10	358.70
0312	9498	TA	TA	501201	16R			03016075	11/21/03	12	15	6.10	314.53
0312	9498	TA	TA	501201	16R			03018540	11/21/03	12	15	6.10	300.69
0312	9498	TA	TA	501201	16R			17003579	11/21/03	12	15	6.10	322.01
0312	9498	TA	TA	501201	16R			50052706	11/21/03	12	15	6.10	292.42
0312	9498	TA	TA	501201	16R			50014920	11/21/03	12	15	6.10	299.16
0312	9498	TA	TA	501201	16R			03017102	11/21/03	12	15	6.10	229.17
0312	9498	TA	TA	501201	16R			50087002	11/21/03	12	15	6.10	202.21
0312	9498	TA	TA	501201	16R			50074759	11/21/03	12	15	5.96	494.62
0312	9498	TA	TA	501201	16R			03016245	11/21/03	12	15	6.10	393.17
0312	9498	TA	TA	501201	16R			17003477	11/21/03	12	15	1.60	79.96
0312	9498	TA	TA	501201	16R			03000132	11/21/03	12	15	6.10	430.60
0312	9498	TA	TA	501201	16R			03000224	11/21/03	12	15	6.10	490.53
0312	11	JE	JE	501711	16R			00000000	11/20/03	12	15	.00	417.87
0312	10029822	RI	CC	504100	16R			03000180	11/18/03	12	15	.00	342.16
0312	106011	CC	CC	550000	16R			00000000	11/10/03	12	15	.00	42.81-
0312	40598586	PV	PV	575000	16R			50109692	11/07/03	12	15	.00	52.84
0312	40598471	PV	PV	575002	16M			17003729	11/07/03	12	15	.00	197.38
0312	106057	CC	CC	575340	16R			00000000	11/13/03	12	15	.00	3.67
0312	109298	CC	CC	575340	16R			00000000	11/13/03	12	15	.00	5.64
0312	105992	CC	CC	575350	16R			00000000	11/10/03	12	15	.00	.53
0312	109272	CC	CC	575350	16R			00000000	11/13/03	12	15	.00	.48
0312	109298	CC	CC	575350	16R			00000000	11/13/03	12	15	.00	.89
0312	109310	CC	CC	575350	16R			00000000	11/13/03	12	15	.00	.59
0312	40602332	PV	PV	675000	26R			50113905	11/12/03	12	15	.00	191.38
0312	40607528	PV	PV	675000	26R			50063336	11/18/03	12	15	.00	3.70
0312	40610634	PV	PV	675000	26R			10009679	11/20/03	12	15	.00	9.32
0312	40610661	PV	PV	675000	26R			03001274	11/20/03	12	15	.00	160.93

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BUSINESS UNIT	DOC NUM	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40610664	PV	675000	26R		50009846	11/20/03	12	15	.00	39.55
	0312	113365	CC	675000	26R		00000000	11/20/03	12	15	.00	20.57
	0312	113368	CC	675000	26R		00000000	11/20/03	12	15	.00	5.72
	0312	113435	CC	675000	26R		00000000	11/20/03	12	15	.00	52.84
	0312	10	JE	810400	R		00000000	11/19/03	12	15	.00	168.12
Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL												
	0312	9498	T4	501201	16V	AU0006	S	03014909	11/21/03	12	40.00	3,697.61
AUTHORIZATION AU0006 SUB TOTAL												
	0312	9498	T4	501201	16V	AU0167	S	03014902	11/21/03	12	38.00	2,494.18
AUTHORIZATION AU0167 SUB TOTAL												
	0312	9498	T4	501201	16E	AU0184	S	03000117	11/21/03	12	31.00	1,680.84
	0312	9498	T4	501201	16V	AU0184	S	03014893	11/21/03	12	4.00	297.22
AUTHORIZATION AU0184 SUB TOTAL												
	0312	9498	T4	501201	16R	AU0213	S	03002815	11/21/03	12	2.90	199.37
	0312	9498	T4	501201	16R	AU0213	S	03016245	11/21/03	12	.27	13.48
	0312	9498	T4	501201	16R	AU0213	S	50069266	11/21/03	12	4.19	200.85
	0312	102492	CC	575620	16R	AU0213	S	00000000	10/30/03	12	.00	.12
	0312	113371	CC	575620	16R	AU0213	S	00000000	11/20/03	12	.00	2.39
	0312	113437	CC	575620	16R	AU0213	S	00000000	11/20/03	12	.00	3.15
	0312	113440	CC	575620	16R	AU0213	S	00000000	11/20/03	12	.00	.61
AUTHORIZATION AU0213 SUB TOTAL												
	0312	9498	T4	501201	16R	AU0214	S	03015974	11/21/03	12	.64	42.89
	0312	9498	T4	501201	16R	AU0214	S	03016245	11/21/03	12	2.71	135.41
	0312	40591979	PV	575620	16R	AU0214	S	50002940	10/30/03	12	.00	5.58
	0312	102491	CC	575620	16R	AU0214	S	00000000	10/30/03	12	.00	11.02
	0312	1003	JE	575620	16R	AU0214	S	00000000	11/05/03	12	.00	.66
	0312	1003	JE	575620	16R	AU0214	S	00000000	11/05/03	12	.00	2.60
	0312	40598904	PV	575620	16R	AU0214	S	50002940	11/07/03	12	.00	2.36
	0312	40607497	PV	575620	16R	AU0214	S	50002940	11/18/03	12	.00	.88
	0312	40607499	PV	575620	16R	AU0214	S	50002940	11/18/03	12	.00	1.23
AUTHORIZATION AU0214 SUB TOTAL												
	0312	105897	CC	575620	16R	AU0215	S	00000000	11/10/03	12	.00	129.89
	0312	113327	CC	575620	16R	AU0215	S	00000000	11/20/03	12	.00	74.90
AUTHORIZATION AU0215 SUB TOTAL												
											3.35	197.43
AUTHORIZATION AU0215 SUB TOTAL												
											.00	204.79



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0312	9498	T4	501201	16R	AU0216	S	03002327	11/21/03	12		3.54	238.15
0312	9498	T4	501201	16R	AU0216	S	03000202	11/21/03	12		.13	10.79
0312	9498	T4	501201	16R	AU0216	S	03000222	11/21/03	12		5.73	272.93
0312	9498	T4	501201	16R	AU0216	S	03016076	11/21/03	12		.70	35.58
0312	9498	T4	501201	16R	AU0216	S	03000129	11/21/03	12		-1.9	10.99
0312	102405	CC	575620	16R	AU0216	S	00000000	10/30/03	12		.00	29.03
0312	102438	CC	575620	16R	AU0216	S	00000000	10/30/03	12		.00	78.98
0312	1003	JE	575620	16R	AU0216	S	00000000	11/05/03	12		.00	.66-
0312	1003	JE	575620	16R	AU0216	S	00000000	11/05/03	12		.00	2.60
0312	40598904	PV	575620	16R	AU0216	S	50002940	11/07/03	12		.00	2.01
0312	105836	CC	575620	16R	AU0216	S	00000000	11/10/03	12		.00	9.99
0312	105856	CC	575620	16R	AU0216	S	00000000	11/10/03	12		.00	2.53
0312	105897	CC	575620	16R	AU0216	S	00000000	11/10/03	12		.00	68.49
0312	106007	CC	575620	16R	AU0216	S	00000000	11/10/03	12		.00	49.98
0312	40607497	PV	575620	16R	AU0216	S	50002940	11/18/03	12		.00	7.38
0312	40610688	PV	575620	16R	AU0216	S	50002940	11/20/03	12		.00	3.28
0312	113268	CC	575620	16R	AU0216	S	00000000	11/20/03	12		.00	78.98
0312	113327	CC	575620	16R	AU0216	S	00000000	11/20/03	12		.00	39.49
0312	113367	CC	575620	16R	AU0216	S	00000000	11/20/03	12		.00	8.85
AUTHORIZATION AU0216 SUB TOTAL												
											10.29	
0312	9498	T4	501201	16R	AU0217	S	03015974	11/21/03	12		.88	58.98
0312	9498	T4	501201	16R	AU0217	S	03016076	11/21/03	12		2.59	131.62
AUTHORIZATION AU0217 SUB TOTAL												
											3.47	
0312	9498	T4	501201	16A	AU0218	S	03002567	11/21/03	12		.08	3.56
AUTHORIZATION AU0218 SUB TOTAL												
											.08	
0312	9498	T4	501201	16A	AU0229	S	03000047	11/21/03	12		.28	24.50
AUTHORIZATION AU0229 SUB TOTAL												
											.28	
0312	9498	T4	501201	16A	AU0239	S	03002567	11/21/03	12		.35	15.62
AUTHORIZATION AU0239 SUB TOTAL												
											.35	
0312	9498	T4	501201	16R	AU0240	S	03002815	11/21/03	12		1.44	99.00
AUTHORIZATION AU0240 SUB TOTAL												
											1.44	
0312	9498	T4	501201	16R	AU0244	S	17003593	11/21/03	12		1.64	86.58
0312	9498	T4	501201	16R	AU0244	S	03016148	11/21/03	12		2.07	194.91
0312	9498	T4	501201	16R	AU0244	S	03000129	11/21/03	12		2.26	130.96
0312	9498	T4	501201	16R	AU0244	S	03016077	11/21/03	12		.62	35.33

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*****												
AUTHORIZATION AU0244 SUB TOTAL												
0312	9498	T4	501201	16A	AU0253	S	18611053	11/21/03	12		.07	3.29
0312	9498	T4	501201	16A	AU0253	S	18507918	11/21/03	12		1.93	72.31
0312	9498	T4	501201	16A	AU0253	S	03015763	11/21/03	12		.07	1.61
0312	9498	T4	501201	16A	AU0253	S	03000140	11/21/03	12		2.19	331.70
0312	9498	T4	501201	16V	AU0253	S	28007851	11/21/03	12		.07	3.81
0312	9498	T4	501201	16W	AU0253	S	03000188	11/21/03	12		.15	11.10
0312	9498	T4	501201	16W	AU0253	S	03015077	11/21/03	12		.31	13.30
0312	9498	T4	501201	16W	AU0253	S	50011669	11/21/03	12		.57	24.61
0312	40610620	PV	535000	16A	AU0253	S	03000160	11/20/03	12		.00	433.62
0312	40595562	PV	541400	16A	AU0253	S	03017940	11/04/03	12		.00	15.84
*****												
AUTHORIZATION AU0253 SUB TOTAL												
0312	9498	T4	501201	16A	AU0257	S	03000047	11/21/03	12		5.83	510.05
0312	9498	T4	501201	16A	AU0257	S	03002567	11/21/03	12		4.46	199.20
0312	9498	T4	501201	16R	AU0257	S	03002327	11/21/03	12		2.51	168.84
0312	9498	T4	501201	16R	AU0257	S	03002815	11/21/03	12		1.79	123.07
0312	9498	T4	501201	16R	AU0257	S	03015974	11/21/03	12		4.57	306.32
0312	9498	T4	501201	16R	AU0257	S	03000222	11/21/03	12		.30	14.28
0312	9498	T4	501201	16R	AU0257	S	03016076	11/21/03	12		2.80	142.32
0312	9498	T4	501201	16R	AU0257	S	03016245	11/21/03	12		1.49	74.44
0312	9498	T4	501201	16R	AU0257	S	17003593	11/21/03	12		4.50	237.56
0312	9498	T4	501201	16R	AU0257	S	50069266	11/21/03	12		1.91	91.56
0312	9498	T4	501201	16R	AU0257	S	03016148	11/21/03	12		1.98	186.42
0312	9498	T4	501201	16R	AU0257	S	03000129	11/21/03	12		3.70	214.40
0312	9498	T4	501201	16R	AU0257	S	03016077	11/21/03	12		2.02	115.06
0312	40604030	PV	535000	16A	AU0257	S	50067362	11/14/03	12		.00	1,905.00
0312	30120369	JE	535000	16A	AU0257	S	00000000	11/18/03	12		.00	200.03
0312	10029940	RI	535000	16A	AU0257	S	05004035	11/19/03	12		.00	1,143.00
0312	109197	CC	550000	16A	AU0257	S	00000000	11/13/03	12		.00	.12
0312	109192	CC	575340	16A	AU0257	S	00000000	11/13/03	12		.00	.68
0312	113400	CC	550000	16R	AU0257	S	00000000	11/20/03	12		.00	.60
0312	109146	CC	575340	16A	AU0257	S	00000000	11/13/03	12		.00	.60
0312	109177	CC	575340	16A	AU0257	S	00000000	11/13/03	12		.00	.60
0312	109193	CC	575340	16A	AU0257	S	00000000	11/13/03	12		.00	2.53
0312	10029937	RI	575340	16A	AU0257	S	03000047	11/19/03	12		.00	3.80
0312	113215	CC	575340	16A	AU0257	S	00000000	11/20/03	12		.00	21.54
0312	113275	CC	575340	16A	AU0257	S	00000000	11/20/03	12		.00	.87
0312	109274	CC	575340	16R	AU0257	S	00000000	11/13/03	12		.00	11.77
0312	109275	CC	575340	16R	AU0257	S	00000000	11/13/03	12		.00	11.77
0312	113396	CC	575340	16R	AU0257	S	00000000	11/20/03	12		.00	7.98
0312	113397	CC	575340	16R	AU0257	S	00000000	11/20/03	12		.00	27.70
0312	113398	CC	575340	16R	AU0257	S	00000000	11/20/03	12		.00	1.14
0312	113399	CC	575340	16R	AU0257	S	00000000	11/20/03	12		.00	24.50

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0312	113525	CC	575340	16R	AU0257	S	00000000	11/20/03	12		.00	20.76
0312	109157	CC	575350	16A	AU0257	S	00000000	11/13/03	12		.00	1.08
0312	113354	CC	575350	16A	AU0257	S	00000000	11/20/03	12		.00	1.13
0312	30121299	JA	575350	16A	AU0257	S	00000000	11/21/03	12		.00	1.11-
0312	113270	CC	575350	16R	AU0257	S	00000000	11/20/03	12		.00	2.34
0312	113312	CC	575350	16R	AU0257	S	00000000	11/20/03	12		.00	2.53
0312	113352	CC	575350	16R	AU0257	S	00000000	11/20/03	12		.00	4.33
0312	113397	CC	575350	16R	AU0257	S	00000000	11/20/03	12		.00	1.94
0312	113399	CC	575350	16R	AU0257	S	00000000	11/20/03	12		.00	1.70
0312	113505	CC	575350	16R	AU0257	S	00000000	11/20/03	12		.00	1.91
0312	30121306	JA	575350	16R	AU0257	S	00000000	11/21/03	12		.00	7.38-
0312	30121299	JA	575351	16A	AU0257	S	00000000	11/21/03	12		.00	1.11
0312	30121306	JA	575351	16R	AU0257	S	00000000	11/21/03	12		.00	7.38
0312	109204	CC	575620	16A	AU0257	S	00000000	11/13/03	12		.00	7.38
0312	102474	CC	575620	16R	AU0257	S	00000000	10/30/03	12		.00	6.26
0312	102477	CC	575620	16R	AU0257	S	00000000	10/30/03	12		.00	7.28
0312	102518	CC	575620	16R	AU0257	S	00000000	10/30/03	12		.00	4.16
0312	40598759	PV	575620	16R	AU0257	S	03002058	11/07/03	12		.00	3.75
0312	40598761	PV	575620	16R	AU0257	S	03000915	11/07/03	12		.00	5.72
0312	105788	CC	575620	16R	AU0257	S	00000000	11/10/03	12		.00	12.51
0312	105928	CC	575620	16R	AU0257	S	00000000	11/10/03	12		.00	20.77
0312	105986	CC	575620	16R	AU0257	S	00000000	11/10/03	12		.00	.75
0312	106038	CC	575620	16R	AU0257	S	00000000	11/10/03	12		.00	12.80
0312	106039	CC	575620	16R	AU0257	S	00000000	11/10/03	12		.00	12.87
0312	106040	CC	575620	16R	AU0257	S	00000000	11/10/03	12		.00	4.86
0312	40607499	PV	575620	16R	AU0257	S	50002940	11/18/03	12		.00	.75
0312	30120369	JE	575620	16R	AU0257	S	00000000	11/18/03	12		.00	200.03-
0312	40610684	PV	575620	16R	AU0257	S	50005014	11/20/03	12		.00	2.28
0312	113366	CC	575620	16R	AU0257	S	00000000	11/20/03	12		.00	12.00
0312	113367	CC	575620	16R	AU0257	S	00000000	11/20/03	12		.00	8.94
0312	113370	CC	575620	16R	AU0257	S	00000000	11/20/03	12		.00	2.33
0312	113433	CC	575620	16R	AU0257	S	00000000	11/20/03	12		.00	5.09
0312	113440	CC	575620	16R	AU0257	S	00000000	11/20/03	12		.00	3.27
0312	10	JE	810400	R	AU0257	S	00000000	11/19/03	12		.00	29.25
<b>AUTHORIZATION AU0257</b>												
<b>SUB TOTAL</b>											<b>37.86</b>	
<b>SUB TOTAL</b>											<b>3,419.50</b>	
0312	102169	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	.22
0312	102187	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	1.46
0312	102195	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	1.64
0312	102200	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	8.62
0312	102217	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	10.17
0312	102237	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	11.15
0312	102335	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	18.98
0312	102336	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	15.17
0312	102367	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	8.34
0312	102479	CC	575340	16M	AU0280	S	00000000	10/30/03	12		.00	11.03

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

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	102480	CC	575340	16M	AU0280	S	00000000	10/30/03	12	.00	11.50
0312	102537	CC	575340	16M	AU0280	S	00000000	10/30/03	12	.00	.56
0312	102543	CC	575340	16M	AU0280	S	00000000	10/30/03	12	.00	9.13
0312	102583	CC	575340	16M	AU0280	S	00000000	10/30/03	12	.00	.18
0312	102597	CC	575340	16M	AU0280	S	00000000	10/30/03	12	.00	14.59
0312	105757	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	12.94
0312	105758	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	18.34
0312	105876	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	.37
0312	105911	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	10.60
0312	105912	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	11.13
0312	105922	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	21.70
0312	105941	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	20.99
0312	105942	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	13.23
0312	105943	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	34.22
0312	105944	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	34.22
0312	105891	CC	575340	16M	AU0280	S	00000000	11/10/03	12	.00	.17
0312	113128	CC	575340	16M	AU0280	S	00000000	11/20/03	12	.00	10.18
0312	113129	CC	575340	16M	AU0280	S	00000000	11/20/03	12	.00	18.24
0312	113212	CC	575340	16M	AU0280	S	00000000	11/20/03	12	.00	.47
0312	113218	CC	575340	16M	AU0280	S	00000000	11/20/03	12	.00	11.58
0312	113219	CC	575340	16M	AU0280	S	00000000	11/20/03	12	.00	10.98
0312	102176	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	1.45
0312	102180	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	2.60
0312	102185	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.37
0312	102209	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.35
0312	102213	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.31
0312	102214	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.55
0312	102250	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	26.81
0312	102277	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.16
0312	102278	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.29
0312	102280	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.51
0312	102295	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.44
0312	102337	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.46
0312	102338	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.66
0312	102366	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	1.26
0312	102368	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.33
0312	102385	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	1.05
0312	102386	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.69
0312	102387	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.42
0312	102407	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.40
0312	102441	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.16
0312	102442	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.65
0312	102443	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	.32
0312	102544	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	2.21
0312	102560	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	1.02
0312	102581	CC	575350	16M	AU0280	S	00000000	10/30/03	12	.00	1.29
0312	105652	CC	575350	16M	AU0280	S	00000000	11/10/03	12	.00	.18

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

11/24/2003  
8:03:27

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	105678	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.86
	0312	105679	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.41
	0312	105680	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	1.26
	0312	105681	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.07
	0312	105682	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.38
	0312	105693	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.27
	0312	105700	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.41
	0312	105701	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.14
	0312	105711	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.92
	0312	105727	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.29
	0312	105781	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.38
	0312	105811	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	.41
	0312	105814	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	3.01
	0312	105817	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	3.26
	0312	105914	CC	575350 16M	AU0280	S	00000000	11/10/03 12			.00	3.54
	0312	113075	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.93
	0312	113076	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.89
	0312	113089	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	1.03
	0312	113090	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.87
	0312	113101	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.75
	0312	113115	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.91
	0312	113118	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.88
	0312	113127	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	1.19
	0312	113163	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.42
	0312	113172	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.50
	0312	113173	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.37
	0312	113192	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.43
	0312	113199	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.92
	0312	113214	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.28
	0312	113216	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.28
	0312	113217	CC	575350 16M	AU0280	S	00000000	11/20/03 12			.00	.61
	0312	30121305	JA	575350 16M	AU0280	S	00000000	11/21/03 12			.00	35.91-
	0312	30121305	JA	575351 16M	AU0280	S	00000000	11/21/03 12			.00	35.91
<b>AUTHORIZATION AU0280 SUB TOTAL</b>												
											<b>.00</b>	
<b>AUTHORIZATION AU0281 SUB TOTAL</b>												
											<b>.77</b>	
<b>AUTHORIZATION AU0281 SUB TOTAL</b>												
											<b>133.20</b>	
<b>AUTHORIZATION AU0282 SUB TOTAL</b>												
											<b>683.38</b>	
											<b>248.71</b>	
											<b>408.77</b>	
											<b>306.17</b>	
											<b>541.58</b>	

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

11/24/2003  
8:03:27

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16M	AU0282	S	50019732	11/21/03	12		5.43	130.35
0312	9498	T4	501201	16M	AU0282	S	03016883	11/21/03	12		4.79	152.53
0312	9498	T4	501201	16M	AU0282	S	03017162	11/21/03	12		6.38	205.55
0312	9498	T4	501201	16M	AU0282	S	03017735	11/21/03	12		6.38	220.08
0312	9498	T4	501201	16M	AU0282	S	03017581	11/21/03	12		5.85	113.05
0312	9498	T4	501201	16M	AU0282	S	03017728	11/21/03	12		1.28	24.67
0312	9498	T4	501201	16M	AU0282	S	03016363	11/21/03	12		6.38	157.80
0312	9498	T4	501201	16M	AU0282	S	22000088	11/21/03	12		6.38	402.57
0312	11	JE	501711	16M	AU0282	S	00000000	11/20/03	12		.00	139.96
0312	10028559	RR	504100	16M	AU0282	S	03017168	11/01/03	12		.00	.25-
0312	109285	CC	535000	16M	AU0282	S	00000000	11/13/03	12		.00	35.26
0312	105529	CC	550000	16M	AU0282	S	00000000	11/10/03	12		.00	.64
0312	113488	CC	550000	16M	AU0282	S	00000000	11/20/03	12		.00	.31
0312	40592750	PV	575002	16M	AU0282	S	03017767	11/03/03	12		.00	5.75
0312	105528	CC	575340	16M	AU0282	S	00000000	11/10/03	12		.00	10.49
0312	105536	CC	575340	16M	AU0282	S	00000000	11/10/03	12		.00	9.67
0312	106050	CC	575340	16M	AU0282	S	00000000	11/10/03	12		.00	25.70
0312	106051	CC	575340	16M	AU0282	S	00000000	11/10/03	12		.00	18.74
0312	113059	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	45.83
0312	113086	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	28.21
0312	113097	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	5.86
0312	113140	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	38.10-
0312	113141	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	22.94
0312	113142	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	14.46
0312	113143	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	38.10
0312	113238	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	1.09
0312	113239	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	1.76
0312	113242	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	1.52
0312	113484	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	.49
0312	113485	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	16.40
0312	113489	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	22.88-
0312	113490	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	1.00
0312	113572	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	42.83
0312	113589	CC	575340	16M	AU0282	S	00000000	11/20/03	12		.00	19.65
0312	105518	CC	575350	16M	AU0282	S	00000000	11/10/03	12		.00	3.99
0312	105963	CC	575350	16M	AU0282	S	00000000	11/10/03	12		.00	.49
0312	105996	CC	575350	16M	AU0282	S	00000000	11/10/03	12		.00	1.67
0312	106052	CC	575350	16M	AU0282	S	00000000	11/10/03	12		.00	.27
0312	106053	CC	575350	16M	AU0282	S	00000000	11/10/03	12		.00	.74
0312	113082	CC	575350	16M	AU0282	S	00000000	11/20/03	12		.00	.48
0312	113112	CC	575350	16M	AU0282	S	00000000	11/20/03	12		.00	.49
0312	113156	CC	575350	16M	AU0282	S	00000000	11/20/03	12		.00	.87
0312	113236	CC	575350	16M	AU0282	S	00000000	11/20/03	12		.00	1.42
0312	113237	CC	575350	16M	AU0282	S	00000000	11/20/03	12		.00	.80
0312	113240	CC	575350	16M	AU0282	S	00000000	11/20/03	12		.00	.84
0312	113240	CC	575350	16M	AU0282	S	00000000	11/20/03	12		.00	1.21
0312	113240	CC	575350	16M	AU0282	S	00000000	11/20/03	12		.00	.38

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

11/24/2003  
8:03:27

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	113241	CC	575350 16M	AU0282	S	00000000	11/20/03 12			.00	3.14
	0312	113243	CC	575350 16M	AU0282	S	00000000	11/20/03 12			.00	1.26
	0312	113346	CC	575350 16M	AU0282	S	00000000	11/20/03 12			.00	.79
	0312	113347	CC	575350 16M	AU0282	S	00000000	11/20/03 12			.00	1.17
	0312	113387	CC	575350 16M	AU0282	S	00000000	11/20/03 12			.00	.68
	0312	113388	CC	575350 16M	AU0282	S	00000000	11/20/03 12			.00	1.15
	0312	113486	CC	575350 16M	AU0282	S	00000000	11/20/03 12			.00	.63
	0312	113487	CC	575350 16M	AU0282	S	00000000	11/20/03 12			.00	2.09
	0312	30121305	JA	575350 16M	AU0282	S	00000000	11/21/03 12			.00	10.29-
	0312	30121305	JA	575351 16M	AU0282	S	00000000	11/21/03 12			.00	10.29
	0312	113057	CC	575620 16M	AU0282	S	00000000	11/20/03 12			.00	15.96
	0312	40601194	PV	575740 16A	AU0282	S	50033439	11/11/03 12			.00	4,570.40
	0312	1015	JE	575740 16A	AU0282	S	00000000	11/20/03 12			.00	99.55-
	0312	1015	JE	575740 16A	AU0282	S	00000000	11/20/03 12			.00	99.55
	0312	30120946	JE	575740 16A	AU0282	S	00000000	11/20/03 12			.00	4,570.40-
	0312	30121519	JE	575740 16A	AU0282	S	00000000	11/21/03 12			.00	99.55-
	0312	40592229	PV	575740 16M	AU0282	S	10015323	10/30/03 12			.00	17.44
	0312	40595855	PV	575740 16M	AU0282	S	10015323	11/04/03 12			.00	15.63
	0312	1015	JE	575740 16M	AU0282	S	00000000	11/20/03 12			.00	99.55
	0312	1015	JE	575740 16M	AU0282	S	00000000	11/20/03 12			.00	99.55-
	0312	30120946	JE	575740 16M	AU0282	S	00000000	11/20/03 12			.00	99.55
	0312	30121519	JE	575740 16M	AU0282	S	00000000	11/20/03 12			.00	99.55
	0312	30121519	JE	575740 16M	AU0282	S	00000000	11/21/03 12			.00	4,570.40
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	AUTHORIZATION AU0282 SUB TOTAL										73.42	8,664.63
	0312	30120592	JE	501201 16M	AU0283	S	00000000	11/19/03 12			.00	548.08
	0312	30120592	JE	501201 16M	AU0283	S	00000000	11/19/03 12			.00	304.81
	0312	30120592	JE	501201 16M	AU0283	S	00000000	11/19/03 12			.00	15,720.43
	0312	30120592	JE	501201 16M	AU0283	S	00000000	11/19/03 12			.00	2,215.25
	0312	30120592	JE	501201 16M	AU0283	S	00000000	11/19/03 12			.00	925.75
	0312	30120592	JE	501201 16M	AU0283	S	00000000	11/19/03 12			.00	624.06
	0312	30120592	JE	501201 16M	AU0283	S	00000000	11/19/03 12			.00	754.92
	0312	9498 T4	T4	501201 16M	AU0283	S	50039568	11/21/03 12			6.43	228.60
	0312	9498 T4	T4	501201 16M	AU0283	S	03017076	11/21/03 12			6.43	223.01
	0312	9498 T4	T4	501201 16M	AU0283	S	03016866	11/21/03 12			6.43	249.96
	0312	9498 T4	T4	501201 16M	AU0283	S	03017161	11/21/03 12			4.92	112.97
	0312	9498 T4	T4	501201 16M	AU0283	S	50090897	11/21/03 12			6.43	178.52
	0312	9498 T4	T4	501201 16M	AU0283	S	50026007	11/21/03 12			6.43	196.67
	0312	9498 T4	T4	501201 16M	AU0283	S	50019703	11/21/03 12			6.43	262.44
	0312	9498 T4	T4	501201 16M	AU0283	S	50047623	11/21/03 12			6.43	306.89
	0312	9498 T4	T4	501201 16M	AU0283	S	03016462	11/21/03 12			6.43	317.81
	0312	9498 T4	T4	501201 16M	AU0283	S	03016513	11/21/03 12			6.43	289.21
	0312	9498 T4	T4	501201 16M	AU0283	S	03017474	11/21/03 12			6.59	132.67
	0312	9498 T4	T4	501201 16M	AU0283	S	03016238	11/21/03 12			6.43	188.70
	0312	9498 T4	T4	501201 16M	AU0283	S	03016350	11/21/03 12			6.55	180.38
	0312	9498 T4	T4	501201 16M	AU0283	S	03016687	11/21/03 12			6.51	184.51
	0312	9498 T4	T4	501201 16M	AU0283	S	50075871	11/21/03 12			6.47	106.94

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0312	9498	T4	501201	16M	AU0283	S	50094715	11/21/03	12		6.55	123.96
0312	9498	T4	501201	16M	AU0283	S	03017861	11/21/03	12		6.55	130.15
0312	9498	T4	501201	16M	AU0283	S	50039565	11/21/03	12		6.43	138.43
0312	9498	T4	501201	16M	AU0283	S	50049874	11/21/03	12		6.43	121.87
0312	9498	T4	501201	16M	AU0283	S	50105912	11/21/03	12		6.61	139.43
0312	9498	T4	501201	16M	AU0283	S	50037453	11/21/03	12		6.73	162.52
0312	9498	T4	501201	16M	AU0283	S	17002616	11/21/03	12		1.61	52.55
0312	9498	T4	501201	16M	AU0283	S	03016378	11/21/03	12		6.43	193.28
0312	9498	T4	501201	16M	AU0283	S	03016788	11/21/03	12		6.43	193.78
0312	9498	T4	501201	16M	AU0283	S	03017169	11/21/03	12		6.43	192.80
0312	9498	T4	501201	16M	AU0283	S	03017997	11/21/03	12		3.22	141.71
0312	9498	T4	501201	16M	AU0283	S	03016352	11/21/03	12		6.43	86.27
0312	9498	T4	501201	16M	AU0283	S	50019732	11/21/03	12		1.29	30.96
0312	9498	T4	501201	16M	AU0283	S	50043518	11/21/03	12		6.43	187.79
0312	9498	T4	501201	16M	AU0283	S	50085725	11/21/03	12		6.43	262.17
0312	9498	T4	501201	16M	AU0283	S	50065539	11/21/03	12		6.43	407.24
0312	9498	T4	501201	16M	AU0283	S	03016239	11/21/03	12		6.43	215.10
0312	9498	T4	501201	16M	AU0283	S	03016243	11/21/03	12		6.43	222.05
0312	9498	T4	501201	16M	AU0283	S	03017075	11/21/03	12		6.43	216.77
0312	9498	T4	501201	16M	AU0283	S	03017091	11/21/03	12		6.43	249.20
0312	9498	T4	501201	16M	AU0283	S	50015291	11/21/03	12		6.43	211.98
0312	9498	T4	501201	16M	AU0283	S	03016362	11/21/03	12		8.73	233.38
0312	9498	T4	501201	16M	AU0283	S	03017483	11/21/03	12		6.63	155.93
0312	9498	T4	501201	16M	AU0283	S	03017500	11/21/03	12		6.43	137.61
0312	9498	T4	501201	16M	AU0283	S	03017413	11/21/03	12		6.43	361.02
0312	9498	T4	501201	16M	AU0283	S	03017476	11/21/03	12		6.43	310.48
0312	9498	T4	501201	16M	AU0283	S	03017492	11/21/03	12		6.43	228.84
0312	9498	T4	501201	16M	AU0283	S	03000197	11/21/03	12		6.43	323.75
0312	9498	T4	501201	16M	AU0283	S	03016353	11/21/03	12		6.51	110.58
0312	9498	T4	501201	16M	AU0283	S	03016447	11/21/03	12		6.43	102.92
0312	9498	T4	501201	16M	AU0283	S	03016448	11/21/03	12		6.47	111.17
0312	9498	T4	501201	16M	AU0283	S	03016449	11/21/03	12		6.45	103.50
0312	9498	T4	501201	16M	AU0283	S	03016450	11/21/03	12		6.43	113.86
0312	9498	T4	501201	16M	AU0283	S	03016454	11/21/03	12		6.43	114.16
0312	9498	T4	501201	16M	AU0283	S	03016498	11/21/03	12		6.55	117.37
0312	9498	T4	501201	16M	AU0283	S	03016514	11/21/03	12		6.44	103.36
0312	9498	T4	501201	16M	AU0283	S	03016769	11/21/03	12		6.49	104.88
0312	9498	T4	501201	16M	AU0283	S	03016776	11/21/03	12		6.43	103.12
0312	9498	T4	501201	16M	AU0283	S	03016791	11/21/03	12		6.43	113.86
0312	9498	T4	501201	16M	AU0283	S	03016869	11/21/03	12		6.43	99.61
0312	9498	T4	501201	16M	AU0283	S	03016870	11/21/03	12		6.43	103.42
0312	9498	T4	501201	16M	AU0283	S	03017083	11/21/03	12		6.43	107.03
0312	9498	T4	501201	16M	AU0283	S	03017253	11/21/03	12		6.43	35.80
0312	9498	T4	501201	16M	AU0283	S	03017317	11/21/03	12		6.35	101.94
0312	9498	T4	501201	16M	AU0283	S	03017496	11/21/03	12		6.43	103.12
0312	9498	T4	501201	16M	AU0283	S	03017501	11/21/03	12		6.44	103.36



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0312	9498	T4	501201	16M	AU0283	S	03017587	11/21/03	12		6.43	103.22
0312	9498	T4	501201	16M	AU0283	S	03017854	11/21/03	12		6.43	98.07
0312	9498	T4	501201	16M	AU0283	S	03017868	11/21/03	12		6.47	106.14
0312	9498	T4	501201	16M	AU0283	S	03017926	11/21/03	12		6.43	103.22
0312	9498	T4	501201	16M	AU0283	S	03017928	11/21/03	12		6.45	103.70
0312	9498	T4	501201	16M	AU0283	S	03017930	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	03017986	11/21/03	12		6.43	87.41
0312	9498	T4	501201	16M	AU0283	S	03017987	11/21/03	12		6.11	97.62
0312	9498	T4	501201	16M	AU0283	S	03017993	11/21/03	12		6.43	82.18
0312	9498	T4	501201	16M	AU0283	S	03018005	11/21/03	12		6.45	100.19
0312	9498	T4	501201	16M	AU0283	S	03018006	11/21/03	12		6.43	103.22
0312	9498	T4	501201	16M	AU0283	S	03018007	11/21/03	12		6.51	105.16
0312	9498	T4	501201	16M	AU0283	S	03018009	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	03018069	11/21/03	12		6.43	103.12
0312	9498	T4	501201	16M	AU0283	S	03018070	11/21/03	12		6.43	103.12
0312	9498	T4	501201	16M	AU0283	S	03018071	11/21/03	12		6.44	94.87
0312	9498	T4	501201	16M	AU0283	S	03018185	11/21/03	12		6.43	27.55
0312	9498	T4	501201	16M	AU0283	S	03018202	11/21/03	12		5.75	89.01
0312	9498	T4	501201	16M	AU0283	S	03018203	11/21/03	12		6.43	103.12
0312	9498	T4	501201	16M	AU0283	S	03018206	11/21/03	12		3.07	49.28
0312	9498	T4	501201	16M	AU0283	S	03018209	11/21/03	12		6.43	77.35
0312	9498	T4	501201	16M	AU0283	S	09014732	11/21/03	12		6.72	126.40
0312	9498	T4	501201	16M	AU0283	S	09015798	11/21/03	12		6.43	102.92
0312	9498	T4	501201	16M	AU0283	S	09015917	11/21/03	12		6.65	107.27
0312	9498	T4	501201	16M	AU0283	S	50015219	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50019716	11/21/03	12		6.59	112.50
0312	9498	T4	501201	16M	AU0283	S	50019719	11/21/03	12		6.43	105.33
0312	9498	T4	501201	16M	AU0283	S	50019729	11/21/03	12		6.43	103.53
0312	9498	T4	501201	16M	AU0283	S	50019730	11/21/03	12		6.43	103.12
0312	9498	T4	501201	16M	AU0283	S	50025953	11/21/03	12		6.49	101.44
0312	9498	T4	501201	16M	AU0283	S	50026042	11/21/03	12		6.44	105.48
0312	9498	T4	501201	16M	AU0283	S	50027563	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50027601	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50029314	11/21/03	12		6.59	106.98
0312	9498	T4	501201	16M	AU0283	S	50033303	11/21/03	12		6.86	113.37
0312	9498	T4	501201	16M	AU0283	S	50033331	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50037327	11/21/03	12		6.47	104.18
0312	9498	T4	501201	16M	AU0283	S	50037458	11/21/03	12		6.45	99.97
0312	9498	T4	501201	16M	AU0283	S	50037459	11/21/03	12		3.20	51.27
0312	9498	T4	501201	16M	AU0283	S	50037460	11/21/03	12		6.43	72.40
0312	9498	T4	501201	16M	AU0283	S	50037466	11/21/03	12		6.43	103.42
0312	9498	T4	501201	16M	AU0283	S	50038684	11/21/03	12		6.47	103.67
0312	9498	T4	501201	16M	AU0283	S	50038793	11/21/03	12		6.44	77.50
0312	9498	T4	501201	16M	AU0283	S	50038800	11/21/03	12		6.43	91.11
0312	9498	T4	501201	16M	AU0283	S	50038801	11/21/03	12		6.44	103.27
0312	9498	T4	501201	16M	AU0283	S	50038982	11/21/03	12		6.43	105.23
0312	9498	T4	501201	16M	AU0283	S	50039023	11/21/03	12		6.43	105.23

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0312	9498	T4	501201	16M	AU0283	S	50039562	11/21/03	12		6.43	99.52
0312	9498	T4	501201	16M	AU0283	S	50039563	11/21/03	12		6.43	103.42
0312	9498	T4	501201	16M	AU0283	S	50042202	11/21/03	12		6.46	103.75
0312	9498	T4	501201	16M	AU0283	S	50043233	11/21/03	12		6.43	97.88
0312	9498	T4	501201	16M	AU0283	S	50043241	11/21/03	12		6.43	102.86
0312	9498	T4	501201	16M	AU0283	S	50043250	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50043352	11/21/03	12		6.47	103.68
0312	9498	T4	501201	16M	AU0283	S	50043368	11/21/03	12		6.43	106.89
0312	9498	T4	501201	16M	AU0283	S	50043492	11/21/03	12		2.89	46.30
0312	9498	T4	501201	16M	AU0283	S	50043493	11/21/03	12		5.79	92.50
0312	9498	T4	501201	16M	AU0283	S	50043568	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50043601	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50043621	11/21/03	12		6.43	80.66
0312	9498	T4	501201	16M	AU0283	S	50043646	11/21/03	12		6.43	105.23
0312	9498	T4	501201	16M	AU0283	S	50047670	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50047677	11/21/03	12		6.47	103.68
0312	9498	T4	501201	16M	AU0283	S	50047681	11/21/03	12		6.43	104.43
0312	9498	T4	501201	16M	AU0283	S	50048770	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50048833	11/21/03	12		6.43	103.03
0312	9498	T4	501201	16M	AU0283	S	50048842	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50053150	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50053191	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50053222	11/21/03	12		6.43	.64
0312	9498	T4	501201	16M	AU0283	S	50054027	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50055226	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50057115	11/21/03	12		6.43	104.48
0312	9498	T4	501201	16M	AU0283	S	50057221	11/21/03	12		6.43	104.43
0312	9498	T4	501201	16M	AU0283	S	50058240	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50058246	11/21/03	12		6.43	104.43
0312	9498	T4	501201	16M	AU0283	S	50058267	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50066678	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50066679	11/21/03	12		6.43	97.59
0312	9498	T4	501201	16M	AU0283	S	50066681	11/21/03	12		6.43	104.43
0312	9498	T4	501201	16M	AU0283	S	50071002	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50071047	11/21/03	12		6.31	103.46
0312	9498	T4	501201	16M	AU0283	S	50071066	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50071079	11/21/03	12		6.43	97.59
0312	9498	T4	501201	16M	AU0283	S	50073941	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50073955	11/21/03	12		6.43	104.82
0312	9498	T4	501201	16M	AU0283	S	50074045	11/21/03	12		2.25	10.75
0312	9498	T4	501201	16M	AU0283	S	50074067	11/21/03	12		6.43	104.82
0312	9498	T4	501201	16M	AU0283	S	50074071	11/21/03	12		1.61	23.62
0312	9498	T4	501201	16M	AU0283	S	50074174	11/21/03	12		6.43	104.82
0312	9498	T4	501201	16M	AU0283	S	50074202	11/21/03	12		6.43	104.82
0312	9498	T4	501201	16M	AU0283	S	50074203	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50074964	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50074968	11/21/03	12		6.47	105.80

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16M	AU0283	S	50074975	11/21/03	12		6.43	104.82
0312	9498	T4	501201	16M	AU0283	S	50074976	11/21/03	12		6.41	102.40
0312	9498	T4	501201	16M	AU0283	S	50074994	11/21/03	12		6.43	104.82
0312	9498	T4	501201	16M	AU0283	S	50075027	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50075079	11/21/03	12		6.23	89.25
0312	9498	T4	501201	16M	AU0283	S	50075088	11/21/03	12		6.43	104.82
0312	9498	T4	501201	16M	AU0283	S	50075810	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50077055	11/21/03	12		6.43	97.59
0312	9498	T4	501201	16M	AU0283	S	50077058	11/21/03	12		6.44	105.08
0312	9498	T4	501201	16M	AU0283	S	50077092	11/21/03	12		6.43	15.41
0312	9498	T4	501201	16M	AU0283	S	50077094	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50077112	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50077116	11/21/03	12		6.47	102.72
0312	9498	T4	501201	16M	AU0283	S	50081043	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50081137	11/21/03	12		6.43	97.59
0312	9498	T4	501201	16M	AU0283	S	50081138	11/21/03	12		6.60	106.81
0312	9498	T4	501201	16M	AU0283	S	50081195	11/21/03	12		6.43	104.82
0312	9498	T4	501201	16M	AU0283	S	50081209	11/21/03	12		6.11	97.62
0312	9498	T4	501201	16M	AU0283	S	50081214	11/21/03	12		6.47	100.90
0312	9498	T4	501201	16M	AU0283	S	50081218	11/21/03	12		6.43	104.65
0312	9498	T4	501201	16M	AU0283	S	50081238	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50083272	11/21/03	12		6.79	111.36
0312	9498	T4	501201	16M	AU0283	S	50083277	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50083286	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50083296	11/21/03	12		6.51	104.64
0312	9498	T4	501201	16M	AU0283	S	50083302	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50083349	11/21/03	12		5.82	92.98
0312	9498	T4	501201	16M	AU0283	S	50083351	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50083360	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50087119	11/21/03	12		6.43	97.59
0312	9498	T4	501201	16M	AU0283	S	50087123	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50087124	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50087129	11/21/03	12		6.47	103.68
0312	9498	T4	501201	16M	AU0283	S	50087132	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50087133	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50087134	11/21/03	12		6.12	97.78
0312	9498	T4	501201	16M	AU0283	S	50087135	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50087136	11/21/03	12		6.77	111.84
0312	9498	T4	501201	16M	AU0283	S	50087138	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50090842	11/21/03	12		5.79	92.50
0312	9498	T4	501201	16M	AU0283	S	50090843	11/21/03	12		6.45	103.20
0312	9498	T4	501201	16M	AU0283	S	50090847	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50090848	11/21/03	12		6.93	114.72
0312	9498	T4	501201	16M	AU0283	S	50090855	11/21/03	12		6.43	102.56
0312	9498	T4	501201	16M	AU0283	S	50090857	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50090868	11/21/03	12		6.44	102.96
0312	9498	T4	501201	16M	AU0283	S	50090873	11/21/03	12		6.43	102.72

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0312	9498	T4	501201	16M	AU0283	S	50090877	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50090883	11/21/03	12		5.47	92.53
0312	9498	T4	501201	16M	AU0283	S	50090889	11/21/03	12		5.79	92.50
0312	9498	T4	501201	16M	AU0283	S	50093432	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50093433	11/21/03	12		6.51	103.99
0312	9498	T4	501201	16M	AU0283	S	50093435	11/21/03	12		6.55	105.60
0312	9498	T4	501201	16M	AU0283	S	50093436	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50093439	11/21/03	12		6.59	106.58
0312	9498	T4	501201	16M	AU0283	S	50093441	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50093442	11/21/03	12		6.43	97.59
0312	9498	T4	501201	16M	AU0283	S	50096900	11/21/03	12		6.48	102.56
0312	9498	T4	501201	16M	AU0283	S	50096906	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50096908	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50096914	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50096915	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50096917	11/21/03	12		.64	8.40
0312	9498	T4	501201	16M	AU0283	S	50096918	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50096921	11/21/03	12		6.45	103.20
0312	9498	T4	501201	16M	AU0283	S	50096925	11/21/03	12		.16	2.48
0312	9498	T4	501201	16M	AU0283	S	50096926	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50096928	11/21/03	12		6.45	103.20
0312	9498	T4	501201	16M	AU0283	S	50096929	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50096931	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50096934	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50098118	11/21/03	12		4.63	70.77
0312	9498	T4	501201	16M	AU0283	S	50098137	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50098138	11/21/03	12		4.34	84.75
0312	9498	T4	501201	16M	AU0283	S	50098140	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50098143	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50098166	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50098177	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50098237	11/21/03	12		6.44	102.96
0312	9498	T4	501201	16M	AU0283	S	50098239	11/21/03	12		6.45	103.20
0312	9498	T4	501201	16M	AU0283	S	50098241	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50098242	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50098255	11/21/03	12		6.44	102.89
0312	9498	T4	501201	16M	AU0283	S	50098256	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50098281	11/21/03	12		6.44	102.96
0312	9498	T4	501201	16M	AU0283	S	50099165	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099168	11/21/03	12		6.43	102.96
0312	9498	T4	501201	16M	AU0283	S	50099169	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099170	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099171	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099172	11/21/03	12		6.46	103.46
0312	9498	T4	501201	16M	AU0283	S	50099174	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099175	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099176	11/21/03	12		6.43	102.72

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0312	9498	T4	501201	16M	AU0283	S	50099225	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099250	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099252	11/21/03	12		6.44	102.96
0312	9498	T4	501201	16M	AU0283	S	50099253	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50099255	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50100073	11/21/03	12		6.44	102.96
0312	9498	T4	501201	16M	AU0283	S	50100074	11/21/03	12		6.43	97.59
0312	9498	T4	501201	16M	AU0283	S	50100076	11/21/03	12		6.42	102.56
0312	9498	T4	501201	16M	AU0283	S	50100190	11/21/03	12		6.45	102.96
0312	9498	T4	501201	16M	AU0283	S	50100194	11/21/03	12		6.43	99.35
0312	9498	T4	501201	16M	AU0283	S	50100197	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50100207	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50101308	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50101313	11/21/03	12		6.28	100.41
0312	9498	T4	501201	16M	AU0283	S	50101324	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50101335	11/21/03	12		6.43	102.40
0312	9498	T4	501201	16M	AU0283	S	50101354	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50102794	11/21/03	12		5.12	103.20
0312	9498	T4	501201	16M	AU0283	S	50102795	11/21/03	12		6.45	102.72
0312	9498	T4	501201	16M	AU0283	S	50102796	11/21/03	12		6.47	98.22
0312	9498	T4	501201	16M	AU0283	S	50102797	11/21/03	12		6.13	100.35
0312	9498	T4	501201	16M	AU0283	S	50102854	11/21/03	12		6.44	102.96
0312	9498	T4	501201	16M	AU0283	S	50102864	11/21/03	12		6.44	102.96
0312	9498	T4	501201	16M	AU0283	S	50102925	11/21/03	12		6.45	103.20
0312	9498	T4	501201	16M	AU0283	S	50102943	11/21/03	12		6.43	102.08
0312	9498	T4	501201	16M	AU0283	S	50104092	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50104096	11/21/03	12		6.44	97.91
0312	9498	T4	501201	16M	AU0283	S	50104098	11/21/03	12		6.44	102.96
0312	9498	T4	501201	16M	AU0283	S	50104140	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50104141	11/21/03	12		6.45	103.20
0312	9498	T4	501201	16M	AU0283	S	50104420	11/21/03	12		6.43	103.12
0312	9498	T4	501201	16M	AU0283	S	50104522	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50104527	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50105755	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50105761	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50105764	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50105766	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50105878	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50105941	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50107058	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50107059	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50107063	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50107064	11/21/03	12		6.43	102.40

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0312	9498	T4	501201	16M	AU0283	S	50107080	11/21/03	12		6.43	97.59
0312	9498	T4	501201	16M	AU0283	S	50107085	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50107230	11/21/03	12		6.43	102.72
0312	9498	T4	501201	16M	AU0283	S	50108020	11/21/03	12		6.43	99.35
0312	9498	T4	501201	16M	AU0283	S	50110679	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110680	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110681	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110682	11/21/03	12		3.22	43.73
0312	9498	T4	501201	16M	AU0283	S	50110685	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110688	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110691	11/21/03	12		3.22	46.14
0312	9498	T4	501201	16M	AU0283	S	50110695	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110714	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110717	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110718	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110722	11/21/03	12		3.22	46.30
0312	9498	T4	501201	16M	AU0283	S	50110726	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110728	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	50110729	11/21/03	12		3.22	51.44
0312	9498	T4	501201	16M	AU0283	S	03016351	11/21/03	12		6.43	127.11
0312	9498	T4	501201	16M	AU0283	S	03016509	11/21/03	12		6.45	123.85
0312	9498	T4	501201	16M	AU0283	S	03016521	11/21/03	12		6.43	125.01
0312	9498	T4	501201	16M	AU0283	S	03016525	11/21/03	12		6.78	126.40
0312	9498	T4	501201	16M	AU0283	S	03016668	11/21/03	12		6.45	134.02
0312	9498	T4	501201	16M	AU0283	S	03016669	11/21/03	12		6.43	124.47
0312	9498	T4	501201	16M	AU0283	S	03016674	11/21/03	12		6.43	49.47
0312	9498	T4	501201	16M	AU0283	S	03016680	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	03016685	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	03016770	11/21/03	12		6.59	123.33
0312	9498	T4	501201	16M	AU0283	S	03016775	11/21/03	12		6.43	123.80
0312	9498	T4	501201	16M	AU0283	S	03016852	11/21/03	12		6.43	95.92
0312	9498	T4	501201	16M	AU0283	S	03016861	11/21/03	12		6.43	136.32
0312	9498	T4	501201	16M	AU0283	S	03016864	11/21/03	12		6.43	124.19
0312	9498	T4	501201	16M	AU0283	S	03016875	11/21/03	12		6.45	124.56
0312	9498	T4	501201	16M	AU0283	S	03016922	11/21/03	12		6.75	90.02
0312	9498	T4	501201	16M	AU0283	S	03016930	11/21/03	12		5.00	128.82
0312	9498	T4	501201	16M	AU0283	S	03017088	11/21/03	12		6.55	139.64
0312	9498	T4	501201	16M	AU0283	S	03017088	11/21/03	12		6.63	133.56
0312	9498	T4	501201	16M	AU0283	S	03017093	11/21/03	12		6.43	80.72
0312	9498	T4	501201	16M	AU0283	S	03017097	11/21/03	12		6.91	140.90
0312	9498	T4	501201	16M	AU0283	S	03017170	11/21/03	12		6.43	136.32
0312	9498	T4	501201	16M	AU0283	S	03017173	11/21/03	12		6.43	114.48
0312	9498	T4	501201	16M	AU0283	S	03017245	11/21/03	12		5.03	130.39
0312	9498	T4	501201	16M	AU0283	S	03017247	11/21/03	12		6.43	125.90
0312	9498	T4	501201	16M	AU0283	S	03017258	11/21/03	12		6.43	73.97
0312	9498	T4	501201	16M	AU0283	S	03017266	11/21/03	12		6.43	120.60

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0312	9498	T4	501201	16M	AU0283	S	03017498	11/21/03	12		6.60	128.18
0312	9498	T4	501201	16M	AU0283	S	03017581	11/21/03	12		.58	11.20
0312	9498	T4	501201	16M	AU0283	S	03017850	11/21/03	12		6.43	123.89
0312	9498	T4	501201	16M	AU0283	S	03017912	11/21/03	12		6.99	138.75
0312	9498	T4	501201	16M	AU0283	S	03017914	11/21/03	12		7.08	142.39
0312	9498	T4	501201	16M	AU0283	S	03017917	11/21/03	12		6.43	123.89
0312	9498	T4	501201	16M	AU0283	S	03017919	11/21/03	12		6.48	118.57
0312	9498	T4	501201	16M	AU0283	S	03017920	11/21/03	12		6.68	130.48
0312	9498	T4	501201	16M	AU0283	S	03017921	11/21/03	12		6.61	123.47
0312	9498	T4	501201	16M	AU0283	S	03017945	11/21/03	12		6.43	123.89
0312	9498	T4	501201	16M	AU0283	S	03017985	11/21/03	12		7.28	135.73
0312	9498	T4	501201	16M	AU0283	S	03017992	11/21/03	12		6.43	119.63
0312	9498	T4	501201	16M	AU0283	S	03017995	11/21/03	12		6.43	117.13
0312	9498	T4	501201	16M	AU0283	S	03017996	11/21/03	12		6.43	123.89
0312	9498	T4	501201	16M	AU0283	S	03017998	11/21/03	12		6.43	119.68
0312	9498	T4	501201	16M	AU0283	S	03018008	11/21/03	12		6.60	35.87
0312	9498	T4	501201	16M	AU0283	S	03018081	11/21/03	12		6.43	123.89
0312	9498	T4	501201	16M	AU0283	S	03018198	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	03018204	11/21/03	12		6.43	111.41
0312	9498	T4	501201	16M	AU0283	S	09014119	11/21/03	12		6.54	127.59
0312	9498	T4	501201	16M	AU0283	S	09015913	11/21/03	12		6.44	125.38
0312	9498	T4	501201	16M	AU0283	S	50015261	11/21/03	12		6.43	123.80
0312	9498	T4	501201	16M	AU0283	S	50019712	11/21/03	12		5.79	54.57
0312	9498	T4	501201	16M	AU0283	S	50019723	11/21/03	12		6.43	37.29
0312	9498	T4	501201	16M	AU0283	S	50019728	11/21/03	12		6.43	124.30
0312	9498	T4	501201	16M	AU0283	S	50021275	11/21/03	12		6.51	126.60
0312	9498	T4	501201	16M	AU0283	S	50021276	11/21/03	12		6.43	124.30
0312	9498	T4	501201	16M	AU0283	S	50021279	11/21/03	12		6.43	118.08
0312	9498	T4	501201	16M	AU0283	S	50021281	11/21/03	12		7.01	141.13
0312	9498	T4	501201	16M	AU0283	S	50026038	11/21/03	12		6.43	130.20
0312	9498	T4	501201	16M	AU0283	S	50026046	11/21/03	12		6.43	131.82
0312	9498	T4	501201	16M	AU0283	S	50026050	11/21/03	12		6.43	123.13
0312	9498	T4	501201	16M	AU0283	S	50026052	11/21/03	12		6.43	126.40
0312	9498	T4	501201	16M	AU0283	S	50027572	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	50027581	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	50027582	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	50027600	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	50027607	11/21/03	12		6.53	126.10
0312	9498	T4	501201	16M	AU0283	S	50039566	11/21/03	12		6.44	124.08
0312	9498	T4	501201	16M	AU0283	S	50043663	11/21/03	12		6.43	123.80
0312	9498	T4	501201	16M	AU0283	S	50043733	11/21/03	12		6.43	123.80
0312	9498	T4	501201	16M	AU0283	S	50045486	11/21/03	12		6.45	127.50
0312	9498	T4	501201	16M	AU0283	S	50045514	11/21/03	12		4.82	122.36
0312	9498	T4	501201	16M	AU0283	S	50047822	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	50048850	11/21/03	12		6.43	123.80
0312	9498	T4	501201	16M	AU0283	S	50050705	11/21/03	12		6.41	123.40
0312	9498	T4	501201	16M	AU0283	S	50054101	11/21/03	12		6.45	126.08

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9498	T4	501201	16M	AU0283	S	50054135	11/21/03	12		6.11	117.15
0312	9498	T4	501201	16M	AU0283	S	50054157	11/21/03	12		4.82	123.24
0312	9498	T4	501201	16M	AU0283	S	50054158	11/21/03	12		6.56	121.64
0312	9498	T4	501201	16M	AU0283	S	50054159	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	50054226	11/21/03	12		6.11	117.15
0312	9498	T4	501201	16M	AU0283	S	50054619	11/21/03	12		6.84	135.09
0312	9498	T4	501201	16M	AU0283	S	50057125	11/21/03	12		6.43	125.50
0312	9498	T4	501201	16M	AU0283	S	50057144	11/21/03	12		6.43	125.50
0312	9498	T4	501201	16M	AU0283	S	50057174	11/21/03	12		6.43	55.47
0312	9498	T4	501201	16M	AU0283	S	50057227	11/21/03	12		6.34	109.24
0312	9498	T4	501201	16M	AU0283	S	50057254	11/21/03	12		6.63	129.05
0312	9498	T4	501201	16M	AU0283	S	50066675	11/21/03	12		.96	14.96
0312	9498	T4	501201	16M	AU0283	S	50066676	11/21/03	12		6.59	118.66
0312	9498	T4	501201	16M	AU0283	S	50066677	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	50067327	11/21/03	12		6.03	111.37
0312	9498	T4	501201	16M	AU0283	S	50069140	11/21/03	12		6.43	123.28
0312	9498	T4	501201	16M	AU0283	S	03016445	11/21/03	12		7.28	181.20
0312	9498	T4	501201	16M	AU0283	S	03016656	11/21/03	12		6.43	155.79
0312	9498	T4	501201	16M	AU0283	S	03016671	11/21/03	12		6.50	152.82
0312	9498	T4	501201	16M	AU0283	S	03016673	11/21/03	12		7.62	191.06
0312	9498	T4	501201	16M	AU0283	S	03016771	11/21/03	12		6.43	151.87
0312	9498	T4	501201	16M	AU0283	S	03016855	11/21/03	12		6.52	151.66
0312	9498	T4	501201	16M	AU0283	S	03016856	11/21/03	12		6.43	149.07
0312	9498	T4	501201	16M	AU0283	S	03016858	11/21/03	12		6.43	148.07
0312	9498	T4	501201	16M	AU0283	S	03016859	11/21/03	12		6.43	149.86
0312	9498	T4	501201	16M	AU0283	S	03016877	11/21/03	12		6.88	155.22
0312	9498	T4	501201	16M	AU0283	S	03016881	11/21/03	12		6.45	156.77
0312	9498	T4	501201	16M	AU0283	S	03016929	11/21/03	12		7.01	181.00
0312	9498	T4	501201	16M	AU0283	S	03016931	11/21/03	12		6.48	157.31
0312	9498	T4	501201	16M	AU0283	S	03017085	11/21/03	12		5.00	158.47
0312	9498	T4	501201	16M	AU0283	S	03017086	11/21/03	12		6.43	147.76
0312	9498	T4	501201	16M	AU0283	S	03017094	11/21/03	12		7.22	174.93
0312	9498	T4	501201	16M	AU0283	S	03017248	11/21/03	12		5.63	119.68
0312	9498	T4	501201	16M	AU0283	S	09000082	11/21/03	12		6.54	172.66
0312	9498	T4	501201	16M	AU0283	S	09000304	11/21/03	12		6.44	149.43
0312	9498	T4	501201	16M	AU0283	S	09007798	11/21/03	12		6.60	153.64
0312	9498	T4	501201	16M	AU0283	S	17007105	11/21/03	12		6.43	154.19
0312	9498	T4	501201	16M	AU0283	S	50019698	11/21/03	12		6.43	147.76
0312	9498	T4	501201	16M	AU0283	S	50019701	11/21/03	12		6.43	147.76
0312	9498	T4	501201	16M	AU0283	S	50025540	11/21/03	12		6.76	140.69
0312	9498	T4	501201	16M	AU0283	S	50027566	11/21/03	12		6.43	147.76
0312	9498	T4	501201	16M	AU0283	S	50027598	11/21/03	12		6.43	132.99
0312	9498	T4	501201	16M	AU0283	S	50053128	11/21/03	12		6.87	156.02
0312	9498	T4	501201	16M	AU0283	S	50053132	11/21/03	12		6.44	148.11
0312	9498	T4	501201	16M	AU0283	S	50054113	11/21/03	12		6.43	147.76
0312	9498	T4	501201	16M	AU0283	S	50054125	11/21/03	12		6.47	149.15



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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	9498	T4	501201	16M	AU0283	S	50054136	11/21/03	12		6.43	132.99
	9498	T4	501201	16M	AU0283	S	50057171	11/21/03	12		6.43	150.48
	9498	T4	501201	16M	AU0283	S	50058157	11/21/03	12		6.43	150.48
	9498	T4	501201	16M	AU0283	S	50066625	11/21/03	12		6.43	147.76
	9498	T4	501201	16M	AU0283	S	03016456	11/21/03	12		6.77	164.77
	9498	T4	501201	16M	AU0283	S	03016666	11/21/03	12		6.02	159.02
	9498	T4	501201	16M	AU0283	S	03016667	11/21/03	12		6.57	172.11
	9498	T4	501201	16M	AU0283	S	03016767	11/21/03	12		7.15	181.88
	9498	T4	501201	16M	AU0283	S	03017081	11/21/03	12		6.43	169.68
	9498	T4	501201	16M	AU0283	S	03017489	11/21/03	12		8.21	234.36
	9498	T4	501201	16M	AU0283	S	17009339	11/21/03	12		6.57	160.88
	9498	T4	501201	16M	AU0283	S	50043538	11/21/03	12		7.71	211.38
	9498	T4	501201	16M	AU0283	S	50037332	11/21/03	12		6.43	136.03
	9498	T4	501201	16M	AU0283	S	50025544	11/21/03	12		6.43	84.40
	9498	T4	501201	16M	AU0283	S	03017916	11/21/03	12		6.43	123.68
	9498	T4	501201	16M	AU0283	S	03016508	11/21/03	12		5.99	149.23
	9498	T4	501201	16M	AU0283	S	03016354	11/21/03	12		3.50	88.99
	9498	T4	501201	16M	AU0283	S	03016358	11/21/03	12		6.93	177.68
	9498	T4	501201	16M	AU0283	S	03016518	11/21/03	12		7.32	180.22
	9498	T4	501201	16M	AU0283	S	03017079	11/21/03	12		6.43	172.44
	9498	T4	501201	16M	AU0283	S	17002622	11/21/03	12		6.43	156.38
	9498	T4	501201	16M	AU0283	S	03016363	11/21/03	12		2.22	5.45
	9498	T4	501201	16M	AU0283	S	03016672	11/21/03	12		6.80	175.90
	9498	T4	501201	16M	AU0283	S	03016853	11/21/03	12		6.44	160.56
	9498	T4	501201	16M	AU0283	S	03017165	11/21/03	12		6.61	161.85
	9498	T4	501201	16M	AU0283	S	50037294	11/21/03	12		6.43	156.49
	9498	T4	501201	16M	AU0283	S	03016376	11/21/03	12		2.75	66.63
	9498	T4	501201	16M	AU0283	S	03016452	11/21/03	12		6.69	161.11
	9498	T4	501201	16M	AU0283	S	03016664	11/21/03	12		7.31	182.34
	9498	T4	501201	16M	AU0283	S	03016933	11/21/03	12		6.43	258.15
	9498	T4	501201	16M	AU0283	S	03017089	11/21/03	12		6.69	165.25
	9498	T4	501201	16M	AU0283	S	03017090	11/21/03	12		7.53	195.72
	9498	T4	501201	16M	AU0283	S	03017163	11/21/03	12		6.43	153.53
	9498	T4	501201	16M	AU0283	S	03017164	11/21/03	12		6.43	213.29
	9498	T4	501201	16M	AU0283	S	03017175	11/21/03	12		6.46	156.88
	9498	T4	501201	16M	AU0283	S	03017487	11/21/03	12		6.79	168.89
	9498	T4	501201	16M	AU0283	S	03017589	11/21/03	12		4.82	158.63
	9498	T4	501201	16M	AU0283	S	03017927	11/21/03	12		6.45	156.51
	9498	T4	501201	16M	AU0283	S	09000266	11/21/03	12		6.43	290.08
	9498	T4	501201	16M	AU0283	S	17003618	11/21/03	12		6.79	143.80
	9498	T4	501201	16M	AU0283	S	17003636	11/21/03	12		6.60	173.54
	9498	T4	501201	16M	AU0283	S	50015225	11/21/03	12		6.43	258.87
	9498	T4	501201	16M	AU0283	S	50019724	11/21/03	12		6.47	157.12
	9498	T4	501201	16M	AU0283	S	50025997	11/21/03	12		7.06	178.60
	9498	T4	501201	16M	AU0283	S	50026056	11/21/03	12		6.43	155.79
	9498	T4	501201	16M	AU0283	S	50026059	11/21/03	12		6.53	159.89

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0312	9498	T4	501201	16M	AU0283	S	50037455	11/21/03	12		6.53	160.25
0312	9498	T4	501201	16M	AU0283	S	50043504	11/21/03	12		6.48	158.19
0312	9498	T4	501201	16M	AU0283	S	50059911	11/21/03	12		6.43	239.16
0312	9498	T4	501201	16M	AU0283	S	03015678	11/21/03	12		6.43	270.17
0312	9498	T4	501201	16M	AU0283	S	24005612	11/21/03	12		3.42	160.54
0312	9498	T4	501201	16M	AU0283	S	03016241	11/21/03	12		6.43	243.47
0312	9498	T4	501201	16M	AU0283	S	03017490	11/21/03	12		6.43	270.74
0312	9498	T4	501201	16M	AU0283	S	03018180	11/21/03	12		6.43	195.00
0312	9498	T4	501201	16M	AU0283	S	03016371	11/21/03	12		6.43	242.79
0312	40597943	PV	504500	16M	AU0283	S	03016663	11/06/03	12		.00	80.40
0312	105844	CC	504500	16M	AU0283	S	00000000	11/10/03	12		.00	1.20
0312	40603254	PV	504500	16M	AU0283	S	03015986	11/13/03	12		.00	15.18
0312	40603276	PV	504500	16M	AU0283	S	50050707	11/13/03	12		.00	16.77
0312	40603279	PV	504500	16M	AU0283	S	50050707	11/13/03	12		.00	77.92
0312	40603282	PV	504500	16M	AU0283	S	50050707	11/13/03	12		.00	29.62
0312	40603285	PV	504500	16M	AU0283	S	50074130	11/13/03	12		.00	69.44
0312	40603304	PV	504500	16M	AU0283	S	09014891	11/13/03	12		.00	.48
0312	40603307	PV	504500	16M	AU0283	S	09014891	11/13/03	12		.00	54.95
0312	40607714	PV	504500	16M	AU0283	S	09014891	11/18/03	12		.00	6.27
0312	40607826	PV	504500	16M	AU0283	S	03016761	11/18/03	12		.00	1.04
0312	40607847	PV	504500	16M	AU0283	S	50050707	11/18/03	12		.00	9.93
0312	40603273	PV	504670	16M	AU0283	S	03016473	11/13/03	12		.00	132.66
0312	40603274	PV	504670	16M	AU0283	S	03016473	11/13/03	12		.00	108.54
0312	40603352	PV	504670	16M	AU0283	S	50050195	11/13/03	12		.00	47.64
0312	113071	CC	504670	16M	AU0283	S	00000000	11/20/03	12		.00	48.24
0312	40603432	PV	520100	16M	AU0283	S	50006793	11/13/03	12		.00	2.45
0312	40603437	PV	520100	16M	AU0283	S	50006793	11/13/03	12		.00	77.65
0312	40603450	PV	520100	16M	AU0283	S	50006793	11/13/03	12		.00	2.45
0312	40603458	PV	520100	16M	AU0283	S	50006793	11/13/03	12		.00	2.45
0312	40603260	PV	535000	16M	AU0283	S	50051933	11/13/03	12		.00	53.60
0312	40603347	PV	535000	16M	AU0283	S	50018772	11/13/03	12		.00	97.24
0312	40607832	PV	535000	16M	AU0283	S	50051933	11/18/03	12		.00	27.34
0312	40607849	PV	535000	16M	AU0283	S	50018772	11/18/03	12		.00	90.13
0312	40607852	PV	535000	16M	AU0283	S	50018772	11/18/03	12		.00	24.60
0312	40607853	PV	535000	16M	AU0283	S	50018772	11/18/03	12		.00	27.34
0312	40598314	PV	541400	16M	AU0283	S	03017151	11/07/03	12		.00	21.53
0312	40603355	PV	541400	16M	AU0283	S	03017940	11/13/03	12		.00	3.13
0312	40603357	PV	541400	16M	AU0283	S	03017940	11/13/03	12		.00	3.13
0312	40603359	PV	541400	16M	AU0283	S	28003893	11/13/03	12		.00	4.06
0312	40603530	PV	541400	16M	AU0283	S	50098213	11/13/03	12		.00	.78
0312	40603640	PV	541400	16M	AU0283	S	50013350	11/13/03	12		.00	.80
0312	40598316	PV	575000	16M	AU0283	S	03017684	11/07/03	12		.00	5.63
0312	109186	CC	575000	16M	AU0283	S	00000000	11/13/03	12		.00	1.87
0312	109188	CC	575000	16M	AU0283	S	00000000	11/13/03	12		.00	7.20
0312	109266	CC	575000	16M	AU0283	S	00000000	11/13/03	12		.00	10.44
0312	40603266	PV	575000	16M	AU0283	S	09010579	11/13/03	12		.00	3.19
0312	40603269	PV	575000	16M	AU0283	S	03000623	11/13/03	12		.00	194.33

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 40603272	PV	575000 16M		AU0283	S	03017684	11/13/03 12			.00	8.44
0312 40603287	PV	575000 16M		AU0283	S	50063324	11/13/03 12			.00	21.16
0312 40603291	PV	575000 16M		AU0283	S	50063324	11/13/03 12			.00	1.53
0312 40603292	PV	575000 16M		AU0283	S	50087815	11/13/03 12			.00	2.21
0312 40603293	PV	575000 16M		AU0283	S	03002027	11/13/03 12			.00	5.58
0312 40603300	PV	575000 16M		AU0283	S	03002562	11/13/03 12			.00	10.05
0312 40603447	PV	575000 16M		AU0283	S	09005245	11/13/03 12			.00	11.83
0312 40603532	PV	575000 16M		AU0283	S	50098213	11/13/03 12			.00	11.76
0312 40603606	PV	575000 16M		AU0283	S	09002619	11/13/03 12			.00	3.75
0312 40607713	PV	575000 16M		AU0283	S	03017684	11/18/03 12			.00	9.15
0312 40607869	PV	575000 16M		AU0283	S	50108132	11/18/03 12			.00	20.50
0312 10029934	RI	575000 16M		AU0283	S	50063456	11/19/03 12			.00	40.00
0312 113614	CC	575000 16M		AU0283	S	00000000	11/20/03 12			.00	10.14
0312 40603259	PV	575240 16M		AU0283	S	50062520	11/13/03 12			.00	1.22
0312 40603298	PV	575240 16M		AU0283	S	50113900	11/13/03 12			.00	.80
0312 109143	CC	575340 16M		AU0283	S	00000000	11/13/03 12			.00	1.04
0312 105983	CC	575350 16M		AU0283	S	00000000	11/10/03 12			.00	.56
0312 109134	CC	575350 16M		AU0283	S	00000000	11/13/03 12			.00	.60
0312 109142	CC	575350 16M		AU0283	S	00000000	11/13/03 12			.00	.59
0312 109185	CC	575350 16M		AU0283	S	00000000	11/13/03 12			.00	1.24
0312 109233	CC	575350 16M		AU0283	S	00000000	11/13/03 12			.00	21.71
0312 109312	CC	575350 16M		AU0283	S	00000000	11/13/03 12			.00	.39
0312 109367	CC	575350 16M		AU0283	S	00000000	11/13/03 12			.00	4.93
0312 109372	CC	575350 16M		AU0283	S	00000000	11/13/03 12			.00	1.66
0312 113395	CC	575350 16M		AU0283	S	00000000	11/20/03 12			.00	1.16
0312 113504	CC	575350 16M		AU0283	S	00000000	11/20/03 12			.00	1.13
0312 30121305	JA	575350 16M		AU0283	S	00000000	11/21/03 12			.00	16.99-
0312 30121305	JA	575351 16M		AU0283	S	00000000	11/21/03 12			.00	16.99
0312 40603350	PV	575460 16M		AU0283	S	03017827	11/13/03 12			.00	3.42
0312 40603342	PV	575480 16M		AU0283	S	03016807	11/13/03 12			.00	59.01
0312 40603510	PV	575500 16M		AU0283	S	50062171	11/13/03 12			.00	180.98
0312 105739	CC	575620 16M		AU0283	S	00000000	11/10/03 12			.00	5.81
0312 105789	CC	575620 16M		AU0283	S	00000000	11/10/03 12			.00	2.12
0312 105790	CC	575620 16M		AU0283	S	00000000	11/10/03 12			.00	.68
0312 105828	CC	575620 16M		AU0283	S	00000000	11/10/03 12			.00	.35
0312 40602353	PV	575620 16M		AU0283	S	28000822	11/12/03 12			.00	.30
0312 109154	CC	575620 16M		AU0283	S	00000000	11/13/03 12			.00	8.88
0312 109166	CC	575620 16M		AU0283	S	00000000	11/13/03 12			.00	39.64
0312 109167	CC	575620 16M		AU0283	S	00000000	11/13/03 12			.00	10.41
0312 40603417	PV	575620 16M		AU0283	S	28000822	11/13/03 12			.00	28.17
0312 40603422	PV	575620 16M		AU0283	S	28000822	11/13/03 12			.00	23.50
0312 40603424	PV	575620 16M		AU0283	S	28000822	11/13/03 12			.00	53.18
0312 40603428	PV	575620 16M		AU0283	S	28000822	11/13/03 12			.00	2.30
0312 40603429	PV	575620 16M		AU0283	S	28000822	11/13/03 12			.00	.82
0312 40603448	PV	575620 16M		AU0283	S	28000822	11/13/03 12			.00	34.72
0312 40603609	PV	575620 16M		AU0283	S	28000822	11/13/03 12			.00	4.42
0312 40603613	PV	575620 16M		AU0283	S	28000822	11/13/03 12			.00	2.19

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

11/24/2003

8:03:27

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40603637	PV	575620	16M	AU0283	S	28000822	11/13/03	12		.00	2.87
	0312 40607712	PV	575620	16M	AU0283	S	50109505	11/18/03	12		.00	24.92
	0312 113096	CC	575620	16M	AU0283	S	00000000	11/20/03	12		.00	9.84
	0312 40598315	PV	575625	16M	AU0283	S	50005014	11/07/03	12		.00	.84
	0312 40598320	PV	575625	16M	AU0283	S	50002940	11/07/03	12		.00	15.32
	0312 40603252	PV	575625	16M	AU0283	S	50002940	11/13/03	12		.00	17.26
	0312 40609573	PV	575660	16M	AU0283	S	50002940	11/19/03	12		.00	10.46
	0312 40603391	PV	575660	16M	AU0283	S	50048614	11/13/03	12		.00	13.10
	0312 40598317	PV	575710	16M	AU0283	S	17005370	11/07/03	12		.00	53.16
	0312 40595848	PV	575740	16M	AU0283	S	10015323	11/04/03	12		.00	20.95
	0312 40595856	PV	575740	16M	AU0283	S	10015323	11/04/03	12		.00	.79
	0312 40603317	PV	575740	16M	AU0283	S	05009478	11/13/03	12		.00	536.12
	0312 40607653	PV	575740	16M	AU0283	S	50018676	11/18/03	12		.00	681.03
	0312 40609092	PV	575740	16M	AU0283	S	10015323	11/19/03	12		.00	10.99
	0312 40609094	PV	575740	16M	AU0283	S	10015323	11/19/03	12		.00	227.10
	0312 113349	CC	575740	16M	AU0283	S	00000000	11/20/03	12		.00	47.48
	0312 40595857	PV	575741	16M	AU0283	S	50005218	11/04/03	12		.00	16.24
	0312 40601268	PV	675000	26M	AU0283	S	09005245	11/11/03	12		.00	242.49
	0312 40603344	PV	675000	26M	AU0283	S	03017118	11/13/03	12		.00	48.83
	0312 40603361	PV	675000	26M	AU0283	S	03014696	11/13/03	12		.00	2.87
	0312 40603442	PV	675000	26M	AU0283	S	09002424	11/13/03	12		.00	31.16
	0312 40599181	PV	675250	26M	AU0283	S	03002562	11/10/03	12		.00	16.67
<b>AUTHORIZATION AU0283 SUB TOTAL</b>												
											<b>3,051.07</b>	
											<b>85,039.93</b>	
	0312 9498 T4	501201 16A	AU0286	S	18507918	11/21/03	12				.80	29.98
	0312 9498 T4	501201 16W	AU0286	S	03002902	11/21/03	12				.04	2.95
<b>AUTHORIZATION AU0286 SUB TOTAL</b>												
											<b>.84</b>	
	0312 9498 T4	501201 16A	AU0290	S	03001904	11/21/03	12				2.28	115.24
<b>AUTHORIZATION AU0290 SUB TOTAL</b>												
											<b>2.28</b>	
	0312 9498 T4	501201 16A	AU0291	S	03000260	11/21/03	12				.11	6.65
<b>AUTHORIZATION AU0291 SUB TOTAL</b>												
											<b>.11</b>	
	0312 40601136	PV	575740	16A	AU0296	S	18735048	11/11/03	12		.00	2.03
<b>AUTHORIZATION AU0296 SUB TOTAL</b>												
											<b>.00</b>	
	0312 9498 T4	501201 16R	AU0297	S	03016148	11/21/03	12				2.08	195.87
	0312 9498 T4	501201 16R	AU0297	S	03016077	11/21/03	12				3.44	195.94
	0312 40601676	PV	575620	16R	AU0297	S	50113906	11/12/03	12		.00	.68
<b>AUTHORIZATION AU0297 SUB TOTAL</b>												
											<b>5.52</b>	
											<b>392.49</b>	

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

UNIF	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEADER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	102342	CC	535000	16A	AU0312	S	00000000	10/30/03	12		.00	7.19
*****												
AUTHORIZATION AU0312 SUB TOTAL												
0312	9498	T4	501201	16A	50027031	S	03001904	11/21/03	12		.02	1.49
0312	9498	T4	501201	16A	50027031	S	03002318	11/21/03	12		.01	.47
0312	9498	T4	501201	16A	50027031	S	03000364	11/21/03	12		1.24	44.35
0312	9498	T4	501201	16A	50027031	S	03001295	11/21/03	12		1.58	70.96
0312	9498	T4	501201	16A	50027031	S	03001608	11/21/03	12		.02	1.27
0312	9498	T4	501201	16A	50027031	S	03003398	11/21/03	12		.12	5.44
0312	9498	T4	501201	16A	50027031	S	50026022	11/21/03	12		.03	1.88
0312	9498	T4	501201	16A	50027031	S	03000555	11/21/03	12		.19	14.38
0312	9498	T4	501201	16A	50027031	S	03000555	11/21/03	12		.56	41.40
0312	9498	T4	501201	16A	50027031	S	03000612	11/21/03	12		.34	26.45
0312	9498	T4	501201	16A	50027031	S	03001296	11/21/03	12		.49	53.09
0312	9498	T4	501201	16A	50027031	S	03000821	11/21/03	12		.35	28.52
0312	9498	T4	501201	16A	50027031	S	03000367	11/21/03	12		.65	20.71
0312	9498	T4	501201	16A	50027031	S	50028816	11/21/03	12		.16	5.62
0312	9498	T4	501201	16A	50027031	S	03016136	11/21/03	12		.24	7.01
0312	9498	T4	501201	16A	50027031	S	5009251	11/21/03	12		.05	1.46
0312	9498	T4	501201	16A	50027031	S	03016132	11/21/03	12		.13	6.60
0312	9498	T4	501201	16A	50027031	S	03001284	11/21/03	12		.20	13.43
0312	9498	T4	501201	16A	50027031	S	03001285	11/21/03	12		.07	5.03
0312	9498	T4	501201	16A	50027031	S	03002816	11/21/03	12		.06	4.06
0312	9498	T4	501201	16A	50027031	S	03000260	11/21/03	12		.25	15.26
0312	9498	T4	501201	16A	50027031	S	03000363	11/21/03	12		.59	37.82
0312	9498	T4	501201	16A	50027031	S	03000487	11/21/03	12		.23	13.09
0312	9498	T4	501201	16A	50027031	S	03000822	11/21/03	12		.32	17.70
0312	9498	T4	501201	16A	50027031	S	03000370	11/21/03	12		.07	5.31
0312	9498	T4	501201	16A	50027031	S	03000373	11/21/03	12		.33	19.80
0312	9498	T4	501201	16A	50027031	S	18508734	11/21/03	12		.20	12.62
0312	9498	T4	501201	16A	50027031	S	03000052	11/21/03	12		.25	10.16
*****												
WORK ORDER 50027031 SUB TOTAL												
											8.75	
											485.38	
*****												
0312	9498	T4	501201	16A	50028846	S	03000052	11/21/03	12		25.00	988.01
0312	11	JE	501711	16A	50028846	S	00000000	11/20/03	12		.00	165.24
0312	12	JE	501712	16A	50028846	S	00000000	11/19/03	12		.00	29.13
0312	1014	JE	535000	16A	50028846	S	00000000	11/20/03	12		.00	17.28
0312	109263	CC	575000	16A	50028846	S	00000000	11/13/03	12		.00	.16
0312	10029178	RI	575340	16A	50028846	S	03002318	10/30/03	12		.00	1.09-
0312	102034	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	1.09
0312	102104	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	4.68
0312	102111	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	1.42
0312	102120	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	2.88
0312	102177	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	3.63
0312	102184	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	.04

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

BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	102192	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	1.11
0312	102225	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	.50-
0312	102339	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	.67
0312	102481	CC	575340	16A	50028846	S	00000000	10/30/03	12		.00	.04
0312	109404	CC	575340	16A	50028846	S	00000000	11/13/03	12		.00	2.11

WORK ORDER 50028846 SUB TOTAL 25.00 1,215.90

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Kentucky-American Water Co. COMPANY 12 SUB TOTAL 316,972.31  
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12 Kentucky-American Water C

Emp #	Hours	Direct	Amounts	Formula	Support	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
50005014	.00	.00	.00	.00	.00	.37	.00	.00	.00	.37
50009595	.00	.00	.00	.00	.00	2.10	.00	.00	.00	2.10
50028502	.00	.00	.00	.00	.00	1,213.59	.00	.00	.00	1,213.59
50031723	.00	.15	10.67	.00	.05	.94	1.53	3.22	.20	15.36
50048312	.00	.00	.00	.00	.00	1.83	.00	.00	.00	1.83
50048312	.00	.00	.00	.00	.00	1.83	.00	.00	.00	1.83
50081933	.00	.00	.00	.00	.00	273.75	.00	.00	.00	273.75
50081933	.00	.00	.00	.00	.00	292.00	.00	.00	.00	292.00
50097099	.00	.00	.00	.00	.00	328.50	.00	.00	.00	328.50
50101769	.00	5.84	316.05	.00	1.38	27.74	45.45	95.52	7.22	484.76
50101776	.00	.00	.00	.00	.00	12.06	.00	.00	.00	12.06
50106950	.00	.00	.00	.00	.00	35.72	.00	.00	.00	35.72
50106950	.00	.00	.00	.00	.00	167.35	.00	.00	.00	167.35
50106950	.00	.00	.00	.00	.00	2.21	.00	.00	.00	2.21
50107226	.00	.00	.00	.00	.00	116.44	.00	.00	.00	116.44
50109215	.00	.00	.00	.00	.00	40.13	.00	.00	.00	40.13
50109215	.00	.00	.00	.00	.00	160.71	.00	.00	.00	160.71
50109290	.00	.00	.00	.00	.00	365.00	.00	.00	.00	365.00
50114757	.00	.00	.00	.00	.00	1.83	.00	.00	.00	1.83
Expenses:	.00	.00	.00	.00	.00	5,700.16	.00	.00	.00	5,700.16
Total Dept:	.00	42.93	3,236.70	.00	14.11	284.13	465.45	978.24	57.04	2,395.19
Administrative/Internal Audit										
03000377	.00	4.42	202.58	.00	.88	17.78	29.13	61.22	5.30	310.71
03001950	.00	2.48	85.16	.00	.37	7.48	12.25	25.74	2.85	130.63
03015110	.00	5.84	117.18	.00	.51	10.29	16.85	35.42	6.35	179.74
03015210	.00	2.04	42.70	.00	.19	3.75	6.14	12.91	2.23	65.50
03015363	.00	.00	.00	.00	.00	5.17	.00	.00	.00	5.17
Expenses:	.00	.00	.00	.00	.00	1,638.48	.00	.00	.00	1,638.48
Total Dept:	.00	14.78	447.62	.00	1.95	39.30	64.37	135.29	16.73	2,330.23
Communications										
03000980	.00	.00	.00	.00	.00	32.67	.00	.00	.00	32.67
03000980	.00	.00	.00	.00	.00	27.19	.00	.00	.00	27.19
03000980	.00	.00	.00	.00	.00	43.62	.00	.00	.00	43.62
03015781	.00	.00	.00	.00	.00	223.20	.00	.00	.00	223.20
03015781	.00	.00	.00	.00	.00	90.39	.00	.00	.00	90.39
03015781	.00	.00	.00	.00	.00	91.25	.00	.00	.00	91.25
03015781	.00	.00	.00	.00	.00	10.95	.00	.00	.00	10.95
03015781	.00	.00	.00	.00	.00	72.93	.00	.00	.00	72.93
03015781	.00	.00	.00	.00	.00	21.61	.00	.00	.00	21.61
03015781	.00	.00	.00	.00	.00	82.13	.00	.00	.00	82.13
03016085	.00	5.84	159.43	.00	.70	14.00	22.93	48.19	6.54	244.55
50009595	.00	.00	.00	.00	.00	2.10	.00	.00	.00	2.10
50042582	.00	.00	.00	.00	.00	416.70	.00	.00	.00	416.70
50067511	.00	5.00	478.93	.00	2.09	42.04	68.87	144.75	7.09	734.59
50069226	.00	5.84	70.08	.00	.31	6.15	10.08	21.18	6.15	107.49
50085656	.00	.00	.00	.00	.00	1.93	.00	.00	.00	1.93
50110794	.00	.00	.00	.00	.00	4.60	.00	.00	.00	4.60
Expenses:	.00	.00	.00	.00	.00	1,163.47	.00	.00	.00	1,163.47
Total Dept:	.00	16.68	708.44	.00	3.10	62.19	101.88	214.12	19.78	234.75
Corporate Secretarial										
03001000	.00	.00	.00	.00	.00	75.16	.00	.00	.00	75.16

Date...:11/15/04  
Time...:15:16:26

American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

AP4812DTL  
Page...: 3  
User...: VALENTISA

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\$
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.15	.00	.00	.00	.00	7.15
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.80	.00	.00	.00	.00	5.80
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	198.53	.00	.00	.00	.00	198.53
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	35.51	.00	.00	.00	.00	35.51
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	171.80	.00	.00	.00	.00	171.80
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.90	.00	.00	.00	.00	11.90
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	94.74	.00	.00	.00	.00	94.74
03001000	.00	.00	.00	.00	.00	.00	.00	.00	.00	91.87	.00	.00	.00	.00	91.87
03002762	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.96	.00	.00	.00	.00	1.96
03003344	.00	.49	45.27	45.27	.20	3.97	1.51	30.49	3.81	.00	6.51	13.68	.69	5.27	532.79
03003344	.00	.47	43.42	43.42	.02	4.62	.19	3.81	.00	.00	6.24	13.12	.66	.66	66.59
03003344	.00	.05	4.62	4.62	.01	1.85	.01	1.05	.00	.00	1.40	1.40	.07	.07	7.09
03003344	.00	.13	12.01	12.01	.05	1.05	.05	1.05	.00	.00	1.73	3.63	.18	.18	18.42
18527046	.00	.00	.00	.00	.00	.00	.00	.00	.00	11.41	.00	.00	.00	.00	11.41
18527046	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.74	.00	.00	.00	.00	8.74
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.55	.00	.00	.00	.00	2.55
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.17	.00	.00	.00	.00	1.17
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.68	.00	.00	.00	.00	2.68
50107087	.00	.00	.00	.00	.00	.00	.00	.00	.00	287.18	.00	.00	.00	.00	287.18
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,005.96	65.36	137.37	.00	.00	1,703.12
Total Dept:	.00	.00	454.54	454.54	4.92	39.89	1.98	39.89	44.38	84.11	72.70	152.75	16.48	16.48	859.29
Engineering	.00	.11	2.83	2.83	.01	.25	.01	.25	.00	.00	.41	.86	.12	.12	4.35
03000260	.00	.47	18.53	18.53	.08	1.63	.08	1.63	.00	.00	2.67	5.60	.55	.55	28.43
03000364	.00	.04	.93	.93	.00	.08	.00	.08	.00	.00	.13	.28	.04	.04	1.42
03000370	.00	1.13	49.41	49.41	.22	4.34	.22	4.34	.00	.00	7.11	14.94	1.35	1.35	75.80
03000555	.00	.66	31.29	31.29	.14	2.75	.14	2.75	.00	.00	4.50	9.46	.80	.80	48.00
03000612	.00	.66	32.87	32.87	.14	2.89	.14	2.89	.00	.00	4.73	9.94	.80	.80	50.43
03000821	.00	.91	47.50	47.50	.21	4.17	.21	4.17	.00	.00	6.83	14.36	1.12	1.12	72.86
03001608	.00	1.61	45.11	45.11	.20	3.96	.20	3.96	.00	.00	6.49	13.63	1.81	1.81	69.19
03003398	.00	.05	1.44	1.44	.01	1.13	.01	1.13	.00	.00	.21	.44	.06	.06	2.22
03016132	.00	.80	25.75	25.75	.11	2.26	.11	2.26	.00	.00	3.70	7.78	.91	.91	39.49
03016136	.00	.26	4.91	4.91	.02	.43	.02	.43	.00	.00	.71	1.48	.28	.28	7.53
18533825	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.17	.00	.00	.00	.00	1.17
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	31.86	.00	.00	.00	.00	31.86
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	32.27	.00	.00	.00	.00	32.27
50026022	.00	5.69	175.50	175.50	.77	15.41	.77	15.41	.00	.00	25.24	53.04	6.46	6.46	269.19
50028816	.00	.82	9.15	9.15	.04	.80	.04	.80	.00	.00	1.32	2.77	.46	.46	14.04
50089915	.00	1.46	60.13	60.13	.26	5.28	.26	5.28	.00	.00	8.65	18.17	1.72	1.72	92.23
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	18.81	.00	.00	.00	.00	18.81
Total Dept:	.00	14.27	505.35	505.35	2.21	44.38	2.21	44.38	84.11	84.11	72.70	152.75	16.48	16.48	859.29
Financial	.00	2.92	139.22	139.22	.61	12.22	.61	12.22	.00	.00	20.02	42.08	3.53	3.53	213.54
03000003	.00	4.45	428.37	428.37	1.87	37.60	1.87	37.60	.00	.00	61.60	129.47	6.32	6.32	657.04
03000590	.00	5.84	108.38	108.38	.47	9.51	.47	9.51	.00	.00	15.59	32.76	6.31	6.31	166.24
03003021	.00	5.84	181.80	181.80	.79	15.96	.79	15.96	.00	.00	26.14	54.95	6.63	6.63	278.85
03015209	.00	2.58	25.42	25.42	.11	2.23	.11	2.23	.00	.00	3.66	7.68	.69	.69	38.99
03015789	.00	3.58	182.09	182.09	.79	15.98	.79	15.98	.00	.00	26.18	55.03	7.68	7.68	279.28
03016028	.00	1.61	81.89	81.89	.36	7.19	.36	7.19	.00	.00	11.78	24.75	1.97	1.97	125.61



Date.....11/15/04  
Time.....15:16:26

American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

AP4812DTL  
Page...: 4  
User....: VALENISA

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03016711	.00	.00	.00	5.84	103.48	103.48	.45	9.08	9.08	.00	14.88	31.27	6.29		158.71
18505200	.00	.00	.00	5.84	478.28	478.28	2.09	41.99	41.99	.00	68.78	144.55	7.93		733.60
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.80	.00	.00	.00		1.80
50011032	.00	.00	.00	5.80	153.20	153.20	.67	13.45	13.45	.00	22.03	46.30	6.47		234.98
50093427	.00	.00	.00	5.84	209.77	209.77	.91	18.41	18.41	.00	30.17	63.40	6.75		321.75
50101758	.00	.00	.00	5.84	244.87	244.87	1.07	21.50	21.50	.00	35.21	74.01	6.91		375.59
50108369	.00	.00	.00	.00	.00	.00	.00	28.29	28.29	.00	.00	.00	.00		28.29
Expenses:	.00	.00	.00	.00	.00	.00	.00	1,389.69	1,389.69	.00	.00	.00	.00		1,389.69
Total Dept:	.00	.00	.00	53.98	2,336.77	2,336.77	10.19	205.12	205.12	1,419.78	336.04	706.25	64.17		5,003.96
Human Resources															
03000103	.00	.00	.00	3.80	102.55	102.55	.45	9.00	9.00	.00	14.75	30.99	4.25		157.29
03000103	.00	.00	.00	2.04	55.06	55.06	.24	4.83	4.83	.00	7.92	16.64	2.28		84.45
03000493	.00	.00	.00	5.84	234.10	234.10	1.02	20.55	20.55	.00	33.66	70.75	6.86		359.06
03001280	.00	.00	.00	.00	.00	.00	.00	31.76	31.76	.00	.00	.00	.00		31.76
03002331	.00	.00	.00	5.84	275.36	275.36	1.20	24.17	24.17	.00	39.60	83.22	7.04		422.35
03002332	.00	.00	.00	5.84	395.20	395.20	1.72	34.69	34.69	.00	56.83	119.44	7.56		606.16
03003189	.00	.00	.00	.00	.00	.00	.00	415.26	415.26	.00	.00	.00	.00		415.26
03003189	.00	.00	.00	.00	.00	.00	.00	359.45	359.45	.00	.00	.00	.00		359.45
03014731	.00	.00	.00	5.84	336.89	336.89	1.47	29.57	29.57	.00	48.50	101.82	7.31		516.73
03015337	.00	.00	.00	.00	.00	.00	.00	517.39	517.39	.00	.00	.00	.00		517.39
03015954	.00	.00	.00	.00	.00	.00	.00	12.42	12.42	.00	.00	.00	.00		12.42
03015954	.00	.00	.00	.00	.00	.00	.00	523.23	523.23	.00	.00	.00	.00		523.23
03016295	.00	.00	.00	5.84	173.41	173.41	.76	15.22	15.22	.00	24.94	52.41	6.60		265.98
03017981	.00	.00	.00	5.84	198.72	198.72	.87	17.44	17.44	.00	28.58	60.06	6.71		304.80
03018066	.00	.00	.00	5.84	133.27	133.27	.58	11.70	11.70	.00	19.17	40.28	6.42		204.42
03018583	.00	.00	.00	.00	.00	.00	.00	328.50	328.50	.00	.00	.00	.00		328.50
03018583	.00	.00	.00	.00	.00	.00	.00	1,095.00	1,095.00	.00	.00	.00	.00		1,095.00
03018583	.00	.00	.00	.00	.00	.00	.00	41.07	41.07	.00	.00	.00	.00		41.07
09014891	.00	.00	.00	.00	.00	.00	.00	8.36	8.36	.00	.00	.00	.00		8.36
09014891	.00	.00	.00	.00	.00	.00	.00	10.11	10.11	.00	.00	.00	.00		10.11
11003135	.00	.00	.00	.00	.00	.00	.00	65.21	65.21	.00	.00	.00	.00		65.21
12007637	.00	.00	.00	.00	.00	.00	.00	417.83	417.83	.00	.00	.00	.00		417.83
14008006	.00	.00	.00	.00	.00	.00	.00	366.83	366.83	.00	.00	.00	.00		366.83
17009504	.00	.00	.00	.00	.00	.00	.00	7.67	7.67	.00	.00	.00	.00		7.67
18507766	.00	.00	.00	5.84	164.04	164.04	.72	14.40	14.40	.00	23.59	49.58	6.56		251.61
18610587	.00	.00	.00	.00	.00	.00	.00	1.82	1.82	.00	.00	.00	.00		1.82
27002391	.00	.00	.00	.00	.00	.00	.00	109.50	109.50	.00	.00	.00	.00		109.50
27002391	.00	.00	.00	.00	.00	.00	.00	109.50	109.50	.00	.00	.00	.00		109.50
27002391	.00	.00	.00	.00	.00	.00	.00	14.60	14.60	.00	.00	.00	.00		14.60
27002391	.00	.00	.00	.00	.00	.00	.00	109.50	109.50	.00	.00	.00	.00		109.50
50010256	.00	.00	.00	.00	.00	.00	.00	3.29	3.29	.00	.00	.00	.00		3.29
50037414	.00	.00	.00	5.84	346.82	346.82	1.51	30.85	30.85	.00	49.88	104.82	7.35		531.97
50052081	.00	.00	.00	.00	.00	.00	.00	17.25	17.25	.00	.00	.00	.00		17.25
50052114	.00	.00	.00	.00	.00	.00	.00	58.40	58.40	.00	.00	.00	.00		58.40
50064034	.00	.00	.00	5.84	151.17	151.17	.66	13.27	13.27	.00	21.74	45.69	6.50		231.87
50085651	.00	.00	.00	.00	.00	.00	.00	515.85	515.85	.00	.00	.00	.00		515.85
50092090	.00	.00	.00	.00	.00	.00	.00	312.16	312.16	.00	.00	.00	.00		312.16
50099915	.00	.00	.00	5.84	139.84	139.84	.61	12.28	12.28	.00	20.11	42.27	6.45		214.50
50112352	.00	.00	.00	.00	.00	.00	.00	.91	.91	.00	.00	.00	.00		.91
50114901	.00	.00	.00	.00	.00	.00	.00	47.46	47.46	.00	.00	.00	.00		47.46
Expenses:	.00	.00	.00	.00	.00	.00	.00	896.85	896.85	.00	.00	.00	.00		896.85
Total Dept:	.00	.00	.00	70.08	2,708.43	2,708.43	11.81	237.57	237.57	6,238.74	389.22	817.97	81.89		10,389.93

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
Information Systems/Financial														
03000071	.00	.00	.00	5.79		180.24	.79	15.82	.00	25.92	54.47	6.58		276.45
03000502	.00	.00	.00	5.84		184.60	.80	16.21	.00	26.55	55.79	6.64		283.15
03001290	.00	.00	.00	1.57		80.53	.35	7.07	.00	11.58	24.34	1.92		123.52
03001290	.00	.00	.00	4.27		219.02	.95	19.23	.00	31.50	66.20	5.22		335.95
03001313	.00	.00	.00	5.84		259.56	1.13	22.79	.00	37.33	78.45	6.97		398.13
03002385	.00	.00	.00	4.38		316.75	1.38	27.81	.00	45.55	95.73	5.76		485.84
03003189	.00	.00	.00	.00		.00	.00	.00	114.98	.00	.00	.00		114.98
03003460	.00	.00	.00	5.84		129.50	.56	11.37	.00	18.62	39.14	6.40		198.63
03014732	.00	.00	.00	5.84		172.43	.75	15.14	.00	24.80	52.12	6.59		264.49
03015388	.00	.00	.00	4.78		176.73	.77	15.51	.00	25.41	53.41	5.55		271.06
03015549	.00	.00	.00	4.31		123.13	.54	10.81	.00	17.71	37.21	4.85		188.86
03015763	.00	.00	.00	4.49		67.20	.29	5.90	.00	9.66	20.31	4.78		103.07
03015763	5.00	.00	74.84	.00		.00	.33	6.57	.00	10.76	22.62	5.33		114.79
03015840	.00	.00	.00	.00		.00	.00	.00	.76	.00	.00	.00		.76
03016185	.00	.00	.00	5.84		353.95	1.54	31.07	.00	50.90	106.97	7.38		542.89
03017240	.00	.00	.00	5.84		153.83	.67	13.50	.00	22.12	46.49	6.51		235.94
03017241	.00	.00	.00	5.84		157.61	.69	13.84	.00	22.67	47.64	6.53		241.76
03017515	.00	.00	.00	5.69		188.58	.82	16.55	.00	27.12	56.99	6.51		289.24
03017515	.00	.00	.00	5.84		109.22	.48	9.59	.00	15.71	33.01	6.32		187.53
03017767	.00	.00	.00	.00		.00	.00	.00	12.27	.00	.00	.00		12.27
03017767	.00	.00	.00	.00		.00	.00	.00	6.87	.00	.00	.00		6.87
03017831	.00	.00	.00	5.95		122.22	.53	10.73	.00	17.58	36.94	6.48		187.47
10007015	.00	.00	.00	5.84		320.25	1.40	28.11	.00	46.05	96.79	7.24		481.20
18502615	.00	.00	.00	2.68		112.31	.49	9.86	.00	16.15	33.94	3.17		172.26
18502615	2.50	.00	104.77	.00		.00	.46	9.20	.00	16.07	31.67	2.96		160.71
18505824	.00	.00	.00	1.90		81.44	.36	7.15	.00	11.71	24.61	2.26		124.91
18507441	.00	.00	.00	5.84		240.82	1.05	21.14	.00	34.63	72.78	6.89		369.37
18507475	.00	.00	.00	2.19		68.13	.30	5.98	.00	9.80	20.59	2.49		104.50
18507504	.00	.00	.00	5.95		173.56	.76	15.24	.00	24.96	52.46	6.71		266.22
18507782	.00	.00	.00	5.95		133.23	.54	10.82	.00	17.72	37.24	6.49		189.01
18507918	.00	.00	.00	1.58		38.59	.17	3.39	.00	5.55	11.66	1.75		59.19
18507918	3.50	.00	85.49	.00		.00	.37	7.50	.00	12.29	25.84	3.87		131.12
18507926	.00	.00	.00	1.13		27.60	.12	2.42	.00	3.97	8.34	1.25		42.33
18611053	.00	.00	.00	2.00		61.16	.27	5.37	.00	8.80	18.49	2.27		93.82
18628787	.00	.00	.00	.00		.00	.00	.00	6.72	.00	.00	.00		6.72
18628787	.00	.00	.00	.00		.00	.00	.00	29.16	.00	.00	.00		29.16
18678039	.00	.00	.00	5.84		262.35	1.14	23.03	.00	37.73	79.29	6.98		402.40
18696333	.00	.00	.00	5.84		152.02	.66	13.35	.00	21.86	45.95	6.50		233.18
18729684	.00	.00	.00	.00		.00	.00	.00	3.00	.00	.00	.00		3.00
18735048	.00	.00	.00	.00		.00	.00	.00	.85	.00	.00	.00		.85
18735048	.00	.00	.00	.00		.00	.00	.00	1.07	.00	.00	.00		1.07
18735048	.00	.00	.00	.00		.00	.00	.00	.35	.00	.00	.00		.35
18735048	.00	.00	.00	.00		.00	.00	.00	.51	.00	.00	.00		.51
18735048	.00	.00	.00	.00		.00	.00	.00	.62	.00	.00	.00		.62
18735048	.00	.00	.00	.00		.00	.00	.00	.85	.00	.00	.00		.85
18735048	.00	.00	.00	.00		.00	.00	.00	1.39	.00	.00	.00		1.39
18735048	.00	.00	.00	.00		.00	.00	.00	6.01	.00	.00	.00		6.01
18735048	.00	.00	.00	.00		.00	.00	.00	1.00	.00	.00	.00		1.00
18735048	.00	.00	.00	.00		.00	.00	.00	.78	.00	.00	.00		.78
18735048	.00	.00	.00	.00		.00	.00	.00	3.83	.00	.00	.00		3.83

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.00-	.00	.00	.00	1.00-
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.08-	.00	.00	.00	.08-
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.94-	.00	.00	.00	.94-
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.21	.00	.00	.00	3.21
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.39	.00	.00	.00	1.39
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.31	.00	.00	.00	.31
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.39-	.00	.00	.00	.39-
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.60-	.00	.00	.00	.60-
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	.85-	.00	.00	.00	.85-
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.43	.00	.00	.00	2.43
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.98	.00	.00	.00	5.98
18735048	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.93	.00	.00	.00	1.93
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.50	.00	.00	.00	.50
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.22	.00	.00	.00	2.22
50016655	.00	.00	.00	4.38	108.03	9.48	.47	9.48	32.65	15.53	.00	.00	4.85	165.69
50028502	.00	.00	.00	.00	.00	.00	.00	.00	.00	145.43	.00	.00	.00	145.43
50028502	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,013.09	.00	.00	.00	1,013.09
50064428	.00	.00	.00	5.44	218.85	19.21	.95	19.21	66.14	31.47	.00	.00	6.39	335.67
50069219	.00	.00	.00	4.38	167.82	14.73	.73	14.73	50.72	24.13	.00	.00	5.11	257.40
50069224	.00	.00	.00	5.84	307.66	27.01	1.34	27.01	92.98	44.24	.00	.00	7.18	471.89
50069227	.00	.00	.00	1.50	62.50	5.49	.27	5.49	18.89	8.99	.00	.00	1.77	95.87
50079297	.00	.00	.00	5.84	321.65	28.24	1.40	28.24	97.22	46.26	.00	.00	7.24	493.37
50085706	.00	.00	.00	5.77	212.78	18.68	.93	18.68	64.31	30.60	.00	.00	6.70	326.37
50085802	.00	.00	.00	5.84	111.88	9.82	.49	9.82	33.81	16.09	.00	.00	6.33	171.60
50085804	.00	.00	.00	5.84	109.08	4.8	.48	9.58	32.97	15.69	.00	.00	6.32	167.32
50089923	.00	.00	.00	5.69	190.76	16.75	.83	16.75	57.65	27.43	.00	.00	6.52	292.59
50090814	3.25	.00	113.62	4.16	145.44	12.77	.63	12.77	43.96	20.92	.00	.00	4.79	223.09
50093089	.00	.00	.00	6.10	119.31	10.47	.52	10.47	36.06	17.16	.00	.00	6.62	183.00
50093092	.00	.00	.00	2.37	79.46	6.98	.35	6.98	24.02	11.43	.00	.00	2.72	121.89
50094731	.00	.00	.00	5.84	190.19	16.70	.83	16.70	57.48	27.35	.00	.00	6.67	291.72
50099310	.00	.00	.00	5.84	109.50	9.61	.48	9.61	33.09	15.75	.00	.00	6.32	167.95
50101260	.00	.00	.00	5.84	106.70	9.37	.47	9.37	32.25	15.34	.00	.00	6.31	163.66
50101867	.00	.00	.00	5.84	223.75	19.64	.98	19.64	67.62	32.18	.00	.00	6.82	343.19
50103221	.00	.00	.00	5.84	215.36	18.91	.94	18.91	65.09	30.37	.00	.00	6.78	330.33
50109422	.00	.00	.00	4.16	173.33	15.22	.76	15.22	52.39	24.93	.00	.00	4.92	265.87
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,376.94	.00	.00	.00	1,376.94
Total Dept:	14.25	.00	378.72	231.20	7,830.61	720.70	35.81	720.70	2,481.12	1,180.58	.00	.00	281.26	15,316.98
Operation	.00	.00	.00	5.84	374.79	32.90	1.63	32.90	113.27	53.90	.00	.00	7.47	574.86
03000127	.00	.00	.00	5.84	253.12	22.22	1.10	22.22	76.50	36.40	.00	.00	6.94	388.24
18508959	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	1.61
18610587	.00	.00	.00	5.84	173.41	15.22	.76	15.22	52.41	24.94	.00	.00	6.60	265.98
18674530	.00	.00	.00	1.75	115.24	10.12	.50	10.12	34.83	16.57	.00	.00	2.25	176.76
50025608	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50026925	.00	.00	.00	5.84	292.28	25.66	1.27	25.66	88.34	42.03	.00	.00	7.11	448.31
50043338	.00	.00	.00	.00	.00	.00	.00	.00	.00	273.75	.00	.00	.00	273.75
50083246	.00	.00	.00	.00	.00	.00	.00	.00	.00	952.10	.00	.00	.00	952.10
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,224.27	.00	.00	.00	1,224.27
Total Dept:	.00	.00	.00	25.11	1,208.84	106.12	5.26	106.12	365.35	173.84	.00	.00	30.37	3,078.42
Water Quality	.00	.00	.00	1.83	90.93	7.98	.40	7.98	27.48	13.08	.00	.00	2.23	139.47
03014452	.00	.00	.00	.00	.00	.00	.00	.00	.00	216.66	.00	.00	.00	216.66
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	216.66	.00	.00	.00	216.66
Total Dept:	.00	.00	.00	1.83	90.93	7.98	.40	7.98	27.48	13.08	.00	.00	2.23	139.47

Date...:11/15/04  
Time...:15:16:26

American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

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Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/\$	Office Costs\$	Hours	Billings	Payroll\$	
AU0218	.00	.00	.00	.08		2.33	.01	.20	.00	.00	.33	.70	.09		3.56	
03002567	.00	.00	.00	.08		2.33	.01	.20	.00	.00	.33	.70	.09		3.56	
Total:																
AU0229	.00	.00	.00	.28		15.97	.07	1.40	.00	.00	2.30	4.83	.35		24.50	
03000047	.00	.00	.00	.28		15.97	.07	1.40	.00	.00	2.30	4.83	.35		24.50	
Total:																
AU0239	.00	.00	.00	.35		10.19	.04	.89	.00	.00	1.46	3.08	.39		15.62	
03002567	.00	.00	.00	.35		10.19	.04	.89	.00	.00	1.46	3.08	.39		15.62	
Total:																
AU0253	.00	.00	.00	.00		.00	.00	.00	433.62	.00	.00	.00	.00		433.62	
03000160	.00	.00	.00	.07		1.05	.00	.09	.00	.00	.15	.32	.07		1.61	
03015763	.00	.00	.00	.00		.00	.00	.00	15.84	.00	.00	.00	.00		15.84	
03017940	.00	.00	.00	1.93		47.14	.21	4.14	.00	.00	6.78	14.25	2.14		72.31	
18507918	.00	.00	.00	.07		2.14	.01	.31	.00	.00	.31	.65	.08		3.29	
18511053	.00	.00	.00	2.07		50.33	.22	4.42	449.46	.00	7.24	15.22	2.29		526.67	
Total:																
AU0257	.00	.00	.00	5.83		332.54	1.45	29.19	.00	.00	47.82	100.50	7.28		510.05	
03000047	.00	.00	.00	.00		.00	.00	.00	21.54	.00	.00	.00	.00		21.54	
03000047	.00	.00	.00	4.46		129.87	.57	11.40	.00	.00	18.68	39.25	5.03		199.20	
03002567	.00	.00	.00	.00		.00	.00	.00	1,143.00	.00	.00	.00	.00		1,143.00	
05004015	.00	.00	.00	.00		.00	.00	.00	1,905.00	.00	.00	.00	.00		1,905.00	
50067362	.00	.00	.00	.00		.00	.00	.00	218.86	.00	.00	.00	.00		218.86	
Expenses:	.00	.00	.00	10.29		462.41	2.02	40.59	959.32	.00	66.50	139.75	12.31		1,668.57	
Total:																
AU0281	.00	.00	.00	.55		50.81	.22	4.46	.00	.00	7.31	15.36	.77		77.94	
03003344	.00	.00	.00	.22		6.28	.03	.55	.00	.00	.90	1.90	.25		9.63	
03015849	.00	.00	.00	.77		57.09	.25	5.01	.00	.00	8.21	17.26	1.02		87.57	
Total:																
AU0286	.00	.00	.00	.80		19.54	.09	1.72	.00	.00	2.81	5.91	.89		29.98	
18507918	.00	.00	.00	.80		19.54	.09	1.72	.00	.00	2.81	5.91	.89		29.98	
Total:																
AU0290	.00	.00	.00	2.28		75.13	.33	6.60	.00	.00	10.80	22.71	2.61		115.24	
03001904	.00	.00	.00	2.28		75.13	.33	6.60	.00	.00	10.80	22.71	2.61		115.24	
Total:																
AU0291	.00	.00	.00	.11		4.34	.02	.38	.00	.00	.62	1.31	.13		6.65	
03000260	.00	.00	.00	.11		4.34	.02	.38	.00	.00	.62	1.31	.13		6.65	
Total:																
AU0296	.00	.00	.00	.00		.00	.00	.00	2.03	.00	.00	.00	.00		2.03	
18735048	.00	.00	.00	.00		.00	.00	.00	2.03	.00	.00	.00	.00		2.03	
Total:																
AU0312																

Date.....11/15/04  
Time.....11:15:16:26

American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

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Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.19	.00	.00	.00	7.19
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.19	.00	.00	.00	7.19
Total Dept:	.00	.00	.00	17.03		697.33	3.05		61.21	1,418.00	100.27	210.77	20.08	2,487.58
50027031														
03000052	.00	.00	.00	.25		6.63	.03		.58	.00	.95	2.00	.28	10.16
03000360	.00	.00	.00	.25		9.95	.04		.87	.00	1.43	3.01	.29	15.26
03000363	.00	.00	.00	.59		24.66	.11		2.16	.00	3.55	7.45	.70	37.82
03000364	.00	.00	.00	1.24		28.91	.13		2.54	.00	4.16	8.74	1.37	44.35
03000367	.00	.00	.00	.65		13.50	.06		1.19	.00	1.94	4.08	.71	20.71
03000370	.00	.00	.00	.07		3.46	.01		0.30	.00	0.50	1.05	.08	5.31
03000373	.00	.00	.00	.33		12.91	.06		1.13	.00	1.86	3.90	.39	19.80
03000487	.00	.00	.00	.23		8.53	.04		.75	.00	1.23	2.58	.27	13.09
03000555	.00	.00	.00	.19		9.38	.04		.82	.00	1.35	2.83	.23	14.38
03000555	.00	.00	.00	.56		26.99	.12		2.37	.00	3.88	8.16	.68	41.40
03000612	.00	.00	.00	.34		17.25	.07		1.51	.00	2.48	5.21	.41	26.45
03000821	.00	.00	.00	.35		18.60	.08		1.63	.00	2.67	5.62	.43	28.52
03000822	.00	.00	.00	.32		11.54	.05		1.01	.00	1.66	3.49	.37	17.70
03001284	.00	.00	.00	.20		8.75	.04		.77	.00	1.25	2.65	.24	13.43
03001285	.00	.00	.00	.07		3.28	.01		.29	.00	.47	.99	.08	5.03
03001295	.00	.00	.00	1.58		46.27	.20		4.06	.00	6.65	13.98	1.78	70.96
03001296	.00	.00	.00	.49		34.61	.15		3.04	.00	4.98	10.46	.84	53.09
03001608	.00	.00	.00	.02		.83	.00		.07	.00	.12	.25	.02	1.27
03001904	.00	.00	.00	.02		.97	.00		.09	.00	.14	.29	.02	1.49
03002318	.00	.00	.00	.01		.31	.00		.03	.00	.04	.09	.01	.47
03002846	.00	.00	.00	.06		2.65	.01		.23	.00	.38	.80	.07	4.06
03003398	.00	.00	.00	.12		3.55	.02		.31	.00	.51	1.07	.14	5.44
03016132	.00	.00	.00	.13		4.30	.02		.38	.00	.62	1.30	.15	6.60
03016136	.00	.00	.00	.24		4.57	.02		.40	.00	.66	1.38	.25	7.01
18508734	.00	.00	.00	.20		8.23	.04		.72	.00	1.18	2.49	.24	12.62
50026022	.00	.00	.00	.03		1.22	.01		.11	.00	.18	.37	.04	1.88
50028816	.00	.00	.00	.16		3.66	.02		.32	.00	.53	1.11	.18	5.62
5009251	.00	.00	.00	.05		.95	.00		.08	.00	.14	.29	.05	1.46
Total:	.00	.00	.00	8.75		316.46	1.38		27.76	.00	45.52	95.64	10.13	485.38
50028846														
03000052	25.00	.00	644.15	.00		.00	2.81		56.55	.00	92.63	194.68	27.81	988.01
03002318	.00	.00	.00	.00		.00	.00		.00	1.09-	.00	.00	.00	1.09-
Expenses:	.00	.00	.00	.00		.00	.00		.00	228.98	.00	.00	.00	228.98
Total:	25.00	.00	644.15	.00		.00	2.81		56.55	227.89	92.63	194.68	27.81	1,215.90
Total Dept:	25.00	.00	644.15	8.75		316.46	4.19		84.31	227.89	138.15	290.32	37.94	1,701.28
Corporate														
Water Quality/Laboratory	39.25	.00	1,022.87	594.37		23,751.47	108.06		2,174.84	14,413.04	3,562.79	7,487.65	741.68	52,412.66
Information Systems/Financial	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00	.00
03001971	.00	.00	.00	5.84		118.98	1.04		14.75	.00	94.37	76.89	6.88	304.99
50018676	.00	.00	.00	.00		.00	.00		.00	57.41	.00	.00	.00	57.41
Total Dept:	.00	.00	.00	5.84		118.98	1.04		14.75	57.41	94.37	76.89	6.88	362.40
Water Quality/Laboratory Service	.00	.00	.00	.00		.00	.00		.00	57.41	.00	.00	.00	57.41

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Emp. #	Direct		Amounts	Formula		Support		Vouchers/ Journals	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Payroll\$		Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03000132	.00	.00	.00	6.10	191.36	1.67	23.72	.00	151.78	123.67	7.77	490.53	
03000171	.00	.00	.00	6.10	122.12	1.07	15.14	.00	96.86	78.92	7.17	313.04	
03000175	.00	.00	.00	6.10	194.86	1.70	24.15	.00	154.56	125.93	7.80	499.50	
03000180	.00	.00	.00	.00	.00	.00	.00	42.81	.00	.00	.00	42.81	
03000202	.00	.00	.00	5.96	192.96	1.69	23.91	.00	153.05	124.70	7.65	494.62	
03000204	.00	.00	.00	6.10	262.93	2.30	32.59	.00	208.55	169.92	8.40	673.99	
03000224	.00	.00	.00	6.10	163.02	1.43	20.20	.00	129.30	105.35	7.53	417.87	
03001274	.00	.00	.00	.00	.00	.00	.00	160.93	.00	.00	.00	160.93	
03001616	.00	.00	.00	6.10	123.70	1.07	15.21	.00	97.32	79.30	7.17	314.53	
03001952	.00	.00	.00	6.10	120.66	1.06	14.95	.00	95.70	77.97	7.16	309.28	
03002316	.00	.00	.00	6.10	121.24	1.06	15.03	.00	96.17	78.36	7.16	310.80	
03003420	.00	.00	.00	6.10	116.56	1.02	14.45	.00	92.45	75.33	7.12	298.79	
03015841	.00	.00	.00	6.10	143.73	1.26	17.81	.00	114.00	92.88	7.36	368.42	
03016074	.00	.00	.00	6.10	139.94	1.22	17.34	.00	110.99	90.43	7.32	358.70	
03016075	.00	.00	.00	6.10	122.70	1.07	15.21	.00	97.32	79.30	7.17	314.53	
03016245	.00	.00	.00	6.10	31.19	.27	3.87	.00	24.74	20.16	1.87	79.96	
03017102	.00	.00	.00	6.10	89.40	.78	11.08	.00	70.91	57.78	6.88	229.17	
03018540	.00	.00	.00	6.10	117.30	1.03	14.54	.00	93.04	75.81	7.13	300.69	
10009679	.00	.00	.00	.00	.00	.00	.00	9.32	.00	.00	.00	9.32	
17003477	.00	.00	.00	6.10	167.98	1.47	20.82	.00	133.24	108.56	7.57	430.60	
17003491	.00	.00	.00	6.10	201.14	1.76	24.93	.00	159.54	129.99	7.86	515.60	
17003579	.00	.00	.00	6.10	125.62	1.10	15.57	.00	99.64	81.18	7.20	322.01	
50009846	.00	.00	.00	.00	.00	.00	.00	39.55	.00	.00	.00	39.55	
50014920	.00	.00	.00	6.10	116.71	1.02	14.46	.00	92.57	75.42	7.12	299.16	
50052706	.00	.00	.00	6.10	114.08	1.00	14.14	.00	90.48	73.72	7.10	292.42	
50063326	.00	.00	.00	.00	.00	.00	.00	3.70	.00	.00	.00	3.70	
50074759	.00	.00	.00	6.10	153.38	1.34	19.01	.00	121.66	99.12	7.44	393.17	
50087002	.00	.00	.00	6.10	78.88	.69	9.78	.00	62.57	50.98	6.79	202.21	
50109692	.00	.00	.00	.00	.00	.00	.00	52.84	.00	.00	.00	52.84	
50113905	.00	.00	.00	.00	.00	.00	.00	191.38	.00	.00	.00	191.38	
Expenses:	.00	.00	.00	.00	.00	.00	.00	602.12	.00	.00	.00	602.12	
Total Dept:	.00	.00	.00	135.66	3,210.46	28.08	397.91	1,017.03	2,546.44	2,074.78	163.74	9,246.62	
AU0213	.00	.00	.00	2.90	77.78	.68	9.64	.00	61.69	50.26	3.58	199.37	
03002815	.00	.00	.00	.27	5.26	.05	.65	.00	4.17	3.40	.32	13.48	
03016245	.00	.00	.00	4.19	78.36	.69	9.71	.00	62.15	50.64	4.88	200.86	
50069266	.00	.00	.00	.00	.00	.00	.00	6.27	.00	.00	.00	6.27	
Expenses:	.00	.00	.00	.00	.00	.00	.00	128.01	.00	.00	.00	128.01	
Total:	.00	.00	.00	7.36	161.40	1.42	20.00	6.27	128.01	104.30	8.78	419.98	
AU0214	.00	.00	.00	.64	16.74	.15	2.07	.00	13.27	10.81	.79	42.89	
03015974	.00	.00	.00	2.71	52.82	.46	6.55	.00	41.90	34.14	3.17	135.41	
03016245	.00	.00	.00	.00	.00	.00	.00	5.58	.00	.00	.00	5.58	
50002940	.00	.00	.00	.00	.00	.00	.00	2.36	.00	.00	.00	2.36	
50002940	.00	.00	.00	.00	.00	.00	.00	.88	.00	.00	.00	.88	
50002940	.00	.00	.00	.00	.00	.00	.00	1.23	.00	.00	.00	1.23	
50002940	.00	.00	.00	.00	.00	.00	.00	9.08	.00	.00	.00	9.08	
Expenses:	.00	.00	.00	.00	.00	.00	.00	19.13	.00	.00	.00	19.13	
Total:	.00	.00	.00	3.35	69.56	.61	8.62	19.13	55.17	44.95	3.96	197.43	
AU0215	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	

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American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	204.79	.00	.00	.00	204.79
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	204.79	.00	.00	.00	204.79
AU0216														
03000129	.00	.19	.00	4.29	.53	.00	.04	.00	.00	.00	3.40	2.77	.23	10.99
03000202	.00	.13	.00	4.21	.52	.00	.03	.00	.00	.00	3.34	2.72	.17	10.79
03000222	.00	5.73	.00	106.47	.93	13.20	.94	.00	84.45	.00	68.81	6.66	6.66	272.93
03002327	.00	3.54	.00	92.91	.81	11.51	.81	.00	73.69	.00	60.04	4.35	4.35	238.15
03016076	.00	.70	.00	13.88	.12	1.72	.12	.00	8.97	.00	11.01	8.97	.82	35.58
50002940	.00	.00	.00	.00	.00	.00	.00	2.01	.00	.00	.00	.00	.00	2.01
50002940	.00	.00	.00	.00	.00	.00	.00	.00	7.38	.00	.00	.00	.00	7.38
50002940	.00	.00	.00	.00	.00	.00	.00	.00	3.28	.00	.00	.00	.00	3.28
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	368.26	.00	.00	.00	.00	368.26
Total:	.00	10.29	.00	221.76	1.94	27.48	1.94	.00	380.93	.00	175.89	143.31	12.23	949.37
AU0217														
03015974	.00	.88	.00	23.01	.20	2.85	.20	.00	.00	.00	18.25	14.87	1.08	58.98
03016076	.00	2.59	.00	51.35	.45	6.36	.45	.00	40.73	.00	33.18	3.04	3.04	131.62
Total:	.00	3.47	.00	74.36	.65	9.21	.65	.00	.00	.00	58.98	48.05	4.12	190.60
AU0240														
03002815	.00	1.44	.00	38.62	.34	4.79	.34	.00	.00	.00	30.63	24.96	1.78	99.00
Total:	.00	1.44	.00	38.62	.34	4.79	.34	.00	.00	.00	30.63	24.96	1.78	99.00
AU0244														
03000129	.00	2.26	.00	51.09	.45	6.33	.45	.00	.00	.00	40.52	33.02	2.71	130.96
03016077	.00	.62	.00	13.78	.12	1.71	.12	.00	.00	.00	8.91	8.91	.74	35.33
03016148	.00	2.07	.00	76.04	.66	9.42	.66	.00	60.31	.00	49.14	2.73	2.73	194.91
17003593	.00	1.64	.00	33.77	.30	4.19	.30	.00	26.79	.00	21.83	1.94	1.94	86.58
Total:	.00	6.59	.00	174.68	1.53	21.65	1.53	.00	138.55	.00	112.90	44.78	8.12	447.78
AU0257														
03000129	.00	3.70	.00	83.64	.73	10.37	.73	.00	.00	.00	66.34	54.05	4.43	214.40
03000222	.00	.30	.00	5.57	.05	.69	.05	.00	.00	.00	4.42	3.60	.35	14.28
03000915	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.72	.00	.00	.00	5.72
03002058	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.75	.00	.00	.00	3.75
03002327	.00	2.51	.00	65.87	.58	8.16	.58	.00	52.24	.00	42.57	3.09	3.09	168.84
03002815	.00	1.79	.00	48.01	.42	5.95	.42	.00	38.08	.00	31.03	2.21	2.21	123.07
03015974	.00	4.57	.00	119.50	1.05	14.81	1.05	.00	94.78	.00	77.23	5.62	5.62	306.32
03016076	.00	2.80	.00	55.52	.49	6.88	.49	.00	44.04	.00	35.88	3.29	3.29	142.32
03016077	.00	2.02	.00	44.89	.39	5.56	.39	.00	29.01	.00	23.03	2.62	2.62	115.06
03016148	.00	1.98	.00	72.73	.64	9.01	.64	.00	57.68	.00	47.00	1.74	1.74	186.42
03016245	.00	1.49	.00	29.04	.25	3.60	.25	.00	18.77	.00	15.77	1.74	1.74	74.44
17003593	.00	4.50	.00	92.67	.81	11.49	.81	.00	59.89	.00	48.51	5.31	5.31	237.56
50002940	.00	.00	.00	.00	.00	.00	.00	.75	.00	.00	.00	.00	.00	.75
50005014	.00	.00	.00	.00	.00	.00	.00	2.28	.00	.00	.00	.00	.00	2.28
50069266	.00	1.91	.00	35.72	.31	4.43	.31	.00	28.33	.00	23.08	2.22	2.22	91.56
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	64.15	.00	.00	.00	.00	64.15
Total:	.00	27.57	.00	653.16	5.72	80.95	5.72	.00	422.11	.00	318.05	422.11	33.29	1,750.93

AU0297

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American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

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Emp. #	Hours	Direct	Amounts	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03016077	.00	.00	.00		76.44	.67		9.47	.00	60.63	49.40	4.11	195.94
03016148	.00	.00	.00		76.41	.67		9.47	.00	60.61	49.38	2.75	195.87
50113906	.00	.00	.00		.00	.00		.00	.68	.00	.00	.00	.68
Total:	.00	.00	.00		152.85	1.34		18.94	.68	121.24	98.78	6.86	392.49
Total Dept:	.00	.00	.00		1,546.39	13.55		191.64	688.46	1,226.52	999.36	79.14	4,652.37
Water Quality/Laboratory	.00	.00	.00		4,875.83	42.67		604.30	1,762.90	3,867.33	3,151.03	249.76	14,261.39
Local	.00	.00	.00		.00	.00		.00	17.34	.00	.00	.00	17.34
Accounting	.00	.00	.00		.00	.00		.00	30.36	.00	.00	.00	30.36
03017940	.00	.00	.00		.00	.00		.00	87.67	.00	.00	.00	87.67
03018572	.00	.00	.00		.00	.00		.00	10.95	.00	.00	.00	10.95
18533825	.00	.00	.00		.00	.00		.00	34.88	.00	.00	.00	34.88
18548411	.00	.00	.00		.00	.00		.00	5.80	.00	.00	.00	5.80
18548411	.00	.00	.00		.00	.00		.00	124.00	.00	.00	.00	124.00
50018676	.00	.00	.00		.00	.00		.00	37.23	.00	.00	.00	37.23
50094595	.00	.00	.00		.00	.00		.00	3.65	.00	.00	.00	3.65
Expenses:	.00	.00	.00		.00	.00		.00	351.88	.00	.00	.00	351.88
Total Dept:	.00	.00	.00		.00	.00		.00	351.88	.00	.00	.00	351.88
Local	.00	.00	.00		.00	.00		.00	351.88	.00	.00	.00	351.88
Other	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00	.00
Total Dept:	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00	.00
Accounting	.00	.00	.00		86.28	.15		2.01	.00	34.47	19.84	2.78	142.60
03000117	.00	.00	.00		129.43	.22		3.01	.00	51.70	29.76	4.60	213.90
03000165	.00	.00	.00		133.86	.33		3.12	.00	53.48	30.78	5.23	221.24
03001289	.00	.00	.00		192.03	.33		4.47	.00	76.71	44.15	9.80	317.36
03001606	.00	.00	.00		84.30	.14		1.96	.00	33.68	19.38	6.05	139.32
03002229	.00	.00	.00		.00	.00		.00	489.15	.00	.00	.00	489.15
03003132	.00	.00	.00		.00	.00		.00	1,092.80	.00	.00	.00	1,092.80
03003132	.00	.00	.00		.00	.00		.00	489.15	.00	.00	.00	489.15
03003186	.00	.00	.00		48.70	.08		1.13	.00	19.45	11.20	3.07	80.48
03003463	.00	.00	.00		64.16	.11		1.49	.00	25.63	14.75	4.27	106.03
03003464	.00	.00	.00		91.76	.16		2.14	.00	36.66	21.10	6.15	151.66
03015076	.00	.00	.00		93.84	.16		2.19	.00	37.49	21.58	6.53	155.10
03015114	.00	.00	.00		94.67	.16		2.20	.00	37.82	21.77	6.37	156.46
03016948	.00	.00	.00		275.91	.47		6.43	.00	110.23	63.44	5.76	456.01
03017393	.00	.00	.00		94.33	.16		2.20	.00	37.69	21.69	6.11	155.91
03017394	.00	.00	.00		92.19	.15		2.15	.00	36.83	21.20	5.54	152.37
03017395	.00	.00	.00		87.46	.15		2.04	.00	34.94	20.11	6.21	144.55
03017405	.00	.00	.00		109.92	.19		2.56	.00	43.91	25.27	6.03	181.66
03017504	.00	.00	.00		156.07	.26		3.63	.00	62.35	35.88	6.40	257.93
03017512	.00	.00	.00		149.62	.25		3.48	.00	59.77	34.40	6.28	247.27
03017573	.00	.00	.00		144.60	.25		3.37	.00	57.77	33.25	6.09	238.99
03017577	.00	.00	.00		134.47	.23		3.13	.00	53.72	30.92	6.23	222.24
03017603	.00	.00	.00		91.48	.15		2.13	.00	36.55	21.03	5.70	151.19
03017723	.00	.00	.00		69.11	.12		1.61	.00	27.61	15.89	4.79	114.22



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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03017835	.00	.00	5.84	188.52	.32	4.39	.00	75.31	43.34	6.16	311.56	
03017836	.00	.00	6.31	122.29	.21	2.85	.00	48.85	28.12	6.52	202.11	
03017837	.00	.00	6.79	136.74	.23	3.18	.00	54.62	31.44	7.02	225.98	
03017840	.00	.00	2.92	61.11	.10	1.42	.00	24.41	14.05	3.02	100.99	
03017841	.00	.00	5.84	82.23	.14	1.92	.00	32.85	18.91	5.98	135.91	
03017935	.00	.00	5.48	93.96	.16	2.19	.00	37.54	21.60	5.64	155.29	
03017937	.00	.00	5.84	105.17	.18	2.45	.00	42.01	24.18	6.02	173.81	
03017941	.00	.00	4.67	125.25	.21	2.92	.00	50.04	28.80	4.88	207.01	
03017943	.00	.00	5.84	89.78	.15	2.09	.00	35.87	20.64	5.99	148.38	
03017978	.00	.00	5.84	95.65	.16	2.23	.00	38.21	21.99	6.00	158.08	
03017979	.00	.00	5.95	85.99	.15	2.00	.00	34.35	19.77	6.10	142.11	
03018015	.00	.00	5.95	103.53	.18	2.41	.00	41.36	23.80	6.13	171.10	
03018016	.00	.00	4.10	64.90	.11	1.51	.00	25.93	14.92	4.21	107.26	
03018017	.00	.00	5.84	175.37	.30	4.08	.00	70.06	40.32	6.14	289.83	
03018018	.00	.00	5.84	82.23	.14	1.92	.00	32.85	18.91	5.98	135.91	
03018019	.00	.00	6.30	121.31	.21	2.83	.00	48.46	27.89	6.51	200.49	
03018059	.00	.00	5.55	83.58	.14	1.95	.00	33.39	19.22	5.69	138.14	
03018061	.00	.00	5.84	107.12	.18	2.49	.00	42.79	24.63	6.02	177.03	
03018064	.00	.00	5.95	95.75	.16	2.23	.00	38.25	22.01	6.11	158.24	
03018190	.00	.00	5.84	90.06	.15	2.10	.00	35.98	20.71	5.99	148.85	
03018380	.00	.00	5.84	154.11	.26	3.59	.00	61.57	35.43	6.10	254.70	
03018486	.00	.00	6.30	102.55	.17	2.39	.00	40.97	23.58	6.47	169.49	
03018488	.00	.00	6.62	113.85	.19	2.65	.00	45.48	26.18	6.81	188.16	
12000171	.00	.00	.00	.00	.00	.00	31.96	.00	.00	.00	31.96	
12000171	.00	.00	.00	.00	.00	.00	31.96	.00	.00	.00	31.96	
14000147	.00	.00	1.79	74.41	.13	1.73	.00	29.73	17.11	.00	122.98	
18505488	.00	.00	5.84	248.93	.42	5.80	.00	99.45	57.24	6.26	411.42	
18506106	.00	.00	6.00	96.42	.16	2.25	.00	38.52	22.17	6.16	159.36	
18506114	.00	.00	5.73	108.68	.18	2.53	.00	43.42	24.99	5.91	179.62	
18506915	.00	.00	5.84	107.12	.18	2.49	.00	42.79	24.63	6.02	177.03	
18507002	.00	.00	5.91	87.14	.15	2.03	.00	34.81	20.04	6.06	144.02	
18507395	.00	.00	.29	9.19	.02	9.21	.00	3.67	2.11	.31	15.18	
18507643	.00	.00	4.12	131.61	.22	3.07	.00	52.58	30.26	4.34	217.52	
18508161	.00	.00	5.40	118.90	.20	2.77	.00	47.50	27.34	5.60	196.51	
18508195	.00	.00	6.52	127.43	.22	2.97	.00	50.91	29.30	6.74	210.61	
18508671	.00	.00	5.84	161.38	.27	3.76	.00	64.47	37.10	6.11	266.71	
18508751	.00	.00	5.69	194.84	.33	4.54	.00	77.84	44.80	6.02	322.02	
18508777	.00	.00	5.84	158.59	.27	3.69	.00	63.35	36.46	6.11	262.09	
18508793	.00	.00	4.80	164.37	.28	3.83	.00	65.67	37.79	5.08	271.66	
18508822	.00	.00	6.25	123.36	.21	2.87	.00	49.28	28.36	6.46	203.87	
18621948	.00	.00	5.68	110.04	.19	2.56	.00	43.96	25.30	5.87	181.86	
18623214	.00	.00	.66	11.35	.02	.26	.00	4.53	2.61	.68	18.75	
18703126	.00	.00	5.62	146.96	.25	3.42	.00	58.71	33.79	5.87	242.88	
18722677	.00	.00	5.88	105.69	.18	2.46	.00	42.22	24.30	6.06	174.67	
22000104	.00	.00	8.25	1,562.39	2.65	36.39	.00	624.16	359.23	10.90	2,582.17	
22003701	.00	.00	.00	.00	.00	.00	23.36	.00	.00	.00	23.36	
22003701	.00	.00	.00	.00	.00	.00	29.20	.00	.00	.00	29.20	
22003701	.00	.00	.00	.00	.00	.00	28.84	.00	.00	.00	28.84	
50008675	.00	.00	5.93	91.58	.15	2.13	.00	36.58	21.05	6.08	151.34	
50008684	.00	.00	5.95	97.21	.16	2.26	.00	38.83	22.35	6.11	160.65	

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American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

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Emp. #	Direct Hours	Amounts	Formula Hours	Payroll\$	Support Hours	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
50010387	.00	.00	5.98	86.61	.15	2.02	.00	34.60	19.91	6.13	143.14
50022818	.00	.00	5.84	102.65	.17	2.39	.00	41.01	23.60	6.01	169.65
50023236	.00	.00	5.84	144.60	.25	3.37	.00	57.77	33.25	6.09	238.99
50033137	.00	.00	5.84	116.91	.20	2.72	.00	46.70	26.88	6.04	193.21
50037380	.00	.00	3.18	77.52	.13	1.81	.00	30.97	17.82	3.31	128.12
50037426	.00	.00	5.84	174.53	.30	4.06	.00	69.72	40.13	6.14	288.44
50037427	.00	.00	.00	.00	.00	.00	12.06	.00	.00	.00	12.06
50039561	.00	.00	2.66	59.62	.10	1.39	.00	13.82	13.71	2.76	98.54
50044112	.00	.00	5.79	802.39	1.36	18.69	.00	320.55	184.49	7.15	1,326.12
50049729	.00	.00	5.84	868.19	1.47	20.22	.00	346.84	199.62	7.31	1,434.87
50064101	.00	.00	6.17	94.04	.16	2.19	.00	37.57	21.62	6.33	155.42
50070123	.00	.00	5.84	137.05	.23	3.19	.00	54.75	31.51	6.07	226.50
50075099	.00	.00	5.84	123.07	.21	2.87	.00	49.17	28.30	6.05	203.41
50077196	.00	.00	6.48	91.73	.16	2.14	.00	36.65	21.09	6.64	151.61
50079164	.00	.00	5.84	131.46	.22	3.06	.00	52.52	30.23	6.06	217.27
50080217	.00	.00	5.89	195.60	.33	4.56	.00	78.14	44.97	6.22	323.27
50084609	.00	.00	5.84	134.26	.23	3.13	.00	53.64	30.87	6.07	221.90
50093410	.00	.00	5.86	101.19	.17	2.36	.00	40.43	23.27	6.03	167.25
50097960	.00	.00	5.84	128.66	.22	3.00	.00	51.40	29.58	6.06	212.64
50097991	.00	.00	2.92	68.52	.12	1.60	.00	27.37	15.75	3.04	113.24
50105768	.00	.00	5.84	111.88	.19	2.61	.00	44.70	25.73	6.03	184.92
Expenses:	.00	.00	.00	.00	.00	.00	215.34	.00	.00	.00	215.34
Total Dept:	.00	.00	469.85	12,693.31	21.54	295.64	2,451.66	5,070.91	2,918.49	491.39	23,430.01
Administrative											
03000131	.00	.00	4.96	119.72	.20	2.79	.00	47.83	27.53	5.16	197.87
03002435	.00	.00	6.02	113.60	.19	2.65	.00	45.38	26.12	6.21	187.75
03003367	.00	.00	4.38	316.75	.54	7.38	.00	126.54	72.83	4.92	523.50
03014997	.00	.00	25.88	1,187.40	1.63	7.88	.00	395.05	121.53	27.51	1,703.98
03014899	.00	.00	31.69	3,141.68	1.63	.00	.00	1,045.24	321.56	33.32	4,508.48
03014901	.00	.00	28.52	1,789.32	1.63	.00	.00	595.11	183.14	30.15	2,567.77
03014909	120.00	.00	.00	7,729.92	.00	.00	.00	2,571.74	791.17	121.63	11,092.83
03017416	.00	.00	5.69	125.36	.21	2.92	.00	50.08	28.82	5.90	207.18
03017510	.00	.00	5.84	30.99	.05	0.72	.00	12.38	7.12	5.89	51.21
03017719	.00	.00	5.69	134.07	.23	3.12	.00	53.56	30.83	5.92	221.58
03018062	.00	.00	3.80	136.13	.12	1.67	.00	54.38	31.30	4.03	224.98
03018062	2.00	.00	.00	.00	.00	1.67	.00	28.62	16.47	2.12	118.41
03018191	.00	.00	5.69	156.96	.27	3.66	.00	62.71	36.09	5.96	259.42
10000220	.00	.00	.00	.00	.00	.00	330.48	.00	.00	.00	330.48
10000225	.00	.00	2.83	168.07	.28	3.91	.00	67.14	38.64	3.11	277.76
10002294	.00	.00	.00	.00	.00	.00	655.08	.00	.00	.00	655.08
10002294	.00	.00	.00	.00	.00	.00	237.85	.00	.00	.00	237.85
10002294	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
12000077	115.50	.00	.00	.00	.00	.00	.00	.00	.00	115.50	6,720.95
17004637	.00	.00	.00	.00	.00	.00	8.85	.00	.00	.00	8.85
18504602	.00	.00	2.68	116.29	.20	2.71	.00	46.46	26.74	2.88	192.20
18505787	.00	.00	2.92	175.93	.30	4.10	.00	70.28	40.45	3.22	290.76
18507133	.00	.00	2.92	104.61	.18	2.44	.00	41.79	24.05	3.10	172.89
18507838	.00	.00	5.84	227.67	.39	5.30	.00	90.95	52.35	6.23	376.27
18508208	.00	.00	5.84	93.70	.16	2.18	.00	37.43	21.54	6.00	154.85
18527871	.00	.00	.00	.00	.00	.00	4.56	.00	.00	.00	4.56
18684156	.00	.00	5.84	106.00	.18	2.47	.00	42.35	24.37	6.02	175.19
18732824	.00	.00	5.00	205.94	.35	4.80	.00	82.27	47.35	5.35	340.36

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Emp #	Hours	Direct	Amounts	Formula	Payroll\$	Hours	Support	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
28007541	.00	.00	.00	14.79	694.17	.00	.00	.00	.00	.00	14.79	694.17
50011005	.00	.00	.00	4.56	145.45	.25	3.39	.00	58.11	33.44	4.81	240.39
50011005	.00	.00	.00	.00	.00	.00	.00	.79	.00	.00	.00	.79
50014902	.00	.00	.00	1.86	60.49	.10	1.41	.00	24.17	13.91	1.96	99.98
50028247	.00	.00	.00	.00	.00	.00	.00	6.02	.00	.00	.00	6.02
50028931	.00	.00	.00	1.64	55.37	.09	1.29	.00	22.12	12.73	1.73	91.51
50041705	.00	.00	.00	5.84	145.44	.25	3.39	.00	58.10	33.44	6.09	240.37
50052556	.00	.00	.00	5.84	192.15	.33	4.48	.00	76.76	44.18	6.17	317.57
50093129	.00	.00	.00	.00	.00	.00	.00	9.49	.00	.00	.00	9.49
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17,328.35
Total Dept:	237.50	14,522.52	196.56	9,743.26	69.95	17,990.83	5,806.75	2,107.70	445.68	.00	.00	50,141.01
Corporate Secretarial												
03014909	.00	.00	.00	.00	.00	.00	.00	173.86	.00	.00	.00	173.86
Expenses:	.00	.00	.00	.00	.00	.00	.00	1,024.78	.00	.00	.00	1,024.78
Total Dept:	.00	.00	.00	.00	.00	.00	.00	850.92	.00	.00	.00	850.92
Engineering												
Expenses:	.00	.00	.00	.00	.00	.00	.00	3.90	.00	.00	.00	3.90
Total Dept:	.00	.00	.00	.00	.00	.00	.00	3.90	.00	.00	.00	3.90
Financial												
03000104	.00	.00	.00	5.84	175.65	.30	4.09	.00	70.17	40.39	6.14	290.30
03000457	.00	.00	.00	2.60	73.96	.13	1.72	.00	29.55	17.01	2.73	122.24
03014895	.00	.00	.00	24.30	1,140.52	1.63	.00	.00	379.45	116.73	25.93	1,636.70
03014904	.00	.00	.00	32.82	981.42	1.63	.00	.00	326.52	100.45	33.85	1,408.39
03015561	.00	.00	.00	38.29	1,817.32	1.63	.00	.00	604.62	186.00	39.92	2,607.94
03017509	.00	.00	.00	4.42	89.88	.15	2.09	.00	35.91	20.67	4.57	148.55
03017514	.00	.00	.00	5.69	126.44	.21	2.94	.00	50.51	29.07	5.90	208.96
03017576	.00	.00	.00	5.84	169.21	.29	3.94	.00	67.60	38.91	6.13	279.66
18506755	.00	.00	.00	3.65	75.94	.13	1.77	.00	30.34	17.46	3.78	125.51
18508241	.00	.00	.00	5.95	93.46	.16	2.18	.00	37.34	21.49	6.11	154.47
18508700	.00	.00	.00	7.70	128.50	.22	2.99	.00	51.33	29.54	7.92	212.36
18508945	.00	.00	.00	2.92	90.34	.15	2.10	.00	36.09	20.77	3.07	149.30
18648403	.00	.00	.00	6.39	104.37	.18	2.43	.00	41.69	24.00	6.57	172.49
18676480	.00	.00	.00	7.76	123.73	.21	2.88	.00	49.43	28.45	7.97	204.49
28007815	.00	.00	.00	36.18	1,081.24	1.63	.00	.00	359.73	110.67	37.81	1,551.64
50033439	.00	.00	.00	.00	.00	.00	.00	4.17	.00	.00	.00	4.17
50045330	.00	.00	.00	5.51	195.54	.33	4.55	.00	78.12	44.96	5.84	323.17
50062328	.00	.00	.00	7.07	101.55	.17	2.37	.00	40.57	23.35	7.24	167.84
50074024	.00	.00	.00	5.99	87.11	.15	2.03	.00	34.80	20.03	6.14	143.97
50074146	.00	.00	.00	5.84	125.86	.21	2.93	.00	50.28	28.94	6.05	208.01
50077256	.00	.00	.00	5.69	168.96	.29	3.94	.00	67.50	38.85	5.98	279.25
50086863	.00	.00	.00	5.84	179.00	.30	4.17	.00	71.51	41.16	6.14	295.84
50086864	.00	.00	.00	7.41	108.07	.18	2.52	.00	43.17	24.85	7.59	178.61
Expenses:	.00	.00	.00	.00	.00	.00	.00	805.13	.00	.00	.00	805.13
Total Dept:	.00	.00	.00	233.10	7,238.07	10.28	51.64	944.43	2,556.23	1,033.75	243.38	11,814.12
Human Resources												
28007584	.00	.00	.00	12.68	389.87	1.63	.00	.00	129.71	39.90	14.31	559.48
28007769	.00	.00	.00	31.16	1,261.01	1.63	.00	.00	419.54	129.07	32.79	1,809.62
28008808	.00	.00	.00	42.26	1,295.31	1.63	.00	.00	430.95	132.58	43.89	1,858.84
50058119	.00	.00	.00	.00	.00	.00	.00	26.13	.00	.00	.00	26.13
50063963	.00	.00	.00	5.84	181.80	.31	4.23	.00	72.63	41.80	6.15	300.46
Expenses:	.00	.00	.00	.00	.00	.00	.00	474.35	.00	.00	.00	474.35
Total Dept:	.00	.00	.00	91.94	3,127.99	5.20	4.23	500.48	1,052.83	343.35	97.14	5,028.88

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
Information Systems/Financial															
03000066	.00		.00	5.33		234.23	.21		3.52	.00	90.49	132.90	5.54		461.14
03000140	10.00		864.36	.00		.00	.34		.00	.00	323.79	326.50	10.34		1,514.65
03000188	.00		.00	5.69		213.78	.19		3.21	.00	82.59	121.30	5.88		420.88
03000195	15.25		373.90	.00		.00	.33		5.62	.00	144.45	212.16	15.58		736.13
03000198	.00		.00	2.80		68.65	.06		1.03	.00	26.52	38.95	2.86		135.15
03000199	.00		.00	5.84		168.37	.15		2.53	.00	65.04	95.53	5.99		331.47
03000233	.00		.00	5.84		210.05	.19		3.16	.00	81.15	119.19	6.03		413.55
03000234	.00		.00	4.34		61.59	.05		.93	.00	23.80	34.95	4.39		121.27
03000241	.00		.00	3.86		185.51	.16		2.79	.00	71.67	105.26	4.02		365.23
03000569	.00		.00	10.66		180.59	.16		2.71	.00	69.76	102.46	10.82		355.52
03000698	.00		.00	.00		.00	.00		.00	916.09	.00	.00	.00		916.09
03002569	.00		.00	.00		.00	.00		.00	12.06-	.00	.00	.00		12.06-
03002902	.00		.00	.00		.00	.00		.00	10.77	.00	.00	.00		10.77
03003220	.00		.00	7.23		124.44	.11		1.87	.00	48.07	70.61	3.43		244.99
03003254	.00		.00	7.23		96.95	.09		1.46	.00	37.45	55.01	7.32		190.87
03003343	.00		.00	5.84		153.11	.02		.00	.00	295.31	429.69	5.86		520.58
03014656	.00		.00	5.84		222.78	.02		.00	.00	105.00	429.69	5.86		757.47
03014691	.00		.00	4.91		124.75	.11		1.88	.00	48.20	70.79	5.02		245.62
03015077	.00		.00	5.84		206.98	.18		3.11	.00	79.96	117.44	6.02		407.49
03015077	5.00		109.06	1.70		37.08	.03		.56	.00	14.33	21.04	1.73		73.01
03015502	.00		.00	.00		.00	.00		1.64	.00	42.13	61.88	5.10		214.71
03015756	.00		.00	.00		.00	.00		.00	23.18-	.00	.00	.00		23.18-
03015900	.00		.00	5.44		221.07	.00		3.32	25.15	.00	.00	.00		25.15
03015900	.00		.00	.36		14.63	.01		.22	.00	85.40	125.43	5.64		435.22
03016244	.00		.00	5.84		153.83	.02		.00	.00	5.65	8.30	.37		28.80
03016296	.00		.00	5.84		195.79	.17		2.94	.00	72.50	296.70	5.86		523.03
03016981	.00		.00	4.38		172.64	.15		2.60	.00	75.64	111.09	6.01		385.46
03017323	.00		.00	2.79		81.58	.07		1.23	.00	66.70	97.96	4.53		339.90
03017767	.00		.00	.00		.00	.00		.00	.00	31.52	46.29	2.86		160.62
03017767	.00		.00	.00		.00	.00		.00	1.93	.00	.00	.00		1.93
03017767	.00		.00	.00		.00	.00		.00	6.13	.00	.00	.00		6.13
03017767	.00		.00	.00		.00	.00		.00	9.70	.00	.00	.00		9.70
03017846	.00		.00	.00		.00	.00		.00	7.80	.00	.00	.00		7.80
03017944	.00		.00	2.80		83.13	.07		1.25	.00	32.12	47.17	2.87		12.06-
03018046	.00		.00	.58		17.22	.02		.26	.00	6.65	9.77	.60		33.90
03018067	.00		.00	5.84		189.08	.02		.00	5.48	.00	.00	.00		5.48
03018187	7.50		99.06	.00		.00	.02		.00	.00	89.11	364.68	5.86		642.87
03018187	.00		.00	.50		6.60	.01		1.49	.00	38.27	56.21	7.59		195.03
03018188	.00		.00	7.30		80.61	.07		1.21	.00	2.55	3.75	.51		13.00
03018192	.00		.00	4.05		74.39	.07		1.12	.00	31.14	45.74	7.37		158.70
03018195	.00		.00	3.72		65.48	.06		.98	.00	28.74	42.21	4.12		146.46
03018483	.00		.00	1.46		48.21	.04		.72	.00	25.29	37.15	3.78		128.90
03018483	3.00		99.07	.00		.00	.03		1.49	.00	18.62	27.35	1.50		94.90
03018484	.00		.00	5.37		178.10	.16		2.68	.00	38.27	56.21	3.09		195.04
03018567	.00		.00	.00		.00	.00		.00	76.65	.00	.00	.00		76.65
09003035	.00		.00	.00		.00	.00		.00	48.12	.00	.00	.00		48.12
09004446	.00		.00	5.84		240.68	1.42		32.91	.00	75.76	1.36	7.26		350.71
09008001	.00		.00	5.84		168.93	.99		23.10	.00	53.17	.96	6.83		246.16



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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Billings	Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					
28016425	.00	.00	.00	.00	.00	.00	90.52	.00	.00	.00	90.52
50005014	.00	.00	.00	.00	.00	.00	8.33	.00	.00	.00	8.33
50005014	.00	.00	.00	.00	.00	.00	2.79	.00	.00	.00	2.79
50005218	.00	.00	.00	.00	.00	.00	3.65	.00	.00	.00	3.65
50005218	.00	.00	.00	.00	.00	.00	8.45	.00	.00	.00	8.45
50005218	.00	.00	.00	.00	.00	.00	6.20	.00	.00	.00	6.20
50005218	.00	.00	.00	.00	.00	.00	6.20	.00	.00	.00	6.20
50011668	.00	.00	2.81	56.83	.05	.85	.00	21.95	32.24	2.86	111.87
50011669	.00	.00	3.80	83.32	.07	1.25	.00	32.19	47.28	3.87	168.04
50015337	.00	.00	5.84	167.68	1.15	2.52	.00	64.78	95.14	5.99	330.12
50018676	.00	.00	.00	.00	.00	.00	268.24	.00	.00	.00	268.24
50018676	.00	.00	.00	.00	.00	.00	658.69	.00	.00	.00	658.69
50018676	.00	.00	.00	.00	.00	.00	868.97	.00	.00	.00	868.97
50018692	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50019123	.00	.00	5.84	229.77	.78	1.48	.00	70.42	1.48	6.62	315.89
50057150	.00	.00	5.84	177.05	.02	.00	.00	83.44	341.48	5.86	601.97
50067363	.00	.00	.00	.00	.00	.00	186.64	.00	.00	.00	186.64
50067363	.00	.00	.00	.00	.00	.00	486.61	.00	.00	.00	486.61
50067363	.00	.00	.00	.00	.00	.00	288.41	.00	.00	.00	288.41
50079284	.00	.00	4.96	168.66	1.15	2.54	.00	65.16	95.70	5.11	332.06
50085664	.00	.00	5.84	131.46	.02	.00	.00	61.96	253.55	5.86	446.97
50087113	.00	.00	5.84	123.07	.02	.00	.00	48.64	20.30	5.86	192.01
50087120	.00	.00	5.84	123.07	.02	.00	.00	48.64	20.30	5.86	192.01
50089918	.00	.00	5.84	123.07	.02	.00	.00	58.00	237.36	5.86	418.43
50089939	.00	.00	7.77	83.48	.07	1.25	.00	32.25	47.37	7.84	164.35
50090809	.00	.00	3.29	6.11	.00	.00	.00	.00	.00	.29	6.11
50090812	.00	.00	3.58	106.30	.09	1.60	.00	41.07	60.32	3.67	209.29
50090813	.00	.00	5.84	195.79	.02	.00	.00	92.28	377.63	5.86	665.70
50094620	.00	.00	5.18	176.14	1.16	2.65	.00	68.05	99.95	5.34	346.79
50095946	.00	.00	5.15	167.72	1.15	2.52	.00	64.79	95.16	5.30	330.19
50104653	.00	.00	5.84	123.07	.11	1.85	.00	47.54	69.83	5.95	242.29
50109493	.00	.00	6.22	67.65	.06	1.02	.00	26.14	38.39	6.28	133.20
Expenses:	.00	.00	.00	.00	.00	.00	5,475.58	.00	.00	.00	5,475.58
Total Dept:	437.75	14,285.53	312.90	8,928.84	15.94	193.93	11,442.71	4,489.59	7,670.37	766.59	47,010.97
Information Systems/Customer Billing & Accounting											
03016924	.00	.00	.00	.00	.00	.00	12.06	.00	.00	.00	12.06
50005014	.00	.00	.00	.00	.00	.00	.75	.00	.00	.00	.75
50048614	.00	.00	.00	.00	.00	.00	35.24	.00	.00	.00	35.24
50070102	.00	.00	5.27	39.19	.03	.59	.00	15.14	22.24	5.30	77.16
50096914	.00	.00	2.92	29.90	.02	.00	.00	11.82	4.93	2.94	46.65
50096917	.00	.00	4.09	34.36	.02	.00	.00	13.58	5.67	4.11	53.61
50096925	.00	.00	5.69	56.44	.02	.00	.00	22.31	9.31	5.71	88.06
50096934	.00	.00	2.92	29.90	.02	.00	.00	11.82	4.93	2.94	46.65
Expenses:	.00	.00	.00	.00	.00	.00	505.65	.00	.00	.00	505.65
Total Dept:	.00	.00	20.89	189.79	.11	.59	529.58	74.67	47.08	21.00	841.71
Rates and Revenue											
03014893	.00	.00	15.85	820.59	1.63	.00	.00	273.01	83.99	17.48	1,177.59
03014893	8.00	414.18	.00	.00	1.63	.00	.00	137.80	42.39	9.63	594.37
03014903	.00	.00	36.97	1,325.30	1.63	.00	.00	440.93	135.65	38.60	1,901.88
03015919	.00	.00	21.13	831.34	1.63	.00	.00	276.59	85.09	22.76	1,193.02
28007672	.00	.00	36.71	665.00	1.63	.00	.00	221.25	68.06	38.34	954.31
28007828	.00	.00	36.97	1,204.00	1.63	.00	.00	400.57	123.23	38.60	1,727.80

12 Kentucky-American Water C

Emp. #	Direct		Formula		Support		Vouchers/ Journalis\$	Basic O/RS\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Payroll\$	Payroll\$
28007867	.00	.00	10.56	269.57	1.63	.00	.00	89.69	27.59	12.19	386.85	
Expenses:	.00	.00	.00	.00	.00	.00	28.78	.00	.00	.00	28.78	
Total Dept:	8.00	414.18	158.19	5,115.80	11.41	.00	28.78	1,839.84	566.00	177.60	7,964.60	
17003729	.00	.00	.00	.00	.00	.00	197.38	.00	.00	.00	197.38	
Total Dept:	.00	.00	.00	.00	.00	.00	197.38	.00	.00	.00	197.38	
AU0006												
03014909	40.00	2,576.64	.00	.00	1.63	.00	.00	857.25	263.72	41.63	3,697.61	
Total:	40.00	2,576.64	.00	.00	1.63	.00	.00	857.25	263.72	41.63	3,697.61	
AU0167												
03014902	38.00	1,738.04	.00	.00	1.63	.00	.00	578.25	177.89	39.63	2,494.18	
Total:	38.00	1,738.04	.00	.00	1.63	.00	.00	578.25	177.89	39.63	2,494.18	
AU0184												
03000117	31.00	1,017.02	.00	.00	1.72	.00	.00	406.29	233.84	32.72	1,680.84	
03014893	4.00	207.11	.00	.00	1.63	.00	.00	68.91	21.20	5.63	297.22	
Total:	35.00	1,224.13	.00	.00	3.35	.00	.00	475.20	255.04	38.35	1,978.06	
AU0253												
03000140	.00	.00	2.19	189.29	.34	.00	.00	70.91	71.50	2.53	331.70	
03000188	.00	.00	.15	5.64	.00	.00	.00	2.18	3.20	.15	11.10	
03015077	.00	.00	.31	6.76	.01	.00	.00	2.61	3.83	.32	13.30	
28007851	.00	.00	.07	2.66	1.63	.00	.00	.88	.27	1.70	3.81	
50011669	.00	.00	.57	12.50	.01	.00	.00	4.83	7.09	.58	24.61	
Total:	.00	.00	3.29	216.85	1.99	.00	.00	81.41	85.89	5.28	384.52	
AU0257												
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
AU0280												
Expenses:	.00	.00	.00	.00	.00	.00	355.37	.00	.00	.00	355.37	
Total:	.00	.00	.00	.00	.00	.00	355.37	.00	.00	.00	355.37	
AU0281												
28016425	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63	
Total:	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63	
AU0282												
03016195	.00	.00	6.38	438.03	.02	.00	.00	173.11	72.24	6.40	683.38	
03016237	.00	.00	5.03	196.25	.02	.00	.00	77.56	32.36	5.05	306.17	
03016363	.00	.00	6.38	101.15	.02	.00	.00	39.97	16.68	6.40	157.80	
03016460	.00	.00	6.38	159.42	.02	.00	.00	63.00	26.29	6.40	248.71	
03016883	.00	.00	4.79	97.77	.02	.00	.00	38.64	16.12	4.81	152.53	
03016935	.00	.00	6.38	262.01	.02	.00	.00	103.55	43.21	6.40	408.77	
03017162	.00	.00	6.38	131.75	.02	.00	.00	52.07	21.73	6.40	205.55	
03017168	.00	.00	.00	.00	.00	.00	.25	.00	.00	.00	.25	
03017581	.00	.00	5.85	72.46	.02	.00	.00	28.64	11.95	5.87	113.05	
03017728	.00	.00	1.28	15.81	.02	.00	.00	6.25	2.61	1.30	24.67	

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
03017735	.00	.00	.00	6.38		141.07	.02	.00	.00	.00	55.75	23.26	6.40		220.08
03017767	.00	.00	.00	.00		.00	.00	.00	.00	5.75	.00	.00	.00		5.75
10015323	.00	.00	.00	.00		.00	.00	.00	.00	17.44	.00	.00	.00		17.44
10015323	.00	.00	.00	.00		.00	.00	.00	.00	15.63	.00	.00	.00		15.63
22000088	.00	.00	.00	6.38		258.04	.02	.00	.00	101.98	.00	42.55	6.40		402.57
22004830	.00	.00	.00	6.38		347.14	.02	.00	.00	137.19	.00	57.25	6.40		541.58
50019732	.00	.00	.00	5.43		83.55	.02	.00	.00	33.02	.00	13.78	5.45		130.35
50033439	.00	.00	.00	.00		.00	.00	.00	.00	4,570.40	.00	.00	.00		4,570.40
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	460.45	.00	.00	.00		460.45
Total:	.00	.00	.00	73.42		2,304.45	.26	.00	.00	5,069.42	910.73	380.03	73.68		8,664.63
AU0283															
03000197	.00	.00	.00	6.43		207.52	.02	.00	.00	.00	82.01	34.22	6.45		323.75
03000623	.00	.00	.00	.00		.00	.00	.00	.00	194.33	.00	.00	.00		194.33
03002027	.00	.00	.00	.00		.00	.00	.00	.00	5.58	.00	.00	.00		5.58
03002562	.00	.00	.00	.00		.00	.00	.00	.00	10.05	.00	.00	.00		10.05
03014696	.00	.00	.00	.00		.00	.00	.00	.00	16.67	.00	.00	.00		16.67
03015986	.00	.00	.00	.00		.00	.00	.00	.00	2.87	.00	.00	.00		2.87
03016238	.00	.00	.00	6.43		120.95	.02	.00	.00	15.18	.00	.00	.00		15.18
03016239	.00	.00	.00	6.43		137.87	.02	.00	.00	47.80	.00	19.95	6.45		188.70
03016241	.00	.00	.00	6.43		156.06	.02	.00	.00	54.49	.00	22.74	6.45		215.10
03016243	.00	.00	.00	6.43		142.33	.02	.00	.00	61.67	.00	25.74	6.45		243.47
03016350	.00	.00	.00	6.55		115.62	.02	.00	.00	56.25	.00	23.47	6.45		222.05
03016351	.00	.00	.00	6.43		81.47	.02	.00	.00	45.69	.00	19.07	6.57		180.38
03016352	.00	.00	.00	6.43		55.30	.02	.00	.00	32.20	.00	13.44	6.45		127.11
03016353	.00	.00	.00	6.51		70.88	.02	.00	.00	21.85	.00	9.12	6.45		86.27
03016354	.00	.00	.00	3.50		57.04	.02	.00	.00	28.01	.00	11.69	3.52		110.58
03016358	.00	.00	.00	6.93		113.89	.02	.00	.00	22.54	.00	9.41	6.95		88.99
03016362	.00	.00	.00	8.73		149.59	.02	.00	.00	45.01	.00	18.78	8.75		177.68
03016371	.00	.00	.00	.22		3.49	.02	.00	.00	59.12	.00	24.67	8.75		233.38
03016376	.00	.00	.00	6.43		155.63	.02	.00	.00	1.38	.24	.54	6.45		242.79
03016378	.00	.00	.00	2.75		42.71	.02	.00	.00	16.88	.00	7.04	2.77		66.63
03016445	.00	.00	.00	6.43		123.89	.02	.00	.00	48.96	.00	20.43	6.45		193.28
03016447	.00	.00	.00	6.43		116.15	.02	.00	.00	45.90	.00	19.15	7.30		181.20
03016448	.00	.00	.00	6.47		65.97	.02	.00	.00	26.07	.00	10.88	6.45		102.92
03016449	.00	.00	.00	6.45		71.26	.02	.00	.00	28.16	.00	11.75	6.49		111.17
03016450	.00	.00	.00	6.43		66.34	.02	.00	.00	26.22	.00	10.94	6.47		103.50
03016452	.00	.00	.00	6.43		72.98	.02	.00	.00	28.84	.00	12.04	6.45		113.86
03016454	.00	.00	.00	6.69		103.27	.02	.00	.00	40.81	.00	17.03	6.71		161.11
03016456	.00	.00	.00	6.43		73.17	.02	.00	.00	28.92	.00	12.07	6.45		114.16
03016462	.00	.00	.00	6.77		105.61	.02	.00	.00	41.74	.00	17.42	6.79		164.77
03016473	.00	.00	.00	6.43		203.71	.02	.00	.00	80.51	.00	33.59	6.45		317.81
03016473	.00	.00	.00	.00		.00	.00	.00	.00	132.66	.00	.00	.00		132.66
03016498	.00	.00	.00	6.55		75.23	.02	.00	.00	108.54	.00	.00	.00		108.54
03016508	.00	.00	.00	5.99		95.66	.02	.00	.00	29.73	.00	12.41	6.57		117.37
03016509	.00	.00	.00	6.45		79.39	.02	.00	.00	37.80	.00	15.77	6.01		149.23
03016513	.00	.00	.00	6.43		185.38	.02	.00	.00	31.37	.00	13.09	6.47		123.85
03016514	.00	.00	.00	6.44		66.25	.02	.00	.00	73.26	.00	30.57	6.45		289.21
03016518	.00	.00	.00	7.32		115.52	.02	.00	.00	26.18	.00	10.93	6.46		103.36
											45.65	19.05	7.34		180.22



Date...11/15/04  
Time...15:16:26

American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

AP4812DTL  
Page...: 20  
User...: VALENHSA

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\$
03016520	.00	.00	.00	6.49		80.13	.02	.00	.00	.00	31.67	13.21	6.51	125.01
03016521	.00	.00	.00	6.43		81.02	.02	.00	.00	.00	32.02	13.36	6.45	126.40
03016525	.00	.00	.00	6.78		85.90	.02	.00	.00	.00	33.95	14.17	6.80	134.02
03016556	.00	.00	.00	6.43		99.86	.02	.00	.00	.00	39.46	16.47	6.45	155.79
03016663	.00	.00	.00	.00		.00	.00	.00	.00	80.40	.00	.00	.00	80.40
03016664	.00	.00	.00	7.31		116.88	.02	.00	.00	.00	46.19	19.27	7.33	182.34
03016666	.00	.00	.00	6.02		101.93	.02	.00	.00	.00	40.28	16.81	6.04	159.02
03016667	.00	.00	.00	6.57		110.32	.02	.00	.00	.00	43.60	18.19	6.59	172.11
03016668	.00	.00	.00	6.45		79.78	.02	.00	.00	.00	31.53	13.16	6.47	124.47
03016669	.00	.00	.00	6.43		31.71	.02	.00	.00	.00	12.53	5.23	6.45	49.47
03016670	.00	.00	.00	6.50		97.96	.02	.00	.00	.00	38.71	16.15	6.52	152.82
03016671	.00	.00	.00	6.80		112.75	.02	.00	.00	.00	44.56	18.59	6.82	175.90
03016672	.00	.00	.00	7.62		122.46	.02	.00	.00	.00	48.40	20.20	7.64	191.06
03016673	.00	.00	.00	6.43		79.02	.02	.00	.00	.00	31.23	13.03	6.45	123.28
03016674	.00	.00	.00	6.43		173.17	.02	.00	.00	.00	68.44	28.56	6.45	270.17
03016678	.00	.00	.00	6.43		79.02	.02	.00	.00	.00	31.23	13.03	6.45	123.28
03016680	.00	.00	.00	6.43		79.02	.02	.00	.00	.00	31.23	13.03	6.45	123.28
03016685	.00	.00	.00	6.51		118.27	.02	.00	.00	.00	46.74	19.50	6.53	184.51
03016687	.00	.00	.00	.00		.00	.00	.00	.00	1.04	.00	.00	.00	1.04
03016761	.00	.00	.00	7.15		116.58	.02	.00	.00	.00	46.07	19.23	7.17	181.88
03016767	.00	.00	.00	6.49		67.22	.02	.00	.00	.00	26.57	11.09	6.51	104.88
03016769	.00	.00	.00	6.59		78.41	.02	.00	.00	.00	30.99	12.93	6.61	122.33
03016770	.00	.00	.00	6.43		97.35	.02	.00	.00	.00	38.47	16.05	6.45	151.87
03016775	.00	.00	.00	6.43		79.35	.02	.00	.00	.00	31.36	13.09	6.45	123.80
03016776	.00	.00	.00	6.43		66.10	.02	.00	.00	.00	26.12	10.90	6.45	103.12
03016788	.00	.00	.00	6.43		124.21	.02	.00	.00	.00	49.09	20.48	6.45	193.78
03016791	.00	.00	.00	6.43		72.98	.02	.00	.00	.00	28.84	12.04	6.45	113.86
03016807	.00	.00	.00	.00		.00	.00	.00	.00	59.01	.00	.00	.00	59.01
03016822	.00	.00	.00	6.43		61.48	.02	.00	.00	.00	24.30	10.14	6.45	95.92
03016853	.00	.00	.00	6.44		102.92	.02	.00	.00	.00	40.67	16.97	6.46	160.56
03016855	.00	.00	.00	6.52		97.21	.02	.00	.00	.00	38.42	16.03	6.54	151.66
03016856	.00	.00	.00	6.43		95.55	.02	.00	.00	.00	37.76	15.76	6.45	149.07
03016858	.00	.00	.00	6.43		94.91	.02	.00	.00	.00	37.51	15.65	6.45	148.07
03016859	.00	.00	.00	6.43		96.06	.02	.00	.00	.00	37.96	15.84	6.45	149.86
03016860	.00	.00	.00	6.43		95.10	.02	.00	.00	.00	37.58	15.68	6.45	148.36
03016861	.00	.00	.00	6.43		87.38	.02	.00	.00	.00	34.53	14.41	6.45	136.32
03016862	.00	.00	.00	6.43		79.60	.02	.00	.00	.00	31.46	13.13	6.45	124.19
03016864	.00	.00	.00	6.45		79.84	.02	.00	.00	.00	31.55	13.17	6.47	124.56
03016866	.00	.00	.00	6.43		160.22	.02	.00	.00	.00	63.32	26.42	6.45	249.96
03016869	.00	.00	.00	6.43		63.85	.02	.00	.00	.00	25.23	10.53	6.45	99.61
03016870	.00	.00	.00	6.43		66.29	.02	.00	.00	.00	26.20	10.93	6.45	103.42
03016875	.00	.00	.00	6.75		57.70	.02	.00	.00	.00	22.80	9.52	6.77	90.02
03016877	.00	.00	.00	6.88		99.49	.02	.00	.00	.00	39.32	16.41	6.90	155.22
03016881	.00	.00	.00	6.45		100.49	.02	.00	.00	.00	39.71	16.57	6.47	156.77
03016884	.00	.00	.00	6.43		219.87	.02	.00	.00	.00	86.89	36.26	6.45	343.02
03016922	.00	.00	.00	5.00		82.57	.02	.00	.00	.00	32.63	13.62	5.02	128.82
03016929	.00	.00	.00	7.01		116.02	.02	.00	.00	.00	45.85	19.13	7.03	181.00
03016930	.00	.00	.00	6.55		89.51	.02	.00	.00	.00	35.37	14.76	6.57	139.64
03016931	.00	.00	.00	6.48		100.83	.02	.00	.00	.00	39.85	16.63	6.50	157.31
03016933	.00	.00	.00	6.43		165.47	.02	.00	.00	.00	65.39	27.29	6.45	258.15
03017075	.00	.00	.00	6.43		138.95	.02	.00	.00	.00	54.91	22.91	6.45	216.77

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\$
03017076	.00	.00	.00	6.43		142.95	.02	.00	.00	.00	56.49	23.57	6.45		223.01
03017079	.00	.00	.00	6.43		110.53	.02	.00	.00	.00	43.68	18.23	6.45		172.44
03017081	.00	.00	.00	6.43		108.76	.02	.00	.00	.00	42.98	17.94	6.45		169.68
03017083	.00	.00	.00	6.43		68.61	.02	.00	.00	.00	27.11	11.31	6.45		107.03
03017085	.00	.00	.00	5.00		101.58	.02	.00	.00	.00	40.14	16.75	5.02		158.47
03017086	.00	.00	.00	6.43		94.71	.02	.00	.00	.00	37.43	15.62	6.45		147.76
03017088	.00	.00	.00	6.63		85.61	.02	.00	.00	.00	33.83	14.12	6.65		133.56
03017089	.00	.00	.00	6.69		105.92	.02	.00	.00	.00	41.86	17.47	6.71		165.25
03017090	.00	.00	.00	7.53		125.45	.02	.00	.00	.00	49.58	20.69	7.55		195.72
03017091	.00	.00	.00	6.43		159.73	.02	.00	.00	.00	63.13	26.34	6.45		249.20
03017093	.00	.00	.00	6.43		51.74	.02	.00	.00	.00	20.45	8.53	6.45		80.72
03017094	.00	.00	.00	7.22		112.13	.02	.00	.00	.00	44.31	18.49	7.24		174.93
03017097	.00	.00	.00	6.91		90.32	.02	.00	.00	.00	35.69	14.89	6.93		140.90
03017098	.00	.00	.00	6.77		107.79	.02	.00	.00	.00	42.60	17.78	6.79		168.17
03017118	.00	.00	.00	.00		.00	.00	.00	.00	48.83	.00	.00	.00		48.83
03017151	.00	.00	.00	.00		.00	.00	.00	.00	21.53	.00	.00	.00		21.53
03017161	.00	.00	.00	4.92		72.41	.02	.00	.00	.00	28.62	11.94	4.94		112.97
03017163	.00	.00	.00	6.43		98.41	.02	.00	.00	.00	38.89	16.23	6.45		153.53
03017164	.00	.00	.00	6.43		136.71	.02	.00	.00	.00	54.03	22.55	6.45		213.29
03017165	.00	.00	.00	6.61		103.74	.02	.00	.00	.00	41.00	17.11	6.63		161.85
03017169	.00	.00	.00	6.43		123.58	.02	.00	.00	.00	48.84	20.38	6.45		192.80
03017170	.00	.00	.00	6.43		87.38	.02	.00	.00	.00	34.53	14.41	6.45		136.32
03017173	.00	.00	.00	6.43		73.38	.02	.00	.00	.00	29.00	12.10	6.45		114.48
03017175	.00	.00	.00	6.46		100.56	.02	.00	.00	.00	39.74	16.58	6.48		156.88
03017245	.00	.00	.00	5.03		83.58	.02	.00	.00	.00	33.03	13.78	5.05		130.39
03017247	.00	.00	.00	6.43		80.70	.02	.00	.00	.00	31.89	13.31	6.45		125.90
03017248	.00	.00	.00	5.63		76.71	.02	.00	.00	.00	30.32	12.65	5.65		119.68
03017253	.00	.00	.00	6.43		22.95	.02	.00	.00	.00	9.07	3.78	6.45		35.80
03017258	.00	.00	.00	6.43		47.41	.02	.00	.00	.00	18.74	7.82	6.45		73.97
03017266	.00	.00	.00	6.43		77.30	.02	.00	.00	.00	30.55	12.75	6.45		120.60
03017317	.00	.00	.00	6.35		65.34	.02	.00	.00	.00	25.82	10.78	6.37		101.94
03017413	.00	.00	.00	6.43		231.41	.02	.00	.00	.00	91.45	38.16	6.45		361.02
03017474	.00	.00	.00	6.59		85.04	.02	.00	.00	.00	33.61	14.02	6.61		132.67
03017476	.00	.00	.00	6.43		199.01	.02	.00	.00	.00	78.65	32.82	6.45		310.48
03017483	.00	.00	.00	6.63		99.95	.02	.00	.00	.00	39.50	16.48	6.65		155.93
03017487	.00	.00	.00	6.79		108.25	.02	.00	.00	.00	42.78	17.85	6.81		168.89
03017489	.00	.00	.00	8.21		150.22	.02	.00	.00	.00	59.37	24.77	8.23		234.36
03017490	.00	.00	.00	6.43		173.54	.02	.00	.00	.00	68.58	28.62	6.45		270.74
03017492	.00	.00	.00	6.43		146.68	.02	.00	.00	.00	57.97	24.19	6.45		228.84
03017496	.00	.00	.00	6.43		66.10	.02	.00	.00	.00	26.12	10.90	6.45		103.12
03017498	.00	.00	.00	6.60		82.15	.02	.00	.00	.00	32.47	13.55	6.62		128.18
03017500	.00	.00	.00	6.43		88.20	.02	.00	.00	.00	34.86	14.55	6.45		137.61
03017501	.00	.00	.00	6.44		66.25	.02	.00	.00	.00	26.18	10.93	6.46		103.36
03017581	.00	.00	.00	.58		7.18	.02	.00	.00	.00	2.84	1.18	.60		11.20
03017587	.00	.00	.00	6.43		66.16	.02	.00	.00	.00	26.15	10.91	6.45		103.22
03017589	.00	.00	.00	4.82		101.68	.02	.00	.00	.00	40.18	16.77	4.84		158.63
03017684	.00	.00	.00	.00		.00	.00	.00	.00	5.63	.00	.00	.00		5.63
03017684	.00	.00	.00	.00		.00	.00	.00	.00	8.44	.00	.00	.00		8.44
03017684	.00	.00	.00	.00		.00	.00	.00	.00	9.15	.00	.00	.00		9.15
03017827	.00	.00	.00	.00		.00	.00	.00	.00	3.42	.00	.00	.00		3.42
03017850	.00	.00	.00	6.43		79.41	.02	.00	.00	.00	31.38	13.10	6.45		123.89

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Support	Hours	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03017854	.00	.00	.00	6.43		62.86	.02	.02	.00	.00	24.84	10.37	6.45	98.07
03017861	.00	.00	.00	6.55		83.42	.02	.02	.00	.00	32.97	13.76	6.57	130.15
03017868	.00	.00	.00	6.47		68.03	.02	.02	.00	.00	26.89	11.22	6.49	106.14
03017912	.00	.00	.00	6.99		88.93	.02	.02	.00	.00	35.15	14.67	7.01	138.75
03017914	.00	.00	.00	7.08		91.27	.02	.02	.00	.00	36.07	15.05	7.10	142.39
03017916	.00	.00	.00	6.43		79.28	.02	.02	.00	.00	31.33	13.07	6.45	123.68
03017917	.00	.00	.00	6.43		79.41	.02	.02	.00	.00	31.38	13.10	6.45	123.89
03017919	.00	.00	.00	6.48		76.00	.02	.02	.00	.00	30.04	12.53	6.50	118.57
03017920	.00	.00	.00	6.68		83.64	.02	.02	.00	.00	33.05	13.79	6.70	130.48
03017921	.00	.00	.00	6.61		79.14	.02	.02	.00	.00	31.28	13.05	6.63	123.47
03017926	.00	.00	.00	6.43		66.16	.02	.02	.00	.00	26.15	10.91	6.45	103.22
03017927	.00	.00	.00	6.45		100.32	.02	.02	.00	.00	39.65	16.54	6.47	156.51
03017928	.00	.00	.00	6.45		66.47	.02	.02	.00	.00	26.27	10.96	6.47	103.70
03017930	.00	.00	.00	6.43		66.04	.02	.02	.00	.00	26.10	10.89	6.45	103.03
03017940	.00	.00	.00	.00		.00	.00	.00	3.13	.00	.00	.00	.00	3.13
03017940	.00	.00	.00	.00		.00	.00	.00	3.13	.00	.00	.00	.00	3.13
03017945	.00	.00	.00	6.43		79.41	.02	.02	.00	.00	31.38	13.10	6.45	123.89
03017985	.00	.00	.00	7.28		87.00	.02	.02	.00	.00	34.38	14.35	7.30	135.73
03017986	.00	.00	.00	6.43		56.03	.02	.02	.00	.00	22.14	9.24	6.45	87.41
03017987	.00	.00	.00	6.11		62.57	.02	.02	.00	.00	24.73	10.32	6.13	97.62
03017992	.00	.00	.00	6.43		76.68	.02	.02	.00	.00	30.30	12.65	6.45	119.63
03017993	.00	.00	.00	6.43		52.67	.02	.02	.00	.00	20.82	8.69	6.45	82.18
03017995	.00	.00	.00	6.43		75.08	.02	.02	.00	.00	29.67	12.38	6.45	117.13
03017996	.00	.00	.00	6.43		79.41	.02	.02	.00	.00	31.38	13.10	6.45	123.89
03017997	.00	.00	.00	3.22		90.83	.02	.02	.00	.00	35.90	14.98	3.24	141.71
03017998	.00	.00	.00	6.43		76.71	.02	.02	.00	.00	30.32	12.65	6.45	119.68
03018005	.00	.00	.00	6.45		64.22	.02	.02	.00	.00	25.38	10.59	6.47	100.19
03018006	.00	.00	.00	6.43		66.16	.02	.02	.00	.00	26.15	10.91	6.45	103.22
03018007	.00	.00	.00	6.51		67.40	.02	.02	.00	.00	26.64	11.12	6.53	105.16
03018008	.00	.00	.00	6.60		22.99	.02	.02	.00	.00	9.09	3.79	6.62	35.87
03018009	.00	.00	.00	6.43		65.84	.02	.02	.00	.00	26.02	10.86	6.45	102.72
03018069	.00	.00	.00	6.43		66.10	.02	.02	.00	.00	26.12	10.90	6.45	103.12
03018070	.00	.00	.00	6.43		66.10	.02	.02	.00	.00	26.12	10.90	6.45	103.12
03018071	.00	.00	.00	6.44		60.81	.02	.02	.00	.00	24.03	10.03	6.46	94.87
03018081	.00	.00	.00	6.43		79.41	.02	.02	.00	.00	31.38	13.10	6.45	123.89
03018180	.00	.00	.00	6.43		124.99	.02	.02	.00	.00	49.40	20.61	6.45	195.00
03018185	.00	.00	.00	6.43		17.66	.02	.02	.00	.00	6.98	2.91	6.45	27.55
03018198	.00	.00	.00	6.43		79.02	.02	.02	.00	.00	31.23	13.03	6.45	123.28
03018202	.00	.00	.00	5.75		57.05	.02	.02	.00	.00	22.55	9.41	5.77	89.01
03018203	.00	.00	.00	6.43		66.10	.02	.02	.00	.00	26.12	10.90	6.45	103.12
03018204	.00	.00	.00	6.43		71.41	.02	.02	.00	.00	28.22	11.78	6.45	111.41
03018206	.00	.00	.00	3.07		31.59	.02	.02	.00	.00	12.48	5.21	3.09	49.28
03018209	.00	.00	.00	6.43		49.58	.02	.02	.00	.00	19.59	8.18	6.45	77.35
05009478	.00	.00	.00	.00		.00	.00	.00	536.12	.00	.00	.00	.00	536.12
09000082	.00	.00	.00	6.54		110.67	.02	.02	.00	.00	43.74	18.25	6.56	172.66
09000266	.00	.00	.00	6.43		185.94	.02	.02	.00	.00	73.48	30.66	6.45	290.08
09000304	.00	.00	.00	6.44		95.78	.02	.02	.00	.00	37.85	15.80	6.45	149.43
09002424	.00	.00	.00	.00		.00	.00	.00	31.16	.00	.00	.00	.00	31.16
09002619	.00	.00	.00	.00		.00	.00	.00	3.75	.00	.00	.00	.00	3.75
09005245	.00	.00	.00	.00		.00	.00	.00	11.83	.00	.00	.00	.00	11.83
09005245	.00	.00	.00	.00		.00	.00	.00	242.49	.00	.00	.00	.00	242.49

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
09007798	.00	.00	.00	6.60	.00	98.48	.02	.00	.00	.00	38.92	16.24	6.62	153.64
09010579	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.19	.00	.00	.00	3.19
09014119	.00	.00	.00	6.54	.00	81.78	.02	.00	.00	.00	32.32	13.49	6.56	127.59
09014732	.00	.00	.00	6.72	.00	81.02	.02	.00	.00	.00	32.02	13.36	6.74	136.40
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	.48	.00	.00	.00	.48
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	54.95	.00	.00	.00	54.95
09014891	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.27	.00	.00	.00	6.27
09015798	.00	.00	.00	6.43	.00	65.97	.02	.00	.00	.00	26.07	10.88	6.45	102.92
09015913	.00	.00	.00	6.44	.00	80.37	.02	.00	.00	.00	31.76	13.25	6.46	125.38
09015917	.00	.00	.00	6.65	.00	68.76	.02	.00	.00	.00	27.17	11.34	6.67	107.27
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.95	.00	.00	.00	20.95
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	.79	.00	.00	.00	.79
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.99	.00	.00	.00	10.99
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	227.10	.00	.00	.00	227.10
17002616	.00	.00	.00	1.61	.00	52.55	.01	.00	.00	.00	.00	.00	1.62	52.55
17002618	.00	.00	.00	6.79	.00	92.17	.02	.00	.00	.00	36.43	15.20	6.81	143.80
17002622	.00	.00	.00	6.43	.00	100.24	.02	.00	.00	.00	39.61	16.53	6.45	156.38
17002636	.00	.00	.00	6.60	.00	111.24	.02	.00	.00	.00	43.96	18.34	6.62	173.54
17003370	.00	.00	.00	.00	.00	.00	.00	.00	.00	53.16	.00	.00	.00	53.16
17007105	.00	.00	.00	6.43	.00	98.83	.02	.00	.00	.00	39.06	16.30	6.45	154.19
17009339	.00	.00	.00	6.57	.00	103.12	.02	.00	.00	.00	40.75	17.01	6.59	160.88
24006612	.00	.00	.00	3.42	.00	102.90	.02	.00	.00	.00	40.67	16.97	3.44	160.54
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	.30	.00	.00	.00	.30
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	28.17	.00	.00	.00	28.17
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	23.50	.00	.00	.00	23.50
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	53.18	.00	.00	.00	53.18
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.30	.00	.00	.00	2.30
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	.82	.00	.00	.00	.82
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	34.72	.00	.00	.00	34.72
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.42	.00	.00	.00	4.42
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.19	.00	.00	.00	2.19
28000822	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.87	.00	.00	.00	2.87
28003893	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.06	.00	.00	.00	4.06
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.32	.00	.00	.00	15.32
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.26	.00	.00	.00	17.26
50002940	.00	.00	.00	.00	.00	.00	.00	.00	.00	10.46	.00	.00	.00	10.46
50005014	.00	.00	.00	.00	.00	.00	.00	.00	.00	.84	.00	.00	.00	.84
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.24	.00	.00	.00	16.24
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.45	.00	.00	.00	2.45
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	77.65	.00	.00	.00	77.65
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.45	.00	.00	.00	2.45
50006793	.00	.00	.00	.00	.00	.00	.00	.00	.00	53.60	.00	.00	.00	53.60
50013350	.00	.00	.00	.00	.00	.00	.00	.00	.00	.80	.00	.00	.00	.80
50013350	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
50015219	.00	.00	.00	6.43	.00	66.04	.02	.00	.00	.00	26.10	10.89	6.45	103.03
50015225	.00	.00	.00	6.43	.00	165.93	.02	.00	.00	.00	65.58	27.36	6.45	258.87
50015261	.00	.00	.00	6.43	.00	79.35	.02	.00	.00	.00	31.36	13.09	6.45	123.80
50015291	.00	.00	.00	6.43	.00	135.87	.02	.00	.00	.00	53.70	22.41	6.45	211.98
50018676	.00	.00	.00	.00	.00	.00	.00	.00	.00	681.03	.00	.00	.00	681.03
50018772	.00	.00	.00	.00	.00	.00	.00	.00	.00	27.34	.00	.00	.00	27.34
50018772	.00	.00	.00	.00	.00	.00	.00	.00	.00	24.60	.00	.00	.00	24.60
50018772	.00	.00	.00	.00	.00	.00	.00	.00	.00	24.50	.00	.00	.00	24.50

Date...:11/15/04  
Time...:15:16:26

American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

AP4812DTL  
Page...: 24  
User...: VALENTSA

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Emp. #	Direct	Hours	Amounts	Hours	Formula	Payroll\$	Support	Hours	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Payroll\$
50018772	.00	.00	.00	.00		.00	.00	.00	.00	27.34	.00	.00	.00	27.34
50019698	.00	6.43	.00	6.43		94.71	.00	.02	.00	.00	37.43	15.62	6.45	147.76
50019701	.00	6.43	.00	6.43		94.71	.00	.02	.00	.00	37.43	15.62	6.45	147.76
50019703	.00	6.43	.00	6.43		168.22	.00	.02	.00	.00	66.48	27.74	6.45	262.44
50019712	.00	5.79	.00	5.79		34.98	.00	.02	.00	.00	13.82	5.77	5.81	54.57
50019716	.00	6.59	.00	6.59		72.11	.00	.02	.00	.00	28.50	11.89	6.61	112.50
50019719	.00	6.43	.00	6.43		67.52	.00	.02	.00	.00	26.68	11.13	6.45	105.133
50019723	.00	6.43	.00	6.43		23.90	.00	.02	.00	.00	9.45	3.94	6.45	37.29
50019724	.00	6.47	.00	6.47		100.71	.00	.02	.00	.00	39.80	16.61	6.49	157.12
50019728	.00	6.43	.00	6.43		79.67	.00	.02	.00	.00	31.49	13.14	6.45	124.30
50019729	.00	6.43	.00	6.43		66.36	.00	.02	.00	.00	26.23	10.94	6.45	103.53
50019730	.00	6.43	.00	6.43		66.10	.00	.02	.00	.00	26.12	10.90	6.45	103.12
50019732	.00	1.29	.00	1.29		19.85	.00	.02	.00	.00	7.84	3.27	1.31	30.96
50021275	.00	6.51	.00	6.51		81.15	.00	.02	.00	.00	32.07	13.38	6.53	126.60
50021276	.00	6.43	.00	6.43		79.67	.00	.02	.00	.00	31.49	13.14	6.45	124.30
50021279	.00	6.43	.00	6.43		75.69	.00	.02	.00	.00	29.91	12.48	6.45	118.08
50021281	.00	7.01	.00	7.01		90.46	.00	.02	.00	.00	35.75	14.92	7.03	141.13
50025540	.00	6.76	.00	6.76		90.18	.00	.02	.00	.00	35.64	14.87	6.78	140.69
50025544	.00	6.43	.00	6.43		54.10	.00	.02	.00	.00	21.38	8.92	6.45	84.40
50025953	.00	6.49	.00	6.49		65.02	.00	.02	.00	.00	25.70	10.72	6.51	101.44
50025997	.00	7.06	.00	7.06		114.48	.00	.02	.00	.00	45.24	18.88	7.08	178.60
50026007	.00	6.43	.00	6.43		126.06	.00	.02	.00	.00	49.82	20.79	6.45	196.67
50026038	.00	6.43	.00	6.43		83.46	.00	.02	.00	.00	32.98	13.76	6.45	130.20
50026042	.00	6.44	.00	6.44		67.61	.00	.02	.00	.00	26.72	11.15	6.46	105.48
50026046	.00	6.43	.00	6.43		84.50	.00	.02	.00	.00	33.39	13.93	6.45	131.82
50026050	.00	6.43	.00	6.43		78.92	.00	.02	.00	.00	31.19	13.02	6.45	123.13
50026052	.00	6.43	.00	6.43		81.02	.00	.02	.00	.00	32.02	13.36	6.45	126.40
50026056	.00	6.43	.00	6.43		99.86	.00	.02	.00	.00	39.46	16.47	6.45	155.79
50026059	.00	6.53	.00	6.53		102.49	.00	.02	.00	.00	40.50	16.90	6.55	159.89
50027563	.00	6.43	.00	6.43		66.04	.00	.02	.00	.00	26.10	10.89	6.45	103.03
50027566	.00	6.43	.00	6.43		94.71	.00	.02	.00	.00	37.43	15.62	6.45	147.76
50027572	.00	6.43	.00	6.43		79.02	.00	.02	.00	.00	31.23	13.03	6.45	123.28
50027581	.00	6.43	.00	6.43		79.02	.00	.02	.00	.00	31.23	13.03	6.45	123.28
50027582	.00	6.43	.00	6.43		79.02	.00	.02	.00	.00	31.23	13.03	6.45	123.28
50027598	.00	6.43	.00	6.43		85.24	.00	.02	.00	.00	33.69	14.06	6.45	132.99
50027600	.00	6.43	.00	6.43		79.02	.00	.02	.00	.00	31.23	13.03	6.45	123.28
50027601	.00	6.43	.00	6.43		66.04	.00	.02	.00	.00	26.10	10.89	6.45	103.03
50027607	.00	6.53	.00	6.53		80.83	.00	.02	.00	.00	31.94	13.33	6.55	126.10
50029314	.00	6.59	.00	6.59		68.57	.00	.02	.00	.00	27.10	11.31	6.61	106.98
50033303	.00	6.86	.00	6.86		72.67	.00	.02	.00	.00	28.72	11.98	6.88	113.37
50033331	.00	6.43	.00	6.43		66.04	.00	.02	.00	.00	26.10	10.89	6.45	103.03
50037294	.00	6.43	.00	6.43		100.31	.00	.02	.00	.00	39.64	16.54	6.45	156.49
50037327	.00	6.47	.00	6.47		66.78	.00	.02	.00	.00	26.39	11.01	6.49	104.18
50037332	.00	6.43	.00	6.43		87.19	.00	.02	.00	.00	34.46	14.38	6.45	136.03
50037453	.00	6.73	.00	6.73		104.17	.00	.02	.00	.00	41.17	17.18	6.75	162.52
50037455	.00	6.53	.00	6.53		102.72	.00	.02	.00	.00	40.59	16.94	6.55	160.25
50037458	.00	6.45	.00	6.45		64.08	.00	.02	.00	.00	25.32	10.57	6.47	99.97
50037459	.00	3.20	.00	3.20		32.86	.00	.02	.00	.00	12.99	5.42	3.22	51.27
50037460	.00	6.43	.00	6.43		46.41	.00	.02	.00	.00	18.34	7.65	6.45	72.40
50037466	.00	6.43	.00	6.43		66.29	.00	.02	.00	.00	26.20	10.93	6.45	103.42
50038684	.00	6.47	.00	6.47		66.45	.02	.02	.00	.00	26.26	10.96	6.49	103.67

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American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
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Emp. #	Direct		Amounts	Hours	Formula	Payroll\$	Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Payroll\$					Hours	Payroll\$					Hours	Payroll\$
50038793	.00	.00	.00	6.44		49.68	.02	.00	.00	19.63	8.19	6.46	77.50	
50038800	.00	.00	.00	6.43		58.40	.02	.00	.00	23.08	9.63	6.45	91.11	
50038801	.00	.00	.00	6.44		66.19	.02	.00	.00	26.16	10.92	6.46	103.27	
50038982	.00	.00	.00	6.43		67.45	.02	.00	.00	26.66	11.12	6.45	105.23	
50039023	.00	.00	.00	6.43		67.45	.02	.00	.00	26.66	11.12	6.45	105.23	
50039562	.00	.00	.00	6.43		63.79	.02	.00	.00	25.21	10.52	6.45	99.52	
50039563	.00	.00	.00	6.43		66.29	.02	.00	.00	26.20	10.93	6.45	103.42	
50039565	.00	.00	.00	6.43		88.73	.02	.00	.00	35.07	14.63	6.45	138.43	
50039566	.00	.00	.00	6.44		79.53	.02	.00	.00	31.43	13.12	6.46	124.08	
50039568	.00	.00	.00	6.43		146.53	.02	.00	.00	57.91	24.16	6.45	228.60	
50042202	.00	.00	.00	6.46		66.50	.02	.00	.00	26.28	10.97	6.48	103.75	
50043233	.00	.00	.00	6.43		62.74	.02	.00	.00	24.79	10.35	6.45	97.88	
50043241	.00	.00	.00	6.43		65.93	.02	.00	.00	26.06	10.87	6.45	102.86	
50043250	.00	.00	.00	6.43		66.04	.02	.00	.00	26.10	10.89	6.45	103.03	
50043352	.00	.00	.00	6.47		66.46	.02	.00	.00	26.26	10.96	6.49	103.68	
50043368	.00	.00	.00	6.43		68.51	.02	.00	.00	27.08	11.30	6.45	106.89	
50043492	.00	.00	.00	2.89		29.68	.02	.00	.00	11.73	4.89	2.91	46.30	
50043493	.00	.00	.00	5.79		59.29	.02	.00	.00	23.43	9.78	5.81	92.50	
50043504	.00	.00	.00	6.48		101.40	.02	.00	.00	40.07	16.72	6.50	158.19	
50043518	.00	.00	.00	6.43		120.37	.02	.00	.00	47.57	19.85	6.45	187.79	
50043538	.00	.00	.00	7.71		135.49	.02	.00	.00	53.55	22.34	7.73	211.38	
50043568	.00	.00	.00	6.43		66.04	.02	.00	.00	26.10	10.89	6.45	103.03	
50043601	.00	.00	.00	6.43		51.70	.02	.00	.00	20.43	8.53	6.45	80.66	
50043621	.00	.00	.00	6.43		67.45	.02	.00	.00	26.66	11.12	6.45	105.23	
50043666	.00	.00	.00	6.43		79.35	.02	.00	.00	31.36	13.09	6.45	123.80	
50043733	.00	.00	.00	6.45		79.35	.02	.00	.00	31.36	13.09	6.45	123.80	
50045486	.00	.00	.00	6.45		81.72	.02	.00	.00	32.30	13.48	6.47	127.50	
50045514	.00	.00	.00	4.82		78.43	.02	.00	.00	31.00	12.93	4.84	122.36	
50047623	.00	.00	.00	6.43		196.71	.02	.00	.00	77.74	32.44	6.45	306.89	
50047670	.00	.00	.00	6.43		65.84	.02	.00	.00	26.02	10.86	6.45	102.72	
50047677	.00	.00	.00	6.47		66.46	.02	.00	.00	26.26	10.96	6.49	103.68	
50047681	.00	.00	.00	6.43		66.94	.02	.00	.00	26.45	11.04	6.45	104.43	
50047822	.00	.00	.00	6.43		79.02	.02	.00	.00	31.23	13.03	6.45	123.28	
50048614	.00	.00	.00	.00		.00	.00	.00	13.10	.00	.00	.00	47.64	
50048770	.00	.00	.00	6.43		66.04	.02	.00	.00	26.10	10.89	6.45	103.03	
50048833	.00	.00	.00	6.43		66.04	.02	.00	.00	26.10	10.89	6.45	103.03	
50048842	.00	.00	.00	6.43		65.84	.02	.00	.00	26.02	10.86	6.45	102.72	
50048850	.00	.00	.00	6.43		79.35	.02	.00	.00	31.36	13.09	6.45	123.80	
50049874	.00	.00	.00	6.43		78.12	.02	.00	.00	30.87	12.88	6.45	121.87	
50050195	.00	.00	.00	.00		.00	.00	.00	47.64	.00	.00	.00	47.64	
50050705	.00	.00	.00	6.41		79.10	.02	.00	.00	31.26	13.04	6.43	123.40	
50050707	.00	.00	.00	.00		.00	.00	.00	16.77	.00	.00	.00	16.77	
50050707	.00	.00	.00	.00		.00	.00	.00	77.92	.00	.00	.00	77.92	
50050707	.00	.00	.00	.00		.00	.00	.00	29.62	.00	.00	.00	29.62	
50050707	.00	.00	.00	.00		.00	.00	.00	9.93	.00	.00	.00	9.93	
50051933	.00	.00	.00	.00		.00	.00	.00	97.24	.00	.00	.00	97.24	
50051933	.00	.00	.00	.00		.00	.00	.00	90.13	.00	.00	.00	90.13	
50053128	.00	.00	.00	6.87		100.01	.02	.00	.00	39.52	16.49	6.89	156.02	
50053132	.00	.00	.00	6.44		94.93	.02	.00	.00	37.52	15.66	6.46	148.11	
50053150	.00	.00	.00	6.43		65.84	.02	.00	.00	26.02	10.86	6.45	102.72	

Date...:11/15/04  
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American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

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Emp. #	Direct		Formula	Support		Vouchers/ Journals\$	Billings		Payroll\$
	Hours	Amounts		Hours	Payroll\$		Hours	Costs\$	
50053191	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50053222	.00	.00	6.43	.41	.02	.00	.07	.16	.64
50054027	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50054101	.00	.00	6.45	80.81	.02	.00	13.33	31.94	126.08
50054113	.00	.00	6.43	94.71	.02	.00	15.62	37.43	147.76
50054125	.00	.00	6.47	95.60	.02	.00	15.77	37.78	149.15
50054135	.00	.00	6.11	75.09	.02	.00	12.38	29.68	117.15
50054136	.00	.00	6.43	85.24	.02	.00	14.06	33.69	132.99
50054157	.00	.00	4.82	78.99	.02	.00	13.03	31.22	123.24
50054158	.00	.00	6.56	77.97	.02	.00	12.86	30.81	121.64
50054159	.00	.00	6.43	79.02	.02	.00	13.03	31.23	123.28
50054226	.00	.00	6.11	75.09	.02	.00	12.38	29.68	117.15
50054619	.00	.00	6.84	86.59	.02	.00	14.28	34.22	135.09
50055226	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50057115	.00	.00	6.43	66.97	.02	.00	11.04	26.47	104.48
50057125	.00	.00	6.43	80.44	.02	.00	13.27	31.79	125.50
50057144	.00	.00	6.43	80.44	.02	.00	13.27	31.79	125.50
50057171	.00	.00	6.43	96.45	.02	.00	15.91	38.12	150.48
50057174	.00	.00	6.43	35.56	.02	.00	5.86	14.05	55.47
50057221	.00	.00	6.43	66.94	.02	.00	11.04	26.45	104.43
50057227	.00	.00	6.34	70.02	.02	.00	11.55	27.67	109.24
50057254	.00	.00	6.63	82.72	.02	.00	13.64	32.69	129.05
50058157	.00	.00	6.43	96.45	.02	.00	15.91	38.12	150.48
50058240	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50058246	.00	.00	6.43	66.94	.02	.00	11.04	26.45	104.43
50058267	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50059911	.00	.00	6.43	153.30	.02	.00	25.28	60.58	239.16
50062171	.00	.00	.00	.00	.00	180.98	.00	.00	180.98
50062520	.00	.00	.00	.00	.00	1.22	.00	.00	1.22
50063324	.00	.00	.00	.00	.00	21.16	.00	.00	21.16
50063324	.00	.00	.00	.00	.00	1.53	.00	.00	1.53
50063456	.00	.00	.00	.00	.00	.40	.00	.00	.40
50065639	.00	.00	6.43	261.03	.02	.00	43.05	103.16	407.24
50066625	.00	.00	6.43	94.71	.02	.00	15.62	37.43	147.76
50066675	.00	.00	.96	9.59	.02	.00	1.58	3.79	14.96
50066676	.00	.00	6.59	76.06	.02	.00	12.54	30.06	118.66
50066677	.00	.00	6.43	79.02	.02	.00	13.03	31.23	123.28
50066678	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50066679	.00	.00	6.43	62.55	.02	.00	10.32	26.45	102.72
50066681	.00	.00	6.43	66.94	.02	.00	11.04	26.45	104.43
50067327	.00	.00	6.03	71.39	.02	.00	11.77	28.21	111.37
50069140	.00	.00	6.43	79.02	.02	.00	13.03	31.23	123.28
50071002	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50071047	.00	.00	6.31	66.31	.02	.00	10.94	26.21	103.46
50071066	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50071079	.00	.00	6.43	62.55	.02	.00	10.32	24.72	97.59
50073941	.00	.00	6.43	65.84	.02	.00	10.86	26.02	102.72
50073955	.00	.00	6.43	67.19	.02	.00	11.08	26.55	104.82
50074045	.00	.00	2.25	6.89	.02	.00	1.14	2.72	10.75
50074067	.00	.00	6.43	67.19	.02	.00	11.08	26.55	104.82
50074071	.00	.00	1.61	15.14	.02	.00	2.50	5.98	23.62

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$		Basic		Office		Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	Hours	Payroll\$	O/H\$	Costs\$	Hours	Payroll\$	Hours	Payroll\$
50074130	.00	.00	.00	.00	.00	.00	.00	69.44	.00	.00	.00	.00	.00	69.44
50074174	.00	.00	6.43	67.19	.02	.00	.00	.00	26.55	11.08	6.45	104.82	6.45	104.82
50074202	.00	.00	6.43	67.19	.02	.00	.00	.00	26.55	11.08	6.45	104.82	6.45	104.82
50074203	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50074964	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50074968	.00	.00	6.47	67.82	.02	.00	.00	.00	26.80	11.18	6.49	105.80	6.49	105.80
50074975	.00	.00	6.43	67.19	.02	.00	.00	.00	26.55	11.08	6.45	104.82	6.45	104.82
50074976	.00	.00	6.41	65.64	.02	.00	.00	.00	25.94	10.82	6.43	102.40	6.43	102.40
50074994	.00	.00	6.43	67.19	.02	.00	.00	.00	26.55	11.08	6.45	104.82	6.45	104.82
50075027	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50075079	.00	.00	6.23	57.21	.02	.00	.00	.00	22.61	9.43	6.25	89.25	6.25	89.25
50075088	.00	.00	6.43	67.19	.02	.00	.00	.00	26.55	11.08	6.45	104.82	6.45	104.82
50075810	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50075871	.00	.00	6.47	68.55	.02	.00	.00	.00	27.09	11.30	6.49	106.94	6.49	106.94
50077055	.00	.00	6.43	62.55	.02	.00	.00	.00	24.72	10.32	6.45	97.59	6.45	97.59
50077058	.00	.00	6.44	67.35	.02	.00	.00	.00	26.62	11.11	6.46	105.08	6.46	105.08
50077092	.00	.00	6.43	9.88	.02	.00	.00	.00	3.90	1.63	6.45	15.41	6.45	15.41
50077094	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50077112	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50077116	.00	.00	6.47	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50081043	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50081137	.00	.00	6.43	62.55	.02	.00	.00	.00	24.72	10.32	6.45	97.59	6.45	97.59
50081138	.00	.00	6.60	68.46	.02	.00	.00	.00	27.06	11.29	6.62	106.81	6.62	106.81
50081195	.00	.00	6.43	67.19	.02	.00	.00	.00	26.55	11.08	6.45	104.82	6.45	104.82
50081209	.00	.00	6.11	62.57	.02	.00	.00	.00	24.73	10.32	6.13	97.62	6.13	97.62
50081214	.00	.00	6.47	64.67	.02	.00	.00	.00	25.56	10.67	6.49	100.90	6.49	100.90
50081218	.00	.00	6.43	67.08	.02	.00	.00	.00	26.51	11.06	6.45	104.65	6.45	104.65
50081238	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50083272	.00	.00	6.79	71.38	.02	.00	.00	.00	28.21	11.77	6.81	111.36	6.81	111.36
50083277	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50083286	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50083296	.00	.00	6.51	67.07	.02	.00	.00	.00	26.51	11.06	6.53	104.64	6.53	104.64
50083302	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50083349	.00	.00	5.82	59.60	.02	.00	.00	.00	23.55	9.83	5.84	92.98	5.84	92.98
50083351	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50085725	.00	.00	6.43	168.05	.02	.00	.00	.00	66.41	27.71	6.45	262.17	6.45	262.17
50087119	.00	.00	6.43	62.55	.02	.00	.00	.00	24.72	10.32	6.45	97.59	6.45	97.59
50087123	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50087124	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50087129	.00	.00	6.47	66.46	.02	.00	.00	.00	26.26	10.96	6.49	103.68	6.49	103.68
50087132	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50087133	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50087134	.00	.00	6.12	62.67	.02	.00	.00	.00	24.77	10.34	6.14	97.78	6.14	97.78
50087135	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50087136	.00	.00	6.77	71.69	.02	.00	.00	.00	28.33	11.82	6.79	111.84	6.79	111.84
50087138	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72
50087815	.00	.00	.00	.00	.00	.00	2.21	.00	.00	.00	.00	2.21	.00	.00
50090842	.00	.00	5.79	59.29	.02	.00	.00	.00	23.43	9.78	5.81	92.50	5.81	92.50
50090843	.00	.00	6.45	66.15	.02	.00	.00	.00	26.14	10.91	6.47	103.20	6.47	103.20
50090847	.00	.00	6.43	65.84	.02	.00	.00	.00	26.02	10.86	6.45	102.72	6.45	102.72



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Emp. #	Direct		Amounts	Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
	Hours	Payroll\$		Hours	Payroll\$	Hours	Payroll\$					
50090848	.00	.00	.00	6.93	73.53	.02	.00	.00	29.06	12.13	6.95	114.72
50090855	.00	.00	.00	6.43	65.74	.02	.00	.00	25.98	10.84	6.45	102.56
50090857	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50090868	.00	.00	.00	6.44	66.00	.02	.00	.00	26.08	10.88	6.46	102.96
50090873	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50090877	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50090883	.00	.00	.00	5.47	59.31	.02	.00	.00	23.44	9.78	5.49	92.50
50090889	.00	.00	.00	5.79	59.29	.02	.00	.00	23.43	9.78	5.81	92.50
50090897	.00	.00	.00	6.43	114.43	.02	.00	.00	45.22	18.87	6.45	178.52
50093432	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50093433	.00	.00	.00	6.51	66.66	.02	.00	.00	26.34	10.99	6.53	103.99
50093435	.00	.00	.00	6.55	67.69	.02	.00	.00	26.75	11.16	6.57	105.60
50093436	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50093439	.00	.00	.00	6.59	68.31	.02	.00	.00	27.00	11.27	6.61	106.58
50093441	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50093442	.00	.00	.00	6.43	62.55	.02	.00	.00	24.72	10.32	6.45	97.59
50094715	.00	.00	.00	6.55	79.46	.02	.00	.00	31.40	13.10	6.57	123.96
50096900	.00	.00	.00	6.48	65.74	.02	.00	.00	25.98	10.84	6.50	102.56
50096906	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50096908	.00	.00	.00	6.43	65.84	.02	.00	.00	25.94	10.82	6.45	102.40
50096914	.00	.00	.00	3.22	32.97	.02	.00	.00	13.03	5.44	3.24	51.44
50096915	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50096917	.00	.00	.00	.64	5.38	.02	.00	.00	2.13	.89	.66	8.40
50096918	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50096921	.00	.00	.00	6.45	66.15	.02	.00	.00	26.14	10.91	6.47	103.20
50096925	.00	.00	.00	1.16	1.59	.02	.00	.00	.63	.26	.18	2.48
50096926	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50096928	.00	.00	.00	6.45	66.15	.02	.00	.00	26.14	10.91	6.47	103.20
50096929	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50096931	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50096934	.00	.00	.00	3.22	32.97	.02	.00	.00	13.03	5.44	3.24	51.44
50098118	.00	.00	.00	4.63	45.36	.02	.00	.00	17.93	7.48	4.65	70.77
50098137	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50098138	.00	.00	.00	4.34	54.32	.02	.00	.00	21.47	8.96	4.36	84.75
50098140	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50098143	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50098166	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50098177	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50098213	.00	.00	.00	.00	.00	.02	.00	.78	.00	.00	.00	.78
50098213	.00	.00	.00	.00	.00	.02	.00	.00	.00	.00	.00	.00
50098237	.00	.00	.00	6.44	66.00	.02	.00	.00	26.08	10.88	6.46	102.96
50098239	.00	.00	.00	6.45	66.15	.02	.00	.00	26.14	10.91	6.47	103.20
50098241	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50098242	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50098255	.00	.00	.00	6.44	65.95	.02	.00	.00	26.06	10.88	6.46	102.89
50098256	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50098281	.00	.00	.00	6.44	66.00	.02	.00	.00	26.08	10.88	6.46	102.96
50098165	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50099168	.00	.00	.00	6.43	66.00	.02	.00	.00	26.08	10.88	6.45	102.96
50099169	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72
50099170	.00	.00	.00	6.43	65.84	.02	.00	.00	26.02	10.86	6.45	102.72

Date...:11/15/04  
Time...:15:16:26

American Water Works Service Co., Inc.  
Departmental Invoice from: 10/25/2003 To: 11/21/2003  
Personal Services Personnel

AP4812DDL  
Page...: 29  
User...: VALENTISA

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Emp #	Direct Hours	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Cost\$	Hours	Billings Payroll\$
50099171	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50099172	.00	.00	6.46		66.31	.02		.00	.00	26.21	10.94	6.48	103.46
50099174	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50099175	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50099176	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50099225	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50099250	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50099252	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50099253	.00	.00	6.44		66.00	.02		.00	.00	26.08	10.88	6.46	102.96
50099255	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50100073	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50100074	.00	.00	6.44		66.00	.02		.00	.00	26.08	10.88	6.46	102.96
50100076	.00	.00	6.43		62.55	.02		.00	.00	24.72	10.32	6.45	97.59
50100190	.00	.00	6.42		65.74	.02		.00	.00	25.98	10.84	6.44	102.56
50100194	.00	.00	6.45		66.00	.02		.00	.00	26.08	10.88	6.47	102.96
50100197	.00	.00	6.43		63.68	.02		.00	.00	25.17	10.50	6.45	99.35
50100207	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50101308	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50101313	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50101324	.00	.00	6.28		64.36	.02		.00	.00	25.44	10.61	6.30	100.41
50101335	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50101354	.00	.00	6.43		65.84	.02		.00	.00	25.94	10.82	6.45	102.40
50102794	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50102795	.00	.00	.32		3.28	.02		.00	.00	1.30	.54	.34	5.12
50102796	.00	.00	6.45		66.15	.02		.00	.00	26.14	10.91	6.47	103.20
50102797	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50102854	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50102864	.00	.00	6.47		62.96	.02		.00	.00	24.88	10.38	6.49	98.22
50102925	.00	.00	6.13		64.32	.02		.00	.00	25.42	10.61	6.15	100.35
50102943	.00	.00	6.44		66.00	.02		.00	.00	26.08	10.88	6.46	102.96
50103204	.00	.00	6.44		66.00	.02		.00	.00	26.08	10.88	6.46	102.96
50104088	.00	.00	6.45		66.15	.02		.00	.00	26.14	10.91	6.47	103.20
50104091	.00	.00	6.43		65.43	.02		.00	.00	25.86	10.79	6.45	102.08
50104092	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50104096	.00	.00	6.43		62.76	.02		.00	.00	24.80	10.35	6.45	97.91
50104098	.00	.00	6.44		66.00	.02		.00	.00	26.08	10.88	6.46	102.96
50104140	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50104141	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50104162	.00	.00	6.45		66.15	.02		.00	.00	26.14	10.91	6.47	103.20
50104420	.00	.00	6.43		65.53	.02		.00	.00	25.90	10.81	6.45	102.24
50104522	.00	.00	6.45		66.10	.02		.00	.00	26.12	10.90	6.47	103.12
50104527	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50105755	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50105761	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50105764	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50105766	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50105878	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50105912	.00	.00	6.61		89.37	.02		.00	.00	35.32	14.74	6.63	139.43
50105941	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50107058	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72
50107059	.00	.00	6.43		65.84	.02		.00	.00	26.02	10.86	6.45	102.72

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Emp #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
50107063	.00	.00	.00	6.43		65.94	.02	.00	.00	.00	26.02	10.86	6.45		102.72
50107064	.00	.00	.00	6.43		65.94	.02	.00	.00	.00	25.94	10.82	6.45		102.40
50107080	.00	.00	.00	6.43		62.55	.02	.00	.00	.00	24.72	10.32	6.45		97.59
50107085	.00	.00	.00	6.43		65.84	.02	.00	.00	.00	26.02	10.86	6.45		102.72
50107230	.00	.00	.00	6.43		65.84	.02	.00	.00	.00	26.02	10.86	6.45		102.72
50108020	.00	.00	.00	6.43		63.68	.02	.00	.00	.00	25.17	10.50	6.45		99.35
50108132	.00	.00	.00	.00		.00	.00	.00	20.50	.00	.00	.00	.00		20.50
50109505	.00	.00	.00	.00		.00	.00	.00	24.92	.00	.00	.00	.00		24.92
50110679	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110680	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110681	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110682	.00	.00	.00	3.22		28.03	.02	.00	.00	.00	11.08	4.62	3.24		43.73
50110685	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110688	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110691	.00	.00	.00	3.22		29.57	.02	.00	.00	.00	11.69	4.88	3.24		46.14
50110695	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110714	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110717	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110718	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110722	.00	.00	.00	3.22		29.68	.02	.00	.00	.00	11.73	4.89	3.24		46.30
50110726	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110728	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50110729	.00	.00	.00	3.22		32.97	.02	.00	.00	.00	13.03	5.44	3.24		51.44
50113900	.00	.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		.00
Total:	.00	.00	.00	3,051.07		38,425.52	9.87	.00	21,332.61	25,121.09	15,164.92	6,328.40	3,060.94		85,039.93
AU0286															
03002902	.00	.00	.00	.04		1.50	.00	.00	.02	.00	.58	.85	.04		2.95
Total:	.00	.00	.00	.04		1.50	.00	.00	.02	.00	.58	.85	.04		2.95
Total Dept:	113.00		5,538.81	3,127.82		40,948.32	18.73	24.08	30,591.51	18,068.34	7,491.82	7,491.82	3,259.55		102,662.88
Other	796.25		34,761.04	4,611.25		87,985.38	94.83	640.06	65,432.18	38,959.16	22,168.56	22,168.56	5,502.33		249,946.38

Date...:11/15/04  
 Time...:15:16:26

American Water Works Service Co., Inc.  
 Departmental Invoice from: 10/25/2003 To: 11/21/2003  
 Personal Services Personnel

AP4812DTL  
 Page...: 31  
 User...: VALENTSA

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	39.25		1,022.87	594.37		23,751.47	108.06		2,174.84	14,413.04	3,562.79	7,487.65	741.68		52,412.66
Local	.00		.00	.00		.00	.00		.00	351.88	.00	.00	.00		351.88
Other	796.25		34,761.04	4,611.25		87,985.38	94.83		640.06	65,432.18	36,959.16	22,168.56	5,502.33		249,946.38
Water Quality/Laboratory	.00		.00	207.09		4,875.83	42.67		604.30	1,762.90	3,867.33	3,151.03	249.76		14,261.39
Total comp:	835.50		35,783.91	5,412.71		116,612.68	245.56		3,419.20	81,960.00	46,389.28	32,807.24	6,493.77		316,972.31

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

12/13/2003  
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SERVICES

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

AUTHORIZATIONS/MAINTENANCE

006 special authorization	32.00	\$3,201.87	\$ .00	\$3,201.87
011 Strategy & Planning	.00	\$ .00	\$3.28	\$3.28
130 "To Be" blueprinting	.00	\$ .00	\$12.14	\$12.14
167 KY engineering labor	32.00	\$2,274.33	\$ .00	\$2,274.33
171 Authorization	.00	\$ .00	\$96.49	\$96.49
173 E'town integration	.00	\$ .00	\$4.34	\$4.34
184 KY 2004 Rate Case	34.00	\$2,700.48	\$ .00	\$2,700.48
194 "As Is" blueprinting	.00	\$ .00	\$34.69	\$34.69
211 Treatment of Taste and Odor	.79	\$44.32	\$ .00	\$44.32
213 Evaluate Washwater Recycle	6.88	\$407.45	\$23.29	\$430.74
214 Pathogen Intrusion	1.98	\$134.31	\$ .00	\$134.31
215 WQ Impr Study Bank Filtration	.00	\$ .00	\$204.79	\$204.79
216 EPA testing at surface H2O plt	10.23	\$611.00	\$125.46	\$736.46
217 Voorhees Water Qual&Belleville	2.88	\$173.86	\$13.26	\$187.12
218 Authorization	.38	\$16.21	\$ .00	\$16.21
239 Test Surge Modeling Prediction	.90	\$38.38	\$ .00	\$38.38
240 Test USEPA Mthd 1601/Coliphage	2.30	\$168.23	\$ .00	\$168.23
244 Evaluate Ultraviolet Technology	8.27	\$660.39	\$ .00	\$660.39
246 Simplify AOC Tech for Field	.00	\$ .00	\$1.32	\$1.32
253 Implement ORCOM(w/o Michigan)	2.39	\$114.32	\$51.26	\$63.06
257 R&D Gen Program Operations	40.97	\$2,583.88	\$252.53	\$2,836.41

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

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SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
280	.38	\$51.40	\$1.17	\$52.57
281	.07	\$9.46	\$212.14	\$221.60
282	65.86	\$4,605.11	\$6,201.53	\$10,806.64
283	3,151.71	\$68,271.47	\$46,526.28	\$114,797.75
286	.33	\$16.95	\$0.00	\$16.95
290	1.20	\$57.88	\$0.00	\$57.88
297	2.53	\$165.22	\$0.00	\$165.22
304	.00	\$0.00	\$14.13	\$14.13
312	.00	\$0.00	\$11.69	\$11.69
313	.00	\$0.00	\$450.60	\$450.60
317	.00	\$0.00	\$55.58	\$55.58
319	.00	\$0.00	\$70.87	\$70.87
335	.00	\$0.00	\$9.60	\$9.60
<b>SUB TOTAL</b>	<b>3,398.05</b>	<b>\$86,306.52</b>	<b>\$52,840.76</b>	<b>\$139,147.28</b>

ENGINEERING

50005616	34.15	\$1,715.90	\$0.00	\$1,715.90
50028846	70.00	\$2,807.08	\$594.92	\$3,402.00
<b>SUB TOTAL</b>	<b>104.15</b>	<b>\$4,522.98</b>	<b>\$594.92</b>	<b>\$5,117.90</b>

TOTAL CURRENT MONTH CHARGES

				\$379,427.01
LESS: PAYMENT-PRIOR EST. BILLING				\$316,972.31
NET AMOUNT PAYABLE/(RECEIVABLE)				\$62,454.70
PLUS: EST. CURRENT MONTH BILLING				\$379,427.01
<b>CREDIT-PRIOR MONTH BILLING</b>				<b>\$441,881.71</b>
<b>TOTAL AMOUNT PAYABLE/(RECEIVABLE)</b>				<b>\$0.00</b>
				<b>\$441,881.71</b>

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

12/13/2003  
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BUYSNSS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30120592	JE	501201	16A			00000000	11/22/03	12	01	.00	2,096.65-
0312	30124850	JE	501201	16A			00000000	12/09/03	12	01	.00	3,577.88
0312	9816	T4	501201	16A			03000002	12/12/03	12	01	3.25	286.65
0312	9816	T4	501201	16A			03000534	12/12/03	12	01	5.44	511.47
0312	9816	T4	501201	16A			03001946	12/12/03	12	01	.07	2.08
0312	9816	T4	501201	16A			03018392	12/12/03	12	01	4.96	154.57
0312	9816	T4	501201	16A			50110730	12/12/03	12	01	5.84	208.82
0312	9816	T4	501201	16A			03015490	12/12/03	12	01	1.39	46.11
0312	9816	T4	501201	16A			03017406	12/12/03	12	01	6.08	149.07
0312	9816	T4	501201	16A			03000524	12/12/03	12	01	5.84	311.38
0312	9816	T4	501201	16A			03017725	12/12/03	12	01	5.00	390.18
0312	9816	T4	501201	16A			18634481	12/12/03	12	01	4.42	213.52
0312	9816	T4	501201	16A			03001300	12/12/03	12	01	4.34	579.66
0312	30120592	JE	501201	16E			00000000	11/22/03	12	01	.00	1,710.47-
0312	30120592	JE	501201	16E			00000000	11/22/03	12	01	.00	55.94-
0312	1012	JE	501201	16E			00000000	11/22/03	12	01	.00	886.35-
0312	1012	JE	501201	16E			00000000	12/03/03	12	01	.00	1,635.94-
0312	1012	JE	501201	16E			00000000	12/03/03	12	01	.00	990.26-
0312	1012	JE	501201	16E			00000000	12/03/03	12	01	.00	4,055.90-
0312	1012	JE	501201	16E			00000000	12/03/03	12	01	.00	2,568.89-
0312	1012	JE	501201	16E			00000000	12/03/03	12	01	.00	2,170.72-
0312	1012	JE	501201	16E			00000000	12/03/03	12	01	.00	1,911.54-
0312	1012	JE	501201	16E			00000000	12/03/03	12	01	.00	1,616.89-
0312	30124850	JE	501201	16E			00000000	12/09/03	12	01	.00	3,078.85
0312	30124850	JE	501201	16E			00000000	12/09/03	12	01	.00	100.69
0312	30124850	JE	501201	16E			00000000	12/09/03	12	01	.00	1,595.43
0312	30124850	JE	501201	16E			00000000	12/09/03	12	01	.00	2,944.68
0312	9816	T4	501201	16E			03000114	12/12/03	12	01	.00	1,782.47
0312	9816	T4	501201	16E			03001606	12/12/03	12	01	5.88	165.83
0312	9816	T4	501201	16E			03017393	12/12/03	12	01	8.85	314.26
0312	9816	T4	501201	16E			03017934	12/12/03	12	01	5.88	157.84
0312	9816	T4	501201	16E			03017934	12/12/03	12	01	6.08	192.09
0312	9816	T4	501201	16E			03017935	12/12/03	12	01	6.64	208.31
0312	9816	T4	501201	16E			03017937	12/12/03	12	01	6.67	219.99
0312	9816	T4	501201	16E			03018015	12/12/03	12	01	6.53	203.81
0312	9816	T4	501201	16E			03018019	12/12/03	12	01	7.55	268.71
0312	9816	T4	501201	16E			03018063	12/12/03	12	01	6.00	186.77
0312	9816	T4	501201	16E			03018064	12/12/03	12	01	6.84	202.18
0312	9816	T4	501201	16E			03018486	12/12/03	12	01	7.21	213.91
0312	9816	T4	501201	16E			03018488	12/12/03	12	01	7.28	224.90
0312	9816	T4	501201	16E			50022818	12/12/03	12	01	5.88	176.59
0312	9816	T4	501201	16E			50064101	12/12/03	12	01	6.88	189.44
0312	9816	T4	501201	16E			50093410	12/12/03	12	01	5.86	172.36
0312	9816	T4	501201	16E			50105768	12/12/03	12	01	5.84	190.57
0312	9816	T4	501201	16E			50098684	12/12/03	12	01	6.77	201.76
0312	9816	T4	501201	16E			03018380	12/12/03	12	01	4.09	147.06
0312	9816	T4	501201	16E			50033137	12/12/03	12	01	2.92	99.56

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	9816	T4	501201	16E		03017512	12/12/03	12	01	6.16	269.79
	0312	9816	T4	501201	16E		50075099	12/12/03	12	01	5.84	209.63
	0312	9816	T4	501201	16E		03003151	12/12/03	12	01	5.84	196.55
	0312	9816	T4	501201	16E		03017938	12/12/03	12	01	5.84	190.81
	0312	9816	T4	501201	16E		18505488	12/12/03	12	01	1.46	105.99
	0312	9816	T4	501201	16E		18508793	12/12/03	12	01	4.45	259.54
	0312	9816	T4	501201	16E		03017573	12/12/03	12	01	5.84	246.30
	0312	9816	T4	501201	16E		18508671	12/12/03	12	01	5.84	274.88
	0312	9816	T4	501201	16E		03002229	12/12/03	12	01	6.22	154.79
	0312	9816	T4	501201	16E		03003464	12/12/03	12	01	6.62	176.10
	0312	9816	T4	501201	16E		03015076	12/12/03	12	01	8.48	230.23
	0312	9816	T4	501201	16E		03015114	12/12/03	12	01	6.21	161.62
	0312	9816	T4	501201	16E		03017841	12/12/03	12	01	5.84	140.05
	0312	9816	T4	501201	16E		03017979	12/12/03	12	01	6.05	150.13
	0312	9816	T4	501201	16E		03018018	12/12/03	12	01	5.91	142.61
	0312	9816	T4	501201	16E		03018059	12/12/03	12	01	6.00	155.81
	0312	9816	T4	501201	16E		18506106	12/12/03	12	01	6.21	172.60
	0312	9816	T4	501201	16E		18507002	12/12/03	12	01	6.23	160.40
	0312	9816	T4	501201	16E		50077196	12/12/03	12	01	5.27	128.35
	0312	9816	T4	501201	16E		03017396	12/12/03	12	01	.73	18.64
	0312	9816	T4	501201	16E		03017943	12/12/03	12	01	5.84	152.32
	0312	9816	T4	501201	16E		03017978	12/12/03	12	01	5.84	162.32
	0312	9816	T4	501201	16E		03018190	12/12/03	12	01	6.04	161.31
	0312	9816	T4	501201	16E		18506915	12/12/03	12	01	5.84	182.46
	0312	9816	T4	501201	16E		03017394	12/12/03	12	01	5.88	167.09
	0312	9816	T4	501201	16E		03017603	12/12/03	12	01	7.63	231.32
	0312	9816	T4	501201	16E		18722677	12/12/03	12	01	6.22	192.23
	0312	9816	T4	501201	16E		03018017	12/12/03	12	01	2.92	149.35
	0312	9816	T4	501201	16E		03017405	12/12/03	12	01	5.84	187.23
	0312	9816	T4	501201	16E		03017836	12/12/03	12	01	7.14	199.67
	0312	9816	T4	501201	16E		03018061	12/12/03	12	01	6.13	249.69
	0312	9816	T4	501201	16E		18508195	12/12/03	12	01	5.84	182.46
	0312	9816	T4	501201	16E		18703126	12/12/03	12	01	6.35	222.86
	0312	9816	T4	501201	16E		18508822	12/12/03	12	01	6.35	215.01
	0312	9816	T4	501201	16E		18508751	12/12/03	12	01	4.05	236.21
	0312	9816	T4	501201	16E		03017502	12/12/03	12	01	5.84	457.36
	0312	9816	T4	501201	16E		03017504	12/12/03	12	01	5.84	265.83
	0312	9816	T4	501201	16E		03016948	12/12/03	12	01	5.69	253.43
	0312	9816	T4	501201	16E		03017577	12/12/03	12	01	4.02	357.10
	0312	9816	T4	501201	16E		03017723	12/12/03	12	01	6.14	237.07
	0312	9816	T4	501201	16E		03018016	12/12/03	12	01	5.35	141.85
	0312	9816	T4	501201	16E		18506114	12/12/03	12	01	5.11	102.94
	0312	9816	T4	501201	16E		50008675	12/12/03	12	01	5.99	196.44
	0312	9816	T4	501201	16E		18623214	12/12/03	12	01	6.41	174.84
	0312	9816	T4	501201	16E		14000147	12/12/03	12	01	1.31	38.36
	0312	9816	T4	501201	16E		22000104	12/12/03	12	01	2.77	196.13
	0312	9816	T4	501201	16E						5.44	264.79



AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM: 11/22/2003 TO 12/12/2003  
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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	8816	T4	501201	16E		03017395	12/12/03	12	01	6.45	163.13
0312	8816	T4	501201	16E		50010387	12/12/03	12	01	6.02	149.05
0312	8816	T4	501201	16E		18621948	12/12/03	12	01	6.93	243.97
0312	8816	T4	501201	16E		50044112	12/12/03	12	01	6.68	267.81
0312	8816	T4	501201	16E		50049729	12/12/03	12	01	5.84	194.35
0312	8816	T4	501201	16E		50080217	12/12/03	12	01	6.41	218.39
0312	8816	T4	501201	16E		03017835	12/12/03	12	01	5.84	321.09
0312	8816	T4	501201	16E		03017941	12/12/03	12	01	4.67	263.06
0312	8816	T4	501201	16E		50037426	12/12/03	12	01	5.84	297.28
0312	8816	T4	501201	16E		18508161	12/12/03	12	01	5.35	198.16
0312	8816	T4	501201	16E		03001289	12/12/03	12	01	3.70	168.73
0312	8816	T4	501201	16E		03017840	12/12/03	12	01	1.46	52.06
0312	8816	T4	501201	16E		18508777	12/12/03	12	01	5.84	270.12
0312	8816	T4	501201	16E		50023236	12/12/03	12	01	5.84	246.30
0312	8816	T4	501201	16E		50037380	12/12/03	12	01	1.72	71.42
0312	8816	T4	501201	16E		50039561	12/12/03	12	01	4.82	184.03
0312	8816	T4	501201	16E		50070123	12/12/03	12	01	5.84	233.43
0312	8816	T4	501201	16E		50079164	12/12/03	12	01	5.84	223.92
0312	8816	T4	501201	16E		50084609	12/12/03	12	01	5.51	215.75
0312	8816	T4	501201	16E		50097960	12/12/03	12	01	5.84	219.14
0312	8816	T4	501201	16E		18507395	12/12/03	12	01	.58	31.33
0312	8816	T4	501201	16E		18507643	12/12/03	12	01	4.49	244.31
0312	8816	T4	501201	16E		03000117	12/12/03	12	01	2.66	148.63
0312	8816	T4	501201	16E		50093411	12/12/03	12	01	5.84	289.28
0312	8816	T4	501201	16A		00000000	11/22/03	12	01	.00	515.48-
0312	8816	T4	501201	16A		00000000	12/11/03	12	01	.00	485.88
0312	8816	T4	501201	16A		00000000	12/11/03	12	01	.00	485.88
0312	8816	T4	501201	16E		00000000	11/22/03	12	01	.00	180.27-
0312	8816	T4	501201	16E		00000000	11/22/03	12	01	.00	8.87-
0312	8816	T4	501201	16E		00000000	11/22/03	12	01	.00	67.32-
0312	8816	T4	501201	16E		00000000	11/22/03	12	01	.00	68.29-
0312	8816	T4	501201	16E		00000000	11/22/03	12	01	.00	22.75-
0312	8816	T4	501201	16E		00000000	11/22/03	12	01	.00	18.33-
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	173.87
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	59.84
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	68.29
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	22.75
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	18.33
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	173.87
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	59.84
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	68.29
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	22.75
0312	8816	T4	501201	16E		00000000	12/11/03	12	01	.00	18.33
0312	8816	T4	501201	16A		00000000	12/08/03	12	01	.00	188.99
0312	10029715	RR	504100	16E		50037427	12/01/03	12	01	.00	12.06-
0312	10030404	RI	504100	16E		50023026	12/08/03	12	01	.00	12.06-
0312	118857	CC	504670	16E		00000000	12/04/03	12	01	.00	12.19

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	118858	CC	504670	16E		00000000	12/04/03	12	01	.00	12.19
	0312	40613843	PV	535000	16A		12000171	11/24/03	12	01	.00	36.86
	0312	40613844	PV	535000	16A		50009816	11/24/03	12	01	.00	138.70
	0312	40613876	PV	535000	16A		12000171	11/24/03	12	01	.00	24.57
	0312	40613877	PV	535000	16A		12000171	11/24/03	12	01	.00	40.95
	0312	40613878	PV	535000	16A		50009816	11/24/03	12	01	.00	138.70
	0312	40627617	PV	535000	16A		12000171	12/09/03	12	01	.00	40.95
	0312	40627618	PV	535000	16A		50009816	12/09/03	12	01	.00	138.70
	0312	40627619	PV	535000	16A		12000171	12/09/03	12	01	.00	138.70
	0312	40627620	PV	535000	16A		50009816	12/09/03	12	01	.00	47.10
	0312	40629439	PV	535000	16A		50009816	12/11/03	12	01	.00	133.86
	0312	40629442	PV	535000	16A		50009816	12/11/03	12	01	.00	109.06
	0312	40613839	PV	535000	16E		23000691	11/24/03	12	01	.00	.12
	0312	40613839	PV	535000	16E		23000691	11/24/03	12	01	.00	9.73
	0312	40616632	PV	535000	16E		22003701	11/26/03	12	01	.00	25.55
	0312	40616635	PV	535000	16E		12000171	11/26/03	12	01	.00	33.42
	0312	40616638	PV	535000	16E		22003701	11/26/03	12	01	.00	28.84
	0312	40626584	PV	535000	16E		50102888	12/09/03	12	01	.00	91.25
	0312	40628506	PV	535000	16E		12000171	12/10/03	12	01	.00	179.18
	0312	1039	JE	535000	16E		00000000	12/11/03	12	01	.00	58.40
	0312	1039	JE	535000	16E		00000000	12/11/03	12	01	.00	181.84
	0312	1039	JE	535000	16E		00000000	12/11/03	12	01	.00	730.00
	0312	1040	JE	541000	16A		00000000	12/11/03	12	01	.00	15,330.00-
	0312	10030682	RI	541000	16G		03003132	12/11/03	12	01	.00	1,198.16-
	0312	10	JE	541400	16G		00000000	12/08/03	12	01	.00	3.65
	0312	40618812	PV	575000	16G		18533825	12/02/03	12	01	.00	10.95
	0312	40626020	PV	575000	16G		50118035	12/08/03	12	01	.00	4.88
	0312	40613823	PV	575002	16G		18533825	11/24/03	12	01	.00	10.95
	0312	119234	CC	575340	16A		00000000	12/04/03	12	01	.00	25.04
	0312	40617547	PV	575340	16E		50115610	12/01/03	12	01	.00	9.12
	0312	119814	CC	575340	16E		00000000	12/04/03	12	01	.00	.23
	0312	1039	JE	575340	16E		00000000	12/11/03	12	01	.00	8.25
	0312	124211	CC	575340	16E		00000000	12/11/03	12	01	.00	.05
	0312	124212	CC	575340	16E		00000000	12/11/03	12	01	.00	.05
	0312	118984	CC	575350	16A		00000000	12/04/03	12	01	.00	5.55
	0312	119008	CC	575350	16A		00000000	12/04/03	12	01	.00	8.49
	0312	119064	CC	575350	16A		00000000	12/04/03	12	01	.00	.96
	0312	119089	CC	575350	16A		00000000	12/04/03	12	01	.00	.83
	0312	119090	CC	575350	16A		00000000	12/04/03	12	01	.00	3.31
	0312	119348	CC	575350	16E		00000000	12/04/03	12	01	.00	3.65
	0312	119756	CC	575350	16E		00000000	12/04/03	12	01	.00	3.65-
	0312	119894	CC	575350	16E		00000000	12/04/03	12	01	.00	2.41
	0312	1039	JE	575350	16E		00000000	12/11/03	12	01	.00	4.09
	0312	1039	JE	575350	16E		00000000	12/11/03	12	01	.00	5.26
	0312	124276	CC	575350	16E		00000000	12/11/03	12	01	.00	1.03
	0312	125083	CC	575350	16E		00000000	12/11/03	12	01	.00	1.98

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	125128	CC	575350	16E			00000000	12/11/03	12	01	.00	3.25
0312	125222	CC	575350	16E			00000000	12/11/03	12	01	.00	1.21
0312	40613875	PV	575620	16A			50040162	11/24/03	12	01	.00	8.85
0312	119258	CC	575620	16A			00000000	12/04/03	12	01	.00	12.44
0312	119914	CC	575620	16E			00000000	12/04/03	12	01	.00	179.03
0312	40613822	PV	575740	16G			03015756	11/24/03	12	01	.00	43.29
0312	40618815	PV	575740	16G			03015756	12/02/03	12	01	.00	45.43
0312	1042	JE	575740	16G			00000000	12/11/03	12	01	.00	126.28
0312		IO	810400	G			00000000	12/08/03	12	01	.00	49.52
-----												
Accounting DEPARTMENT 01 SUB TOTAL											1,368.94	
-----												
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	465.41-
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	624.83-
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	237.74-
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	.00
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	.00
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	845.80-
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	.00
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	413.66-
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	416.18-
0312	30120592	JE	501201	16A			00000000	11/22/03	12	02	.00	436.32-
0312	1010	JE	501201	16A			00000000	12/03/03	12	02	.00	763.51-
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	837.74
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	1,124.70
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	427.93
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	.00
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	1,522.43
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	.00
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	744.60
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	749.13
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	785.38
0312	30124850	JE	501201	16A			00000000	12/09/03	12	02	.00	275.15
0312	9816	T4	501201	16A			18507272	12/12/03	12	02	5.84	544.78
0312	9816	T4	501201	16A			030000126	12/12/03	12	02	5.84	532.57
0312	9816	T4	501201	16A			030000096	12/12/03	12	02	4.16	76.01
0312	9816	T4	501201	16A			50031723	12/12/03	12	02	.73	204.72
0312	9816	T4	501201	16A			50114013	12/12/03	12	02	5.84	462.67
0312	9816	T4	501201	16A			50101769	12/12/03	12	02	5.84	1,480.94
0312	9816	T4	501201	16A			18505980	12/12/03	12	02	5.84	666.38
0312	9816	T4	501201	16A			03003459	12/12/03	12	02	5.84	617.70-
0312	30120592	JE	501201	16E			00000000	11/22/03	12	02	.00	651.55-
0312	30120592	JE	501201	16E			00000000	11/22/03	12	02	.00	876.56-
0312	30120592	JE	501201	16E			00000000	11/22/03	12	02	.00	308.50-
0312	30124850	JE	501201	16E			00000000	12/09/03	12	02	.00	1,111.86
0312	30124850	JE	501201	16E			00000000	12/09/03	12	02	.00	1,172.79

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30124850	JE	501201	16E			00000000	12/09/03	12	02	.00	1,577.81
0312	30124850	JE	501201	16E			00000000	12/09/03	12	02	.00	555.30
0312	9816	T4	501201	16E			10000225	12/12/03	12	02	4.96	501.73
0312	9816	T4	501201	16E			18505787	12/12/03	12	02	.58	59.51
0312	9816	T4	501201	16E			18684156	12/12/03	12	02	5.84	180.55
0312	9816	T4	501201	16E			18507838	12/12/03	12	02	5.84	387.78
0312	9816	T4	501201	16E			18507133	12/12/03	12	02	1.31	79.93
0312	9816	T4	501201	16E			03018191	12/12/03	12	02	5.40	253.72
0312	9816	T4	501201	16E			03018062	12/12/03	12	02	4.20	256.28
0312	9816	T4	501201	16E			03018062	12/12/03	12	02	13.00	863.35
0312	9816	T4	501201	16E			18504602	12/12/03	12	02	.62	45.82
0312	9816	T4	501201	16E			50011005	12/12/03	12	02	4.53	246.11
0312	9816	T4	501201	16E			03014902	12/12/03	12	02	2.66	147.32
0312	9816	T4	501201	16E			03002435	12/12/03	12	02	6.00	196.30
0312	9816	T4	501201	16E			03000131	12/12/03	12	02	4.96	203.92
0312	9816	T4	501201	16E			03017416	12/12/03	12	02	5.55	208.26
0312	9816	T4	501201	16E			03017510	12/12/03	12	02	5.62	215.89
0312	9816	T4	501201	16E			03017719	12/12/03	12	02	5.40	216.73
0312	9816	T4	501201	16E			50041705	12/12/03	12	02	5.84	247.73
0312	9816	T4	501201	16E			18732824	12/12/03	12	02	4.80	336.73
0312	9816	T4	501201	16E			18508208	12/12/03	12	02	5.84	159.59
0312	9816	T4	501201	16E			03003367	12/12/03	12	02	2.56	315.33
0312	9816	T4	501201	16E			50028931	12/12/03	12	02	.88	50.59
0312	9816	T4	501201	16E			00000000	12/12/03	12	02	5.84	327.29
0312	30120592	JE	501201	16J			00000000	11/22/03	12	02	.00	1,322.32-
0312	30124850	JE	501201	16J			00000000	12/09/03	12	02	.00	2,380.18
0312	30120592	JE	501201	16V			00000000	11/22/03	12	02	.00	7,065.94-
0312	30120592	JE	501201	16V			00000000	11/22/03	12	02	.00	2,221.08-
0312	30124589	JE	501201	16V			00000000	12/08/03	12	02	.00	5,125.12
0312	30124850	JE	501201	16V			00000000	12/09/03	12	02	.00	12,718.70
0312	30124850	JE	501201	16V			00000000	12/09/03	12	02	.00	3,997.95
0312	9816	T4	501201	16V			03014909	12/12/03	12	02	120.00	11,998.80
0312	9816	T4	501201	16V			28007541	12/12/03	12	02	8.45	396.60
0312	9816	T4	501201	16V			03014897	12/12/03	12	02	26.41	1,883.42
0312	9816	T4	501201	16V			03014899	12/12/03	12	02	33.28	5,123.07
0312	9816	T4	501201	16V			03014901	12/12/03	12	02	30.90	3,011.50
0312	9816	T4	501201	16V			12000077	12/12/03	12	02	98.50	6,219.61
0312	9816	T4	501201	16V			00000000	12/12/03	12	02	10.56	614.49
0312	11	JE	501711	16A			00000000	11/22/03	12	02	.00	295.75-
0312	11	JE	501711	16A			00000000	11/22/03	12	02	.00	74.29-
0312	11	JE	501711	16A			00000000	11/22/03	12	02	.00	392.89-
0312	11	JE	501711	16A			00000000	11/22/03	12	02	.00	154.68-
0312	11	JE	501711	16A			00000000	11/22/03	12	02	.00	95.46-
0312	11	JE	501711	16A			00000000	11/22/03	12	02	.00	357.93-
0312	11	JE	501711	16A			00000000	11/22/03	12	02	.00	171.43-
0312	11	JE	501711	16A			00000000	12/11/03	12	02	.00	295.75

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BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	11	JE	501711	16A		00000000	12/11/03	12	02	.00	74.29
	0312	11	JE	501711	16A		00000000	12/11/03	12	02	.00	518.89
	0312	11	JE	501711	16A		00000000	12/11/03	12	02	.00	154.68
	0312	11	JE	501711	16A		00000000	12/11/03	12	02	.00	154.68
	0312	11	JE	501711	16A		00000000	12/11/03	12	02	.00	104.33
	0312	11	JE	501711	16A		00000000	12/11/03	12	02	.00	334.66
	0312	11	JE	501711	16A		00000000	12/11/03	12	02	.00	171.43
	0312	110	JE	501711	16A		00000000	12/11/03	12	02	.00	295.75
	0312	110	JE	501711	16A		00000000	12/11/03	12	02	.00	74.29
	0312	110	JE	501711	16A		00000000	12/11/03	12	02	.00	518.89
	0312	110	JE	501711	16A		00000000	12/11/03	12	02	.00	154.68
	0312	110	JE	501711	16A		00000000	12/11/03	12	02	.00	154.68
	0312	110	JE	501711	16A		00000000	12/11/03	12	02	.00	104.33
	0312	110	JE	501711	16A		00000000	12/11/03	12	02	.00	334.66
	0312	110	JE	501711	16A		00000000	12/11/03	12	02	.00	171.43
	0312	11	JE	501711	16E		00000000	11/22/03	12	02	.00	248.90-
	0312	11	JE	501711	16E		00000000	11/22/03	12	02	.00	160.36-
	0312	11	JE	501711	16E		00000000	11/22/03	12	02	.00	77.95-
	0312	11	JE	501711	16E		00000000	11/22/03	12	02	.00	49.81-
	0312	11	JE	501711	16E		00000000	12/11/03	12	02	.00	248.90
	0312	11	JE	501711	16E		00000000	12/11/03	12	02	.00	160.36
	0312	11	JE	501711	16E		00000000	12/11/03	12	02	.00	77.95
	0312	11	JE	501711	16E		00000000	12/11/03	12	02	.00	49.81
	0312	110	JE	501711	16E		00000000	12/11/03	12	02	.00	248.90
	0312	110	JE	501711	16E		00000000	12/11/03	12	02	.00	160.36
	0312	110	JE	501711	16E		00000000	12/11/03	12	02	.00	77.95
	0312	110	JE	501711	16E		00000000	12/11/03	12	02	.00	49.81
	0312	11	JE	501711	16V		00000000	11/22/03	12	02	.00	6,806.58-
	0312	11	JE	501711	16V		00000000	12/11/03	12	02	.00	6,850.73
	0312	110	JE	501711	16V		00000000	12/11/03	12	02	.00	6,850.73
	0312	12	JE	501712	16A		00000000	12/08/03	12	02	.00	340.51
	0312	12	JE	501712	16A		00000000	12/08/03	12	02	.00	62.06
	0312	12	JE	501712	16A		00000000	12/08/03	12	02	.00	67.67
	0312	12	JE	501712	16V		00000000	12/08/03	12	02	.00	1,030.13
	0312	10029196	RR	504100	16A		50101776	12/01/03	12	02	.00	12.06-
	0312	10029550	RR	504100	16A		17003503	12/01/03	12	02	.00	29.78-
	0312	10029531	RR	504100	16J		10000220	12/01/03	12	02	.00	330.48-
	0312	10029726	RR	504100	16S		50093129	12/01/03	12	02	.00	9.49-
	0312	119703	CC	504660	16A		00000000	12/04/03	12	02	.00	28.29
	0312	119285	CC	504660	16E		00000000	12/04/03	12	02	.00	15.11
	0312	119454	CC	504670	16E		00000000	12/04/03	12	02	.00	5.23
	0312	1039	JE	504670	16E		00000000	12/11/03	12	02	.00	305.51
	0312	30124992	JE	504670	16V		00000000	12/10/03	12	02	.00	373.29
	0312	40613613	PV	535000	16A		50115132	11/24/03	12	02	.00	328.50
	0312	40613621	PV	535000	16A		50115133	11/24/03	12	02	.00	292.00
	0312	40615622	PV	535000	16A		18541964	11/25/03	12	02	.00	34.75
	0312	40615031	PR	535000	16A		50097099	12/01/03	12	02	.00	328.50

AMERICAN WATER WORKS SERVICE CO., INC.  
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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40615062	PR	535000	16A		50109290	12/01/03	12	02	.00	365.00
	0312	40615194	PR	535000	16A		50115133	12/01/03	12	02	.00	292.00
	0312	40615224	PR	535000	16A		50115132	12/01/03	12	02	.00	328.50
	0312	40618268	PV	535000	16A		50097076	12/01/03	12	02	.00	33.38
	0312	40618294	PV	535000	16A		50097076	12/01/03	12	02	.00	100.38
	0312	40619088	PV	535000	16A		50109290	12/02/03	12	02	.00	236.36
	0312	40623322	PV	535000	16A		50106950	12/05/03	12	02	.00	535.04
	0312	40626622	PV	535000	16A		18541964	12/09/03	12	02	.00	6.95
	0312	1033	JE	535000	16A		00000000	12/10/03	12	02	.00	323.39-
	0312	1033	JE	535000	16A		00000000	12/10/03	12	02	.00	13.60
	0312	40628483	PV	535000	16A		00000000	12/10/03	12	02	.00	253.03
	0312	40613838	PV	535000	16E		18541964	12/10/03	12	02	.00	34.75
	0312	40613837	PV	535000	16M		23000691	11/24/03	12	02	.00	2.57
	0312	40613839	PV	535000	16S		23000691	11/24/03	12	02	.00	13.31
	0312	1014	JE	550000	16A		23000691	11/25/03	12	02	.00	.12
	0312	119452	CC	550000	16A		00000000	12/03/03	12	02	.00	294.71
	0312	119706	CC	550000	16V		00000000	12/04/03	12	02	.00	273.75-
	0312	119803	CC	550000	16V		00000000	12/04/03	12	02	.00	1.00
	0312	124945	CC	550000	16V		00000000	12/11/03	12	02	.00	8.19
	0312	1014	JE	550001	16A		00000000	12/03/03	12	02	.00	6.34
	0312	40623363	PV	550001	16A		30000020	12/05/03	12	02	.00	5.88
	0312	40626608	PV	550001	16A		50081933	12/09/03	12	02	.00	529.25-
	0312	119486	CC	575000	16A		00000000	12/04/03	12	02	.00	31.97
	0312	40623315	PV	575000	16A		00000000	12/04/03	12	02	.00	164.25
	0312	40623324	PV	575000	16A		00000000	12/04/03	12	02	.00	2.58
	0312	40623321	PV	575000	16A		50116422	12/05/03	12	02	.00	72.93
	0312	40623362	PV	575000	16E		28000822	12/05/03	12	02	.00	1.03
	0312	40629598	PV	575000	16E		17001673	12/05/03	12	02	.00	.66
	0312	40622307	PV	575000	16V		17004637	12/11/03	12	02	.00	18.24
	0312	40627626	PV	575000	16V		28015692	12/04/03	12	02	.00	8.85
	0312	118930	CC	575002	16A		26000390	12/10/03	12	02	.00	81.11
	0312	118931	CC	575002	16A		00000000	12/04/03	12	02	.00	97.48
	0312	118932	CC	575002	16A		00000000	12/04/03	12	02	.00	8.91
	0312	118933	CC	575002	16A		00000000	12/04/03	12	02	.00	2.22
	0312	118961	CC	575002	16A		00000000	12/04/03	12	02	.00	11.33-
	0312	40618245	PV	575030	16A		50097076	12/01/03	12	02	.00	6.18
	0312	40618258	PV	575030	16A		50097076	12/01/03	12	02	.00	4.97
	0312	40618261	PV	575030	16A		50097076	12/01/03	12	02	.00	77.70
	0312	40618271	PV	575030	16A		50097076	12/01/03	12	02	.00	9.09
	0312	40618272	PV	575030	16A		50097076	12/01/03	12	02	.00	227.92
	0312	40629965	PV	575140	16A		18521381	12/11/03	12	02	.00	839.50
	0312	1011	JE	575340	16A		00000000	12/03/03	12	02	.00	2,264.83
	0312	118918	CC	575340	16A		00000000	12/04/03	12	02	.00	512.24-
	0312	118919	CC	575340	16A		00000000	12/04/03	12	02	.00	3.50
	0312	118921	CC	575340	16A		00000000	12/04/03	12	02	.00	14.93
	0312	118921	CC	575340	16A		00000000	12/04/03	12	02	.00	23.31

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	118922	CC	575340	16A		00000000	12/04/03	12	02	.00	23.31
	0312	118937	CC	575340	16A		00000000	12/04/03	12	02	.00	5.71
	0312	118938	CC	575340	16A		00000000	12/04/03	12	02	.00	5.71
	0312	118939	CC	575340	16A		00000000	12/04/03	12	02	.00	.18
	0312	118957	CC	575340	16A		00000000	12/04/03	12	02	.00	6.25
	0312	118959	CC	575340	16A		00000000	12/04/03	12	02	.00	1.70
	0312	118960	CC	575340	16A		00000000	12/04/03	12	02	.00	1.42
	0312	118971	CC	575340	16A		00000000	12/04/03	12	02	.00	10.15
	0312	118993	CC	575340	16A		00000000	12/04/03	12	02	.00	3.28
	0312	118994	CC	575340	16A		00000000	12/04/03	12	02	.00	1.24
	0312	119003	CC	575340	16A		00000000	12/04/03	12	02	.00	.62
	0312	119011	CC	575340	16A		00000000	12/04/03	12	02	.00	.37
	0312	119025	CC	575340	16A		00000000	12/04/03	12	02	.00	1.46
	0312	119026	CC	575340	16A		00000000	12/04/03	12	02	.00	12.59
	0312	119027	CC	575340	16A		00000000	12/04/03	12	02	.00	7.63
	0312	119028	CC	575340	16A		00000000	12/04/03	12	02	.00	12.59-
	0312	119038	CC	575340	16A		00000000	12/04/03	12	02	.00	.40
	0312	119045	CC	575340	16A		00000000	12/04/03	12	02	.00	4.90
	0312	119050	CC	575340	16A		00000000	12/04/03	12	02	.00	1.24
	0312	119052	CC	575340	16A		00000000	12/04/03	12	02	.00	6.30
	0312	119054	CC	575340	16A		00000000	12/04/03	12	02	.00	.33
	0312	119069	CC	575340	16A		00000000	12/04/03	12	02	.00	9.84
	0312	119139	CC	575340	16A		00000000	12/04/03	12	02	.00	6.28
	0312	119142	CC	575340	16A		00000000	12/04/03	12	02	.00	.18
	0312	119162	CC	575340	16A		00000000	12/04/03	12	02	.00	6.28
	0312	119164	CC	575340	16A		00000000	12/04/03	12	02	.00	1.86
	0312	119168	CC	575340	16A		00000000	12/04/03	12	02	.00	.91
	0312	119169	CC	575340	16A		00000000	12/04/03	12	02	.00	.91
	0312	119170	CC	575340	16A		00000000	12/04/03	12	02	.00	4.95
	0312	119183	CC	575340	16A		00000000	12/04/03	12	02	.00	3.65
	0312	119211	CC	575340	16A		00000000	12/04/03	12	02	.00	.10
	0312	119212	CC	575340	16A		00000000	12/04/03	12	02	.00	1.75
	0312	119214	CC	575340	16A		00000000	12/04/03	12	02	.00	3.72
	0312	119215	CC	575340	16A		00000000	12/04/03	12	02	.00	4.65
	0312	119220	CC	575340	16A		00000000	12/04/03	12	02	.00	13.59
	0312	119221	CC	575340	16A		00000000	12/04/03	12	02	.00	10.33
	0312	119241	CC	575340	16A		00000000	12/04/03	12	02	.00	11.66
	0312	119242	CC	575340	16A		00000000	12/04/03	12	02	.00	3.72-
	0312	119259	CC	575340	16A		00000000	12/04/03	12	02	.00	3.72
	0312	119260	CC	575340	16A		00000000	12/04/03	12	02	.00	20.83
	0312	119311	CC	575340	16A		00000000	12/04/03	12	02	.00	1.83
	0312	119312	CC	575340	16A		00000000	12/04/03	12	02	.00	.37
	0312	119315	CC	575340	16A		00000000	12/04/03	12	02	.00	.18
	0312	119316	CC	575340	16A		00000000	12/04/03	12	02	.00	9.46
	0312	119317	CC	575340	16A		00000000	12/04/03	12	02	.00	2.48
	0312	119322	CC	575340	16A		00000000	12/04/03	12	02	.00	3.72
	0312	119358	CC	575340	16A		00000000	12/04/03	12	02	.00	





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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	1033	JE	575340	16E			00000000	12/10/03	12	02	.00	.77
0312	124308	CC	575340	16E			00000000	12/11/03	12	02	.00	42.30
0312	124417	CC	575340	16E			00000000	12/11/03	12	02	.00	24.40
0312	124521	CC	575340	16E			00000000	12/11/03	12	02	.00	42.30-
0312	124865	CC	575340	16E			00000000	12/11/03	12	02	.00	6.35
0312	125065	CC	575340	16E			00000000	12/11/03	12	02	.00	124.06
0312	119132	CC	575340	16V			00000000	12/04/03	12	02	.00	458.61
0312	119201	CC	575340	16V			00000000	12/04/03	12	02	.00	44.67
0312	119238	CC	575340	16V			00000000	12/04/03	12	02	.00	247.70
0312	119299	CC	575340	16V			00000000	12/04/03	12	02	.00	158.99
0312	119396	CC	575340	16V			00000000	12/04/03	12	02	.00	116.43
0312	119438	CC	575340	16V			00000000	12/04/03	12	02	.00	5.28
0312	119505	CC	575340	16V			00000000	12/04/03	12	02	.00	8.19
0312	119584	CC	575340	16V			00000000	12/04/03	12	02	.00	3.83
0312	119666	CC	575340	16V			00000000	12/04/03	12	02	.00	47.57
0312	119692	CC	575340	16V			00000000	12/04/03	12	02	.00	27.86
0312	124949	CC	575340	16V			00000000	12/11/03	12	02	.00	84.88
0312	125173	CC	575340	16V			00000000	12/11/03	12	02	.00	29.81
0312	125239	CC	575340	16V			00000000	12/11/03	12	02	.00	24.55
0312	119252	CC	575340	16W			00000000	12/04/03	12	02	.00	315.20
0312	119252	CC	575340	16W			00000000	12/04/03	12	02	.00	6.57
0312	119806	CC	575340	16W			00000000	12/04/03	12	02	.00	3.33
0312	119824	CC	575340	16W			00000000	12/04/03	12	02	.00	2.90
0312	40613819	PV	575350	16A			18610587	11/24/03	12	02	.00	.48
0312	1011	JE	575350	16A			00000000	12/03/03	12	02	.00	8.76-
0312	118916	CC	575350	16A			00000000	12/04/03	12	02	.00	.22
0312	118917	CC	575350	16A			00000000	12/04/03	12	02	.00	.11
0312	118920	CC	575350	16A			00000000	12/04/03	12	02	.00	48.44
0312	118923	CC	575350	16A			00000000	12/04/03	12	02	.00	4.34
0312	118972	CC	575350	16A			00000000	12/04/03	12	02	.00	8.50
0312	118978	CC	575350	16A			00000000	12/04/03	12	02	.00	1.82
0312	118979	CC	575350	16A			00000000	12/04/03	12	02	.00	3.08
0312	119007	CC	575350	16A			00000000	12/04/03	12	02	.00	1.83
0312	119014	CC	575350	16A			00000000	12/04/03	12	02	.00	3.46
0312	119063	CC	575350	16A			00000000	12/04/03	12	02	.00	1.84
0312	119070	CC	575350	16A			00000000	12/04/03	12	02	.00	1.16
0312	119074	CC	575350	16A			00000000	12/04/03	12	02	.00	1.77
0312	119101	CC	575350	16A			00000000	12/04/03	12	02	.00	1.52
0312	119213	CC	575350	16A			00000000	12/04/03	12	02	.00	.43
0312	119265	CC	575350	16A			00000000	12/04/03	12	02	.00	3.46
0312	119266	CC	575350	16A			00000000	12/04/03	12	02	.00	1.17
0312	119310	CC	575350	16A			00000000	12/04/03	12	02	.00	21.84
0312	119318	CC	575350	16A			00000000	12/04/03	12	02	.00	27.02
0312	119319	CC	575350	16A			00000000	12/04/03	12	02	.00	1.50
0312	119320	CC	575350	16A			00000000	12/04/03	12	02	.00	2.99
0312	119350	CC	575350	16A			00000000	12/04/03	12	02	.00	2.09
0312	119382	CC	575350	16A			00000000	12/04/03	12	02	.00	.98

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	119418	CC	575350	16A		00000000	12/04/03	12	02	.00	1.61
	0312	119485	CC	575350	16A		00000000	12/04/03	12	02	.00	5.18
	0312	119519	CC	575350	16A		00000000	12/04/03	12	02	.00	5.97
	0312	119561	CC	575350	16A		00000000	12/04/03	12	02	.00	1.09
	0312	119636	CC	575350	16A		00000000	12/04/03	12	02	.00	1.10
	0312	119655	CC	575350	16A		00000000	12/04/03	12	02	.00	1.21
	0312	119656	CC	575350	16A		00000000	12/04/03	12	02	.00	.91
	0312	119689	CC	575350	16A		00000000	12/04/03	12	02	.00	4.64
	0312	119770	CC	575350	16A		00000000	12/04/03	12	02	.00	.28
	0312	1033	JE	575350	16A		00000000	12/10/03	12	02	.00	.41
	0312	1033	JE	575350	16A		00000000	12/10/03	12	02	.00	1.59
	0312	1033	JE	575350	16A		00000000	12/10/03	12	02	.00	1.89
	0312	1033	JE	575350	16A		00000000	12/10/03	12	02	.00	1.41
	0312	124633	CC	575350	16A		00000000	12/11/03	12	02	.00	.37
	0312	124667	CC	575350	16A		00000000	12/11/03	12	02	.00	1.19
	0312	118936	CC	575350	16E		00000000	12/04/03	12	02	.00	1.25
	0312	118953	CC	575350	16E		00000000	12/04/03	12	02	.00	1.12
	0312	1033	JE	575350	16E		00000000	12/10/03	12	02	.00	2.37
	0312	124452	CC	575350	16E		00000000	12/11/03	12	02	.00	.97
	0312	124533	CC	575350	16E		00000000	12/11/03	12	02	.00	14.98
	0312	124727	CC	575350	16E		00000000	12/11/03	12	02	.00	2.17
	0312	118868	CC	575350	16V		00000000	12/04/03	12	02	.00	21.66
	0312	118929	CC	575350	16V		00000000	12/04/03	12	02	.00	7.46
	0312	118954	CC	575350	16V		00000000	12/04/03	12	02	.00	13.47
	0312	118955	CC	575350	16V		00000000	12/04/03	12	02	.00	23.24
	0312	118956	CC	575350	16V		00000000	12/04/03	12	02	.00	6.60
	0312	118958	CC	575350	16V		00000000	12/04/03	12	02	.00	11.88
	0312	118966	CC	575350	16V		00000000	12/04/03	12	02	.00	7.92
	0312	119013	CC	575350	16V		00000000	12/04/03	12	02	.00	10.83
	0312	119015	CC	575350	16V		00000000	12/04/03	12	02	.00	13.73
	0312	119018	CC	575350	16V		00000000	12/04/03	12	02	.00	23.51
	0312	119115	CC	575350	16V		00000000	12/04/03	12	02	.00	6.60
	0312	119131	CC	575350	16V		00000000	12/04/03	12	02	.00	15.85
	0312	119354	CC	575350	16V		00000000	12/04/03	12	02	.00	8.98
	0312	119439	CC	575350	16V		00000000	12/04/03	12	02	.00	6.54
	0312	119474	CC	575350	16V		00000000	12/04/03	12	02	.00	17.01
	0312	119648	CC	575350	16V		00000000	12/04/03	12	02	.00	41.44
	0312	119692	CC	575350	16V		00000000	12/04/03	12	02	.00	7.00
	0312	119693	CC	575350	16V		00000000	12/04/03	12	02	.00	.05
	0312	119727	CC	575350	16V		00000000	12/04/03	12	02	.00	10.83
	0312	119771	CC	575350	16V		00000000	12/04/03	12	02	.00	48.86
	0312	119802	CC	575350	16V		00000000	12/04/03	12	02	.00	7.66
	0312	124861	CC	575350	16V		00000000	12/11/03	12	02	.00	35.04
	0312	125145	CC	575350	16W		00000000	12/11/03	12	02	.00	17.45
	0312	119253	CC	575350	16W		00000000	12/04/03	12	02	.00	.66
	0312	119804	CC	575350	16W		00000000	12/04/03	12	02	.00	2.79
	0312	119805	CC	575350	16W		00000000	12/04/03	12	02	.00	1.60

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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 118950	CC	575620	16A			00000000	12/04/03	12	02	.00	.17
0312 119093	CC	575620	16A			00000000	12/04/03	12	02	.00	1.03
0312 119094	CC	575620	16A			00000000	12/04/03	12	02	.00	1.16
0312 119103	CC	575620	16A			00000000	12/04/03	12	02	.00	8.50
0312 119219	CC	575620	16A			00000000	12/04/03	12	02	.00	.32
0312 119321	CC	575620	16A			00000000	12/04/03	12	02	.00	.17
0312 119416	CC	575620	16A			00000000	12/04/03	12	02	.00	.28-
0312 119694	CC	575620	16A			00000000	12/04/03	12	02	.00	11.08
0312 124840	CC	575620	16A			00000000	12/11/03	12	02	.00	3.39
0312 125117	CC	575620	16A			00000000	12/11/03	12	02	.00	1.71
0312 119202	CC	575620	16W			00000000	12/04/03	12	02	.00	1.00
0312 40618298	PV	575775	16A			50097970	12/01/03	12	02	.00	528.68
0312 40623317	PV	575775	16A			50109215	12/05/03	12	02	.00	38.14
0312 40623320	PV	575775	16A			50109215	12/05/03	12	02	.00	104.43
<b>Administration</b>										<b>470.26</b>	<b>77,381.91</b>
<b>DEPARTMENT 02 SUB TOTAL</b>										<b>470.26</b>	<b>77,381.91</b>
0312 30120592	JE	501201	16A			00000000	11/22/03	12	03	.00	498.20-
0312 30124850	JE	501201	16A			00000000	12/09/03	12	03	.00	785.75
0312 9816	T4	501201	16A			03015210	12/12/03	12	03	2.04	62.52
0312 9816	T4	501201	16A			03000377	12/12/03	12	03	2.46	165.05
0312 9816	T4	501201	16A			03001950	12/12/03	12	03	2.77	132.28
0312 9816	T4	501201	16A			03001972	12/12/03	12	03	2.04	73.03
0312 11	JE	501711	16A			00000000	11/22/03	12	03	.00	85.55-
0312 11	JE	501711	16A			00000000	12/11/03	12	03	.00	80.02
0312 40613809	PV	504670	16A			50074907	11/24/03	12	03	.00	29.20
0312 124827	CC	550000	16A			00000000	12/11/03	12	03	.00	.54
0312 125170	CC	550000	16A			00000000	12/11/03	12	03	.00	.41
0312 119092	CC	575340	16A			00000000	12/04/03	12	03	.00	2.32
0312 119184	CC	575340	16A			00000000	12/04/03	12	03	.00	3.07
0312 119386	CC	575340	16A			00000000	12/04/03	12	03	.00	5.38
0312 119433	CC	575340	16A			00000000	12/04/03	12	03	.00	8.40
0312 119628	CC	575340	16A			00000000	12/04/03	12	03	.00	5.90
0312 119643	CC	575340	16A			00000000	12/04/03	12	03	.00	4.34
0312 119644	CC	575340	16A			00000000	12/04/03	12	03	.00	19.24
0312 119645	CC	575340	16A			00000000	12/04/03	12	03	.00	4.02
0312 119646	CC	575340	16A			00000000	12/04/03	12	03	.00	4.02
0312 119651	CC	575340	16A			00000000	12/04/03	12	03	.00	9.60
0312 119798	CC	575340	16A			00000000	12/04/03	12	03	.00	33.36
0312 119834	CC	575340	16A			00000000	12/04/03	12	03	.00	43.53
0312 119855	CC	575340	16A			00000000	12/04/03	12	03	.00	19.16
0312 119859	CC	575340	16A			00000000	12/04/03	12	03	.00	7.42
0312 119861	CC	575340	16A			00000000	12/04/03	12	03	.00	10.31
0312 119887	CC	575340	16A			00000000	12/04/03	12	03	.00	10.22
0312 119888	CC	575340	16A			00000000	12/04/03	12	03	.00	4.09
0312 119889	CC	575340	16A			00000000	12/04/03	12	03	.00	4.36

AMERICAN WATER WORKS SERVICE CO., INC.  
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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	119901	CC	575340	16A		00000000	12/04/03	12	03	.00	56.07
	0312	119912	CC	575340	16A		00000000	12/04/03	12	03	.00	5.93
	0312	119925	CC	575340	16A		00000000	12/04/03	12	03	.00	5.93
	0312	119927	CC	575340	16A		00000000	12/04/03	12	03	.00	4.74
	0312	119928	CC	575340	16A		00000000	12/04/03	12	03	.00	60.83
	0312	119935	CC	575340	16A		00000000	12/04/03	12	03	.00	6.36
	0312	124254	CC	575340	16A		00000000	12/11/03	12	03	.00	18.25
	0312	124257	CC	575340	16A		00000000	12/11/03	12	03	.00	3.21
	0312	124283	CC	575340	16A		00000000	12/11/03	12	03	.00	18.25
	0312	124322	CC	575340	16A		00000000	12/11/03	12	03	.00	104.97
	0312	124323	CC	575340	16A		00000000	12/11/03	12	03	.00	104.44
	0312	124324	CC	575340	16A		00000000	12/11/03	12	03	.00	9.87
	0312	124326	CC	575340	16A		00000000	12/11/03	12	03	.00	55.86
	0312	124327	CC	575340	16A		00000000	12/11/03	12	03	.00	18.25
	0312	124328	CC	575340	16A		00000000	12/11/03	12	03	.00	4.94
	0312	124330	CC	575340	16A		00000000	12/11/03	12	03	.00	1.75
	0312	124331	CC	575340	16A		00000000	12/11/03	12	03	.00	25.93
	0312	124426	CC	575340	16A		00000000	12/11/03	12	03	.00	.91
	0312	124580	CC	575340	16A		00000000	12/11/03	12	03	.00	4.02
	0312	124601	CC	575340	16A		00000000	12/11/03	12	03	.00	2.55
	0312	124833	CC	575340	16A		00000000	12/11/03	12	03	.00	36.26
	0312	124841	CC	575340	16A		00000000	12/11/03	12	03	.00	10.31
	0312	124842	CC	575340	16A		00000000	12/11/03	12	03	.00	9.52
	0312	124843	CC	575340	16A		00000000	12/11/03	12	03	.00	3.65
	0312	124844	CC	575340	16A		00000000	12/11/03	12	03	.00	1.17
	0312	124867	CC	575340	16A		00000000	12/11/03	12	03	.00	5.89
	0312	125055	CC	575340	16A		00000000	12/11/03	12	03	.00	48.44
	0312	125067	CC	575340	16A		00000000	12/11/03	12	03	.00	.32
	0312	125231	CC	575340	16A		00000000	12/11/03	12	03	.00	1.17
	0312	125247	CC	575340	16A		00000000	12/11/03	12	03	.00	10.53
	0312	125248	CC	575340	16A		00000000	12/11/03	12	03	.00	10.03
	0312	119175	CC	575350	16A		00000000	12/04/03	12	03	.00	.14
	0312	119225	CC	575350	16A		00000000	12/04/03	12	03	.00	1.89
	0312	119250	CC	575350	16A		00000000	12/04/03	12	03	.00	1.90
	0312	119268	CC	575350	16A		00000000	12/04/03	12	03	.00	6.00
	0312	119362	CC	575350	16A		00000000	12/04/03	12	03	.00	.97
	0312	119427	CC	575350	16A		00000000	12/04/03	12	03	.00	.42
	0312	119465	CC	575350	16A		00000000	12/04/03	12	03	.00	.56
	0312	119491	CC	575350	16A		00000000	12/04/03	12	03	.00	3.06
	0312	119654	CC	575350	16A		00000000	12/04/03	12	03	.00	.42
	0312	119658	CC	575350	16A		00000000	12/04/03	12	03	.00	.51
	0312	119682	CC	575350	16A		00000000	12/04/03	12	03	.00	4.36
	0312	119747	CC	575350	16A		00000000	12/04/03	12	03	.00	5.01
	0312	119755	CC	575350	16A		00000000	12/04/03	12	03	.00	.65
	0312	119767	CC	575350	16A		00000000	12/04/03	12	03	.00	1.34
	0312	119768	CC	575350	16A		00000000	12/04/03	12	03	.00	3.77

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	119860	CC	575350	16A		00000000	12/04/03	12	03	.00	1.52
	0312	119879	CC	575350	16A		00000000	12/04/03	12	03	.00	.77
	0312	119880	CC	575350	16A		00000000	12/04/03	12	03	.00	14.98
	0312	119881	CC	575350	16A		00000000	12/04/03	12	03	.00	1.28
	0312	119882	CC	575350	16A		00000000	12/04/03	12	03	.00	7.05
	0312	119883	CC	575350	16A		00000000	12/04/03	12	03	.00	.27
	0312	119889	CC	575350	16A		00000000	12/04/03	12	03	.00	.50
	0312	119926	CC	575350	16A		00000000	12/04/03	12	03	.00	3.07
	0312	119929	CC	575350	16A		00000000	12/04/03	12	03	.00	.49
	0312	124238	CC	575350	16A		00000000	12/11/03	12	03	.00	.61
	0312	124240	CC	575350	16A		00000000	12/11/03	12	03	.00	5.14
	0312	124253	CC	575350	16A		00000000	12/11/03	12	03	.00	3.01
	0312	124256	CC	575350	16A		00000000	12/11/03	12	03	.00	.92
	0312	124259	CC	575350	16A		00000000	12/11/03	12	03	.00	.93
	0312	124271	CC	575350	16A		00000000	12/11/03	12	03	.00	4.19
	0312	124285	CC	575350	16A		00000000	12/11/03	12	03	.00	.84
	0312	124291	CC	575350	16A		00000000	12/11/03	12	03	.00	3.06
	0312	124329	CC	575350	16A		00000000	12/11/03	12	03	.00	2.56
	0312	124379	CC	575350	16A		00000000	12/11/03	12	03	.00	.69
	0312	124824	CC	575350	16A		00000000	12/11/03	12	03	.00	.60
	0312	124825	CC	575350	16A		00000000	12/11/03	12	03	.00	.38
	0312	124826	CC	575350	16A		00000000	12/11/03	12	03	.00	.66
	0312	125101	CC	575350	16A		00000000	12/11/03	12	03	.00	.28
	0312	125133	CC	575350	16A		00000000	12/11/03	12	03	.00	1.28
	0312	125272	CC	575350	16A		00000000	12/11/03	12	03	.00	.69
	0312	119440	CC	575620	16A		00000000	12/04/03	12	03	.00	.21
	0312	119862	CC	575620	16A		00000000	12/04/03	12	03	.00	1.96

Audit DEPARTMENT 03 SUB TOTAL 9.31 1,763.67

UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	30120592	JE	501201	16A		00000000	11/22/03	12	04	.00	394.45-
	0312	30124850	JE	501201	16A		00000000	12/09/03	12	04	.00	710.01
	0312	9816	T4	501201	16A		03016085	12/12/03	12	04	5.84	233.40
	0312	9816	T4	501201	16A		50069226	12/12/03	12	04	5.84	102.59
	0312	9816	T4	501201	16A		50067511	12/12/03	12	04	5.48	836.44
	0312	11	JE	501711	16A		00000000	11/22/03	12	04	.00	134.87-
	0312	11	JE	501711	16A		00000000	12/11/03	12	04	.00	134.87
	0312	110	JE	501711	16A		00000000	12/11/03	12	04	.00	134.87
	0312	40630140	PV	535000	16A		03002928	12/11/03	12	04	.00	7.30
	0312	40630141	PV	535000	16A		18634167	12/11/03	12	04	.00	159.92
	0312	119301	CC	550000	16A		00000000	12/04/03	12	04	.00	.27
	0312	119255	CC	575000	16A		00000000	12/04/03	12	04	.00	.62
	0312	40628452	PV	575000	16A		50110794	12/10/03	12	04	.00	2.76
	0312	40630136	PV	575000	16A		03000980	12/11/03	12	04	.00	43.62
	0312	40630138	PV	575000	16A		03000980	12/11/03	12	04	.00	32.67
	0312	119167	CC	575340	16A		00000000	12/04/03	12	04	.00	.91
	0312	119256	CC	575340	16A		00000000	12/04/03	12	04	.00	.58

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	119808	CC	575340	16A		00000000	12/04/03	12	04	.00	3.75
	0312	119809	CC	575340	16A		00000000	12/04/03	12	04	.00	20.35
	0312	1033	JE	575340	16A		00000000	12/10/03	12	04	.00	103.64
	0312	1033	JE	575340	16A		00000000	12/10/03	12	04	.00	16.34
	0312	124754	CC	575340	16A		00000000	12/11/03	12	04	.00	.69
	0312	124874	CC	575340	16A		00000000	12/11/03	12	04	.00	6.19
	0312	124876	CC	575340	16A		00000000	12/11/03	12	04	.00	3.61
	0312	124907	CC	575340	16A		00000000	12/11/03	12	04	.00	21.04
	0312	1033	JE	575340	16L		00000000	12/10/03	12	04	.00	7.23
	0312	119254	CC	575350	16A		00000000	12/04/03	12	04	.00	1.27
	0312	119300	CC	575350	16A		00000000	12/04/03	12	04	.00	.22
	0312	119403	CC	575350	16A		00000000	12/04/03	12	04	.00	23.76
	0312	124663	CC	575350	16A		00000000	12/11/03	12	04	.00	2.95
DEPARTMENT 04 SUB TOTAL											17.16	2,082.55
Communications												
	0312	30120592	JE	501201	16A		00000000	11/22/03	12	05	.00	269.76-
	0312	30124850	JE	501201	16A		00000000	12/09/03	12	05	.00	485.58
	0312	9816	T4	501201	16A		03000559	12/12/03	12	05	3.25	60.63
	0312	9816	T4	501201	16A		03003344	12/12/03	12	05	.84	113.61
	0312	9816	T4	501201	16A		03003344	12/12/03	12	05	.84	113.61
	0312	9816	T4	501201	16A		03003344	12/12/03	12	05	1.72	232.62
	0312	9816	T4	501201	16A		03003344	12/12/03	12	05	.07	9.46
	0312	11	JE	501711	16A		00000000	11/22/03	12	05	.00	126.00-
	0312	11	JE	501711	16A		00000000	12/11/03	12	05	.00	126.00
	0312	110	JE	501711	16A		00000000	12/11/03	12	05	.00	126.00
	0312	12	JE	501712	16A		00000000	12/08/03	12	05	.00	158.00
	0312	10030198	RI	533000	16A		17010110	12/02/03	12	05	.00	324.85-
	0312	10030198	RI	533000	16A		17010110	12/02/03	12	05	.00	1.83-
	0312	1033	JE	535000	16A		00000000	12/10/03	12	05	.00	56.76
	0312	40621474	FV	575000	16A		03002515	12/03/03	12	05	.00	1.64
	0312	119591	CC	575340	16A		00000000	12/04/03	12	05	.00	7.45
	0312	124986	CC	575340	16V		00000000	12/11/03	12	05	.00	202.63
	0312	124993	CC	575340	16V		00000000	12/11/03	12	05	.00	8.98
	0312	125049	CC	575340	16V		00000000	12/11/03	12	05	.00	9.37
	0312	125262	CC	575340	16V		00000000	12/11/03	12	05	.00	329.67
	0312	125093	CC	575350	16V		00000000	12/11/03	12	05	.00	7.76
	0312	125295	CC	575350	16V		00000000	12/11/03	12	05	.00	8.55
DEPARTMENT 05 SUB TOTAL											6.72	1,335.88
Corporate Secretary												
	0312	1013	JE	501201	16A		00000000	12/03/03	12	06	.00	1,730.65-
	0312	1028	JE	501201	16A		00000000	12/08/03	12	06	.00	506.20-
	0312	9816	T4	501201	16A		03000364	12/12/03	12	06	.18	6.11
	0312	9816	T4	501201	16A		03001608	12/12/03	12	06	.80	32.81
	0312	9816	T4	501201	16A		50026022	12/12/03	12	06	5.18	233.88
	0312	9816	T4	501201	16A		03000555	12/12/03	12	06	.26	18.05



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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEADER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16E			18508241	12/12/03	12	07	5.93	158.42
0312	9816	T4	501201	16E			18508700	12/12/03	12	07	7.70	218.87
0312	9816	T4	501201	16E			18648403	12/12/03	12	07	5.94	164.69
0312	9816	T4	501201	16E			18676480	12/12/03	12	07	7.80	212.45
0312	9816	T4	501201	16E			50062328	12/12/03	12	07	7.86	195.23
0312	9816	T4	501201	16E			50074024	12/12/03	12	07	6.04	151.71
0312	9816	T4	501201	16E			50086864	12/12/03	12	07	7.83	197.51
0312	9816	T4	501201	16E			50116459	12/12/03	12	07	2.92	67.89
0312	9816	T4	501201	16E			03000457	12/12/03	12	07	3.29	159.41
0312	9816	T4	501201	16E			03017514	12/12/03	12	07	4.53	171.46
0312	9816	T4	501201	16E			50074146	12/12/03	12	07	5.84	214.37
0312	9816	T4	501201	16E			50115916	12/12/03	12	07	2.92	107.19
0312	9816	T4	501201	16E			03017576	12/12/03	12	07	5.84	288.22
0312	30120592	JE	501201	16V			00000000	11/22/03	12	07	.00	3,269.39-
0312	30124850	JE	501201	16V			00000000	12/09/03	12	07	.00	5,884.90
0312	9816	T4	501201	16V			03014895	12/12/03	12	07	36.45	2,657.90
0312	9816	T4	501201	16V			03015561	12/12/03	12	07	39.35	2,901.31
0312	9816	T4	501201	16V			03014904	12/12/03	12	07	36.97	1,750.57
0312	9816	T4	501201	16V			28007815	12/12/03	12	07	38.56	1,791.33
0312	11	JE	501711	16A			00000000	11/22/03	12	07	.00	435.61-
0312	11	JE	501711	16A			00000000	12/11/03	12	07	.00	444.48
0312	110	JE	501711	16A			00000000	12/11/03	12	07	.00	444.48
0312	11	JE	501711	16E			00000000	11/22/03	12	07	.00	23.84-
0312	11	JE	501711	16E			00000000	11/22/03	12	07	.00	66.91-
0312	110	JE	501711	16E			00000000	12/11/03	12	07	.00	23.84
0312	11	JE	501711	16E			00000000	12/11/03	12	07	.00	66.91
0312	12	JE	501712	16A			00000000	12/08/03	12	07	.00	269.81
0312	12	JE	501712	16A			00000000	12/08/03	12	07	.00	67.67
0312	12	JE	501712	16E			00000000	12/08/03	12	07	.00	67.67
0312	1018	JE	533000	16A			00000000	12/03/03	12	07	.00	53.74
0312	40618768	PV	535000	16A			03002951	12/02/03	12	07	.00	179.58
0312	40613839	PV	535000	16E			23000691	11/24/03	12	07	.00	6.54
0312	1006	JE	535000	16E			00000000	11/26/03	12	07	.00	219.00
0312	1006	JE	535000	16E			00000000	11/26/03	12	07	.00	219.00
0312	40626868	PV	535000	16E			00000000	12/09/03	12	07	.00	18.26
0312	1039	JE	535000	16E			00000000	12/11/03	12	07	.00	123.74
0312	119762	CC	550000	16V			00000000	12/04/03	12	07	.00	6.75
0312	119763	CC	550000	16V			00000000	12/04/03	12	07	.00	5.97
0312	119851	CC	550000	16V			00000000	12/04/03	12	07	.00	5.29
0312	124863	CC	550000	16V			00000000	12/11/03	12	07	.00	6.81
0312	40621745	PV	550001	16E			30000020	12/04/03	12	07	.00	2.19
0312	40613842	PV	575000	16A			50113974	11/24/03	12	07	.00	386.78
0312	124957	CC	575280	16E			00000000	12/11/03	12	07	.00	10.77
0312	119932	CC	575340	16A			00000000	12/04/03	12	07	.00	14.73-
0312	1033	JE	575340	16A			00000000	12/10/03	12	07	.00	.21



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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	1033	JE	575340	16A		00000000	12/10/03	12	07	.00	3.07
	0312	124442	CC	575340	16A		00000000	12/11/03	12	07	.00	94.64
	0312	124463	CC	575340	16A		00000000	12/11/03	12	07	.00	3.09
	0312	124492	CC	575340	16A		00000000	12/11/03	12	07	.00	132.61
	0312	124559	CC	575340	16A		00000000	12/11/03	12	07	.00	2.96
	0312	124575	CC	575340	16A		00000000	12/11/03	12	07	.00	18.08
	0312	124591	CC	575340	16A		00000000	12/11/03	12	07	.00	120.75
	0312	124905	CC	575340	16A		00000000	12/11/03	12	07	.00	7.54
	0312	125004	CC	575340	16A		00000000	12/11/03	12	07	.00	237.54
	0312	125024	CC	575340	16A		00000000	12/11/03	12	07	.00	2.96
	0312	125064	CC	575340	16A		00000000	12/11/03	12	07	.00	21.90
	0312	125141	CC	575340	16A		00000000	12/11/03	12	07	.00	1.59
	0312	125201	CC	575340	16A		00000000	12/11/03	12	07	.00	3.94
	0312	125202	CC	575340	16A		00000000	12/11/03	12	07	.00	48.34
	0312	119244	CC	575340	16E		00000000	12/04/03	12	07	.00	9.38
	0312	119284	CC	575340	16E		00000000	12/04/03	12	07	.00	2.21
	0312	119364	CC	575340	16E		00000000	12/04/03	12	07	.00	5.34
	0312	119365	CC	575340	16E		00000000	12/04/03	12	07	.00	3.65
	0312	119850	CC	575340	16V		00000000	12/04/03	12	07	.00	55.29
	0312	119854	CC	575340	16V		00000000	12/04/03	12	07	.00	36.56
	0312	124569	CC	575340	16V		00000000	12/11/03	12	07	.00	121.22
	0312	125232	CC	575340	16V		00000000	12/11/03	12	07	.00	5.81
	0312	125242	CC	575340	16V		00000000	12/11/03	12	07	.00	76.69
	0312	125244	CC	575340	16V		00000000	12/11/03	12	07	.00	55.16
	0312	40613819	PV	575350	16A		18610587	11/24/03	12	07	.00	2.71
	0312	124527	CC	575350	16A		00000000	12/11/03	12	07	.00	1.80
	0312	124528	CC	575350	16A		00000000	12/11/03	12	07	.00	.31
	0312	125180	CC	575350	16A		00000000	12/11/03	12	07	.00	1.39
	0312	124506	CC	575350	16E		00000000	12/11/03	12	07	.00	3.51
	0312	124958	CC	575350	16E		00000000	12/11/03	12	07	.00	3.40
	0312	124984	CC	575350	16E		00000000	12/11/03	12	07	.00	2.45
	0312	119421	CC	575350	16V		00000000	12/04/03	12	07	.00	8.13
	0312	119724	CC	575350	16V		00000000	12/04/03	12	07	.00	10.16
	0312	119764	CC	575350	16V		00000000	12/04/03	12	07	.00	9.36
	0312	119774	CC	575350	16V		00000000	12/04/03	12	07	.00	4.08
	0312	119823	CC	575350	16V		00000000	12/04/03	12	07	.00	6.52
	0312	119852	CC	575350	16V		00000000	12/04/03	12	07	.00	8.06
	0312	119853	CC	575350	16V		00000000	12/04/03	12	07	.00	4.03
	0312	125078	CC	575350	16V		00000000	12/11/03	12	07	.00	1.63
	0312	125086	CC	575350	16V		00000000	12/11/03	12	07	.00	6.32
	0312	125149	CC	575350	16V		00000000	12/11/03	12	07	.00	5.28
	0312	125167	CC	575350	16V		00000000	12/11/03	12	07	.00	7.39
	0312	125235	CC	575350	16V		00000000	12/11/03	12	07	.00	6.42
	0312	125236	CC	575350	16V		00000000	12/11/03	12	07	.00	2.56
	0312	40626364	PV	575740	16E		03017767	12/09/03	12	07	.00	138.48
	0312	40626393	PV	575740	16E		50033439	12/09/03	12	07	.00	3.17
	0312	40628510	PV	675000	26E		03016804	12/10/03	12	07	.00	1,053.03

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BUINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312 30125106	JE	25E	675000				00000000	12/11/03	12	07	.00	1,053.03-
<b>DEPARTMENT 07 SUB TOTAL</b>											<b>24,311.38</b>	
<b>Finance</b>											<b>305.69</b>	
0312 30120592	JE	16A	501201				00000000	11/22/03	12	08	.00	1,766.97-
0312 1015	JE	16A	501201				00000000	12/03/03	12	08	.00	1,585.50-
0312 30124850	JE	16A	501201				00000000	12/09/03	12	08	.00	3,180.54
0312 9816	T4	16A	501201				03018066	12/12/03	12	08	5.84	195.10
0312 9816	T4	16A	501201				50099915	12/12/03	12	08	5.84	204.72
0312 9816	T4	16A	501201				03000103	12/12/03	12	08	2.63	103.91
0312 9816	T4	16A	501201				03000103	12/12/03	12	08	3.21	126.82
0312 9816	T4	16A	501201				18507766	12/12/03	12	08	5.84	240.15
0312 9816	T4	16A	501201				50064034	12/12/03	12	08	5.84	221.31
0312 9816	T4	16A	501201				03000493	12/12/03	12	08	5.84	342.70
0312 9816	T4	16A	501201				03017981	12/12/03	12	08	5.84	290.92
0312 9816	T4	16A	501201				03002332	12/12/03	12	08	5.84	578.55
0312 9816	T4	16A	501201				03002331	12/12/03	12	08	5.84	403.11
0312 9816	T4	16A	501201				03014731	12/12/03	12	08	5.84	493.20
0312 9816	T4	16A	501201				50037414	12/12/03	12	08	5.84	507.72
0312 9816	T4	16A	501201				03016295	12/12/03	12	08	5.84	253.87
0312 30120592	JE	16E	501201				00000000	11/22/03	12	08	.00	90.90-
0312 30124850	JE	16E	501201				00000000	12/09/03	12	08	.00	163.62
0312 9816	T4	16E	501201				50063963	12/12/03	12	08	5.84	309.65
0312 30120592	JE	16V	501201				00000000	11/22/03	12	08	.00	2,152.25-
0312 30124850	JE	16V	501201				00000000	12/09/03	12	08	.00	3,874.04
0312 9816	T4	16V	501201				28008808	12/12/03	12	08	42.26	2,013.15
0312 9816	T4	16V	501201				28007769	12/12/03	12	08	37.50	2,358.10
0312 9816	T4	16V	501201				28007584	12/12/03	12	08	27.73	1,326.13
0312 11	JE	16A	501711				00000000	11/22/03	12	08	.00	448.53-
0312 11	JE	16A	501711				00000000	12/11/03	12	08	.00	404.96
0312 110	JE	16A	501711				00000000	12/11/03	12	08	.00	404.96
0312 11	JE	16E	501711				00000000	11/22/03	12	08	.00	8.87-
0312 110	JE	16E	501711				00000000	12/11/03	12	08	.00	8.87
0312 12	JE	16A	501712				00000000	12/08/03	12	08	.00	188.99
0312 119118	CC	16E	504500				00000000	12/04/03	12	08	.00	5.74
0312 40626865	PV	16E	504500				50010256	12/09/03	12	08	.00	1.64
0312 1039	JE	16E	504500				00000000	12/11/03	12	08	.00	4.93
0312 1039	JE	16E	504500				00000000	12/11/03	12	08	.00	10.95
0312 1039	JE	16E	504500				00000000	12/11/03	12	08	.00	10.95
0312 1039	JE	16E	504500				00000000	12/11/03	12	08	.00	73.00
0312 124464	CC	16E	504500				00000000	12/11/03	12	08	.00	182.50
0312 124729	CC	16E	504500				00000000	12/11/03	12	08	.00	3.38
0312 124729	CC	16E	504500				00000000	12/11/03	12	08	.00	7.54
0312 124742	CC	16E	504500				00000000	12/11/03	12	08	.00	2.90
0312 124752	CC	16E	504500				00000000	12/11/03	12	08	.00	54.75
0312 118865	CC	16A	504670				00000000	12/04/03	12	08	.00	1.54

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40624922	PV	504670	16A			03003189	12/08/03	12	08	.00	531.91
0312	40624923	PV	504670	16A			27002391	12/08/03	12	08	.00	109.50
0312	40624927	PV	504670	16A			03000041	12/08/03	12	08	.00	141.73
0312	40624929	PV	504670	16A			50074907	12/08/03	12	08	.00	136.88
0312	40626612	PV	504670	16A			50052081	12/09/03	12	08	.00	16.43
0312	40626743	PV	504670	16A			03015337	12/09/03	12	08	.00	117.58
0312	40626746	PV	504670	16A			03015337	12/09/03	12	08	.00	3,142.65
0312	119366	CC	504670	16V			00000000	12/04/03	12	08	.00	152.15
0312	119457	CC	504670	16V			00000000	12/04/03	12	08	.00	23.72
0312	1039	JE	532000	16E			00000000	12/11/03	12	08	.00	387.63
0312	40613834	PV	535000	16A			03017382	11/24/03	12	08	.00	12.78
0312	40613839	PV	535000	16A			23000691	11/24/03	12	08	.00	2.44
0312	40616028	PV	535000	16A			50058119	11/25/03	12	08	.00	30.37
0312	40623314	PV	535000	16A			50116431	12/05/03	12	08	.00	12.23
0312	40623331	PV	535000	16A			03002762	12/05/03	12	08	.00	68.03
0312	40629621	PV	535000	16A			50016805	12/11/03	12	08	.00	26.24
0312	1039	JE	535000	16E			00000000	12/11/03	12	08	.00	164.25
0312	40613838	PV	535000	16L			23000691	11/24/03	12	08	.00	10.17
0312	119458	CC	550000	16V			00000000	12/04/03	12	08	.00	16.05
0312	119620	CC	550000	16V			00000000	12/04/03	12	08	.00	3.71
0312	40613833	PV	575000	16A			18610587	11/24/03	12	08	.00	6.09
0312	124375	CC	575000	16A			27000354	12/08/03	12	08	.00	232.10
0312	124418	CC	575000	16A			00000000	12/11/03	12	08	.00	5.57
0312	124535	CC	575000	16A			00000000	12/11/03	12	08	.00	4.87
0312	124652	CC	575000	16A			00000000	12/11/03	12	08	.00	4.19
0312	125047	CC	575000	16A			00000000	12/11/03	12	08	.00	10.45
0312	118843	CC	575280	16A			00000000	12/11/03	12	08	.00	8.71
0312	124637	CC	575280	16A			00000000	12/11/03	12	08	.00	8.71
0312	40613799	PV	575340	16A			03018229	11/24/03	12	08	.00	7.98
0312	40613800	PV	575340	16A			03018229	11/24/03	12	08	.00	6.96
0312	40616034	PV	575340	16A			50038694	11/25/03	12	08	.00	1.61
0312	118882	CC	575340	16A			00000000	12/04/03	12	08	.00	690.57
0312	118890	CC	575340	16A			00000000	12/04/03	12	08	.00	.40
0312	118893	CC	575340	16A			00000000	12/04/03	12	08	.00	.18
0312	118901	CC	575340	16A			00000000	12/04/03	12	08	.00	.37
0312	118902	CC	575340	16A			00000000	12/04/03	12	08	.00	13.15
0312	118903	CC	575340	16A			00000000	12/04/03	12	08	.00	1.93
0312	118986	CC	575340	16A			00000000	12/04/03	12	08	.00	.58
0312	119029	CC	575340	16A			00000000	12/04/03	12	08	.00	23.87
0312	119040	CC	575340	16A			00000000	12/04/03	12	08	.00	47.46
0312	119051	CC	575340	16A			00000000	12/04/03	12	08	.00	5.94
0312	119061	CC	575340	16A			00000000	12/04/03	12	08	.00	.29
0312	119066	CC	575340	16A			00000000	12/04/03	12	08	.00	1.24

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	119095	CC	575340	16A			00000000	12/04/03	12	08	.00	.69
0312	119110	CC	575340	16A			00000000	12/04/03	12	08	.00	1.03
0312	119127	CC	575340	16A			00000000	12/04/03	12	08	.00	.39
0312	119128	CC	575340	16A			00000000	12/04/03	12	08	.00	2.76
0312	119305	CC	575340	16A			00000000	12/04/03	12	08	.00	2.74
0312	119524	CC	575340	16A			00000000	12/04/03	12	08	.00	1.16
0312	1026	JE	575340	16A			00000000	12/08/03	12	08	.00	2.74
0312	1033	JE	575340	16A			00000000	12/10/03	12	08	.00	.44
0312	1033	JE	575340	16A			00000000	12/10/03	12	08	.00	13.69
0312	124169	CC	575340	16A			00000000	12/11/03	12	08	.00	16.55
0312	124200	CC	575340	16A			00000000	12/11/03	12	08	.00	3.94
0312	124306	CC	575340	16A			00000000	12/11/03	12	08	.00	8.25
0312	124375	CC	575340	16A			00000000	12/11/03	12	08	.00	.62
0312	124392	CC	575340	16A			00000000	12/11/03	12	08	.00	2.71
0312	124415	CC	575340	16A			00000000	12/11/03	12	08	.00	.77
0312	124416	CC	575340	16A			00000000	12/11/03	12	08	.00	67.09
0312	124451	CC	575340	16A			00000000	12/11/03	12	08	.00	6.94
0312	124553	CC	575340	16A			00000000	12/11/03	12	08	.00	6.81
0312	124574	CC	575340	16A			00000000	12/11/03	12	08	.00	17.27
0312	124629	CC	575340	16A			00000000	12/11/03	12	08	.00	.99
0312	124630	CC	575340	16A			00000000	12/11/03	12	08	.00	1.73
0312	124638	CC	575340	16A			00000000	12/11/03	12	08	.00	6.53
0312	124641	CC	575340	16A			00000000	12/11/03	12	08	.00	191.16
0312	124717	CC	575340	16A			00000000	12/11/03	12	08	.00	.51
0312	124776	CC	575340	16A			00000000	12/11/03	12	08	.00	15.61
0312	124777	CC	575340	16A			00000000	12/11/03	12	08	.00	.67
0312	124783	CC	575340	16A			00000000	12/11/03	12	08	.00	29.40
0312	124803	CC	575340	16A			00000000	12/11/03	12	08	.00	.95
0312	124804	CC	575340	16A			00000000	12/11/03	12	08	.00	.48
0312	124805	CC	575340	16A			00000000	12/11/03	12	08	.00	2.96
0312	124858	CC	575340	16A			00000000	12/11/03	12	08	.00	6.12
0312	124859	CC	575340	16A			00000000	12/11/03	12	08	.00	.55
0312	124873	CC	575340	16A			00000000	12/11/03	12	08	.00	3.44
0312	124887	CC	575340	16A			00000000	12/11/03	12	08	.00	16.47
0312	124894	CC	575340	16A			00000000	12/11/03	12	08	.00	1.60
0312	124929	CC	575340	16A			00000000	12/11/03	12	08	.00	.20
0312	124930	CC	575340	16A			00000000	12/11/03	12	08	.00	10.31
0312	124941	CC	575340	16A			00000000	12/11/03	12	08	.00	2.85
0312	125001	CC	575340	16A			00000000	12/11/03	12	08	.00	.29
0312	125042	CC	575340	16A			00000000	12/11/03	12	08	.00	.58
0312	125162	CC	575340	16A			00000000	12/11/03	12	08	.00	4.56
0312	125163	CC	575340	16A			00000000	12/11/03	12	08	.00	12.23
0312	118964	CC	575340	16E			00000000	12/04/03	12	08	.00	12.23
0312	119185	CC	575340	16E			00000000	12/04/03	12	08	.00	14.60
0312	124252	CC	575340	16E			00000000	12/11/03	12	08	.00	1.83
0312	124486	CC	575340	16E			00000000	12/11/03	12	08	.00	14.60
0312	124567	CC	575340	16E			00000000	12/11/03	12	08	.00	14.60

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM	SUB TYPE	ADDRESS	DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	119496	CC	575340	16V		00000000	12/04/03	12	08	.00	251.38
	0312	119616	CC	575340	16V		00000000	12/04/03	12	08	.00	120.75
	0312	119630	CC	575340	16V		00000000	12/04/03	12	08	.00	161.61
	0312	119637	CC	575340	16V		00000000	12/04/03	12	08	.00	17.15
	0312	119713	CC	575340	16V		00000000	12/04/03	12	08	.00	73.29
	0312	40613819	PV	575350	16A		18610587	11/24/03	12	08	.00	3.29
	0312	118861	CC	575350	16A		00000000	12/04/03	12	08	.00	48.96
	0312	118874	CC	575350	16A		00000000	12/04/03	12	08	.00	1.46
	0312	118895	CC	575350	16A		00000000	12/04/03	12	08	.00	5.66
	0312	118904	CC	575350	16A		00000000	12/04/03	12	08	.00	23.22
	0312	118985	CC	575350	16A		00000000	12/04/03	12	08	.00	3.96
	0312	119046	CC	575350	16A		00000000	12/04/03	12	08	.00	10.39
	0312	119096	CC	575350	16A		00000000	12/04/03	12	08	.00	2.96
	0312	119296	CC	575350	16A		00000000	12/04/03	12	08	.00	.51
	0312	119307	CC	575350	16A		00000000	12/04/03	12	08	.00	8.71
	0312	124168	CC	575350	16A		00000000	12/11/03	12	08	.00	.84
	0312	124293	CC	575350	16A		00000000	12/11/03	12	08	.00	.89
	0312	124371	CC	575350	16A		00000000	12/11/03	12	08	.00	1.86
	0312	124450	CC	575350	16A		00000000	12/11/03	12	08	.00	1.61
	0312	124555	CC	575350	16A		00000000	12/11/03	12	08	.00	3.65
	0312	124634	CC	575350	16A		00000000	12/11/03	12	08	.00	.62
	0312	124668	CC	575350	16A		00000000	12/11/03	12	08	.00	1.93
	0312	124674	CC	575350	16A		00000000	12/11/03	12	08	.00	27.47
	0312	124734	CC	575350	16A		00000000	12/11/03	12	08	.00	3.39
	0312	124802	CC	575350	16A		00000000	12/11/03	12	08	.00	.55
	0312	124862	CC	575350	16A		00000000	12/11/03	12	08	.00	2.56
	0312	124914	CC	575350	16A		00000000	12/11/03	12	08	.00	2.45
	0312	124915	CC	575350	16A		00000000	12/11/03	12	08	.00	1.47
	0312	124284	CC	575350	16E		00000000	12/11/03	12	08	.00	1.15
	0312	119607	CC	575350	16V		00000000	12/04/03	12	08	.00	22.84
	0312	119630	CC	575350	16V		00000000	12/04/03	12	08	.00	35.28
	0312	124418	CC	575351	16A		00000000	12/11/03	12	08	.00	4.87
	0312	124652	CC	575351	16A		00000000	12/11/03	12	08	.00	10.45
	0312	124653	CC	575351	16A		00000000	12/11/03	12	08	.00	8.71
	0312	124702	CC	575351	16A		00000000	12/11/03	12	08	.00	8.71
	0312	124703	CC	575351	16A		00000000	12/11/03	12	08	.00	7.98
	0312	125047	CC	575351	16A		00000000	12/11/03	12	08	.00	6.96
	0312	119575	CC	575620	16A		00000000	12/04/03	12	08	.00	.99
	0312	124606	CC	575620	16A		00000000	12/11/03	12	08	.00	6.95
<b>DEPARTMENT 08 SUB TOTAL</b>											<b>20,162.05</b>	
<b>Human Resources</b>											<b>183.41</b>	
	0312	30120592	JE	501201	16A		00000000	11/22/03	12	09	.00	.00
	0312	30120592	JE	501201	16A		00000000	11/22/03	12	09	.00	511.50-
	0312	30120592	JE	501201	16A		00000000	11/22/03	12	09	.00	1,065.49-
	0312	30120592	JE	501201	16A		00000000	11/22/03	12	09	.00	1,821.30-
	0312	30120592	JE	501201	16A		00000000	11/22/03	12	09	.00	518.97-

AMERICAN WATER WORKS SERVICE CO., INC.  
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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30120592	JE	501201	16A			00000000	11/22/03	12	09	.00	573.37-
0312	30120592	JE	501201	16A			00000000	11/22/03	12	09	.00	272.70-
0312	30124850	JE	501201	16A			00000000	12/09/03	12	09	.00	.00
0312	30124850	JE	501201	16A			00000000	12/09/03	12	09	.00	920.70
0312	30124850	JE	501201	16A			00000000	12/09/03	12	09	.00	1,917.89
0312	30124850	JE	501201	16A			00000000	12/09/03	12	09	.00	3,278.34
0312	30124850	JE	501201	16A			00000000	12/09/03	12	09	.00	934.14
0312	30124850	JE	501201	16A			00000000	12/09/03	12	09	.00	1,041.75
0312	30124850	JE	501201	16A			00000000	12/09/03	12	09	.00	490.86
0312	8816	T4	501201	16A			03001290	12/12/03	12	09	4.60	345.42
0312	8816	T4	501201	16A			03001290	12/12/03	12	09	1.24	93.12
0312	8816	T4	501201	16A			03015840	12/12/03	12	09	2.36	200.51
0312	8816	T4	501201	16A			10007015	12/12/03	12	09	2.04	163.78
0312	8816	T4	501201	16A			50079297	12/12/03	12	09	5.84	470.87
0312	8816	T4	501201	16A			18505824	12/12/03	12	09	2.90	181.98
0312	8816	T4	501201	16A			50064428	12/12/03	12	09	5.37	316.27
0312	8816	T4	501201	16A			18507441	12/12/03	12	09	5.84	352.84
0312	8816	T4	501201	16A			50101867	12/12/03	12	09	5.84	327.56
0312	8816	T4	501201	16A			50109422	12/12/03	12	09	4.12	251.31
0312	8816	T4	501201	16A			03000502	12/12/03	12	09	5.84	270.24
0312	8816	T4	501201	16A			03016185	12/12/03	12	09	5.84	225.19
0312	8816	T4	501201	16A			18507475	12/12/03	12	09	3.03	138.00
0312	8816	T4	501201	16A			03003460	12/12/03	12	09	4.38	142.17
0312	8816	T4	501201	16A			50085664	12/12/03	12	09	5.84	448.60
0312	8816	T4	501201	16A			03017831	12/12/03	12	09	5.84	174.02
0312	8816	T4	501201	16A			03017515	12/12/03	12	09	1.46	39.97
0312	8816	T4	501201	16A			03003254	12/12/03	12	09	5.84	522.48
0312	8816	T4	501201	16A			03003343	12/12/03	12	09	5.84	827.53
0312	8816	T4	501201	16A			03001313	12/12/03	12	09	5.84	379.98
0312	8816	T4	501201	16A			18502615	12/12/03	12	09	2.81	172.40
0312	8816	T4	501201	16A			18502615	12/12/03	12	09	1.50	92.01
0312	8816	T4	501201	16A			18611053	12/12/03	12	09	2.80	125.34
0312	8816	T4	501201	16A			50090814	12/12/03	12	09	4.50	201.46
0312	8816	T4	501201	16A			50090814	12/12/03	12	09	3.97	203.19
0312	8816	T4	501201	16A			50103221	12/12/03	12	09	.75	38.39
0312	8816	T4	501201	16A			18507918	12/12/03	12	09	4.38	236.46
0312	8816	T4	501201	16A			18507926	12/12/03	12	09	4.93	224.66
0312	8816	T4	501201	16A			50016655	12/12/03	12	09	1.24	44.34
0312	8816	T4	501201	16A			50085706	12/12/03	12	09	.88	31.78
0312	8816	T4	501201	16A			03015763	12/12/03	12	09	2.92	157.65
0312	8816	T4	501201	16A			50089923	12/12/03	12	09	5.00	219.10
0312	8816	T4	501201	16A			50089923	12/12/03	12	09	3.69	161.70
0312	8816	T4	501201	16A			50093092	12/12/03	12	09	1.02	50.06
0312	8816	T4	501201	16A			03014732	12/12/03	12	09	2.41	118.28
0312	8816	T4	501201	16A			03014732	12/12/03	12	09	2.56	110.66

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16A			03015549	12/12/03	12	09	1.02	42.66
0312	9816	T4	501201	16A			03017240	12/12/03	12	09	4.53	178.98
0312	9816	T4	501201	16A			18696333	12/12/03	12	09	2.85	108.60
0312	9816	T4	501201	16A			03015388	12/12/03	12	09	2.45	132.61
0312	9816	T4	501201	16A			50069219	12/12/03	12	09	1.39	77.97
0312	9816	T4	501201	16A			50069227	12/12/03	12	09	3.91	238.51
0312	9816	T4	501201	16A			03002385	12/12/03	12	09	2.70	285.85
0312	30120592	JE	501201	16B			00000000	11/22/03	12	09	.00	389.20-
0312	30120592	JE	501201	16B			00000000	11/22/03	12	09	.00	572.17-
0312	30120592	JE	501201	16B			00000000	11/22/03	12	09	.00	700.55
0312	30124850	JE	501201	16B			00000000	12/09/03	12	09	.00	.00
0312	30124850	JE	501201	16B			00000000	12/09/03	12	09	.00	1,029.91
0312	9816	T4	501201	16B			50069324	12/12/03	12	09	5.84	450.39
0312	9816	T4	501201	16B			18678039	12/12/03	12	09	5.11	336.07
0312	9816	T4	501201	16B			24011747	12/12/03	12	09	1.46	38.93
0312	9816	T4	501201	16B			50094731	12/12/03	12	09	5.84	278.42
0312	9816	T4	501201	16B			50090813	12/12/03	12	09	5.84	668.13
0312	9816	T4	501201	16B			03016244	12/12/03	12	09	4.38	393.69
0312	9816	T4	501201	16B			50089918	12/12/03	12	09	5.84	419.98
0312	9816	T4	501201	16B			18507504	12/12/03	12	09	5.84	247.10
0312	9816	T4	501201	16B			18507782	12/12/03	12	09	6.13	188.56
0312	9816	T4	501201	16B			50085802	12/12/03	12	09	6.24	180.62
0312	9816	T4	501201	16B			50085804	12/12/03	12	09	5.95	164.20
0312	9816	T4	501201	16B			50093089	12/12/03	12	09	5.84	163.79
0312	9816	T4	501201	16B			50099310	12/12/03	12	09	5.95	164.81
0312	9816	T4	501201	16B			50101260	12/12/03	12	09	2.92	78.10
0312	9816	T4	501201	16B			50114838	12/12/03	12	09	4.38	131.12
0312	9816	T4	501201	16B			18553746	12/12/03	12	09	3.84	372.77
0312	9816	T4	501201	16B			03018067	12/12/03	12	09	5.84	645.23
0312	9816	T4	501201	16B			18613500	12/12/03	12	09	5.84	877.22
0312	9816	T4	501201	16B			50019123	12/12/03	12	09	5.84	604.18
0312	30120592	JE	501201	16H			00000000	11/22/03	12	09	.00	.00
0312	30120592	JE	501201	16H			00000000	11/22/03	12	09	.00	178.29-
0312	30124850	JE	501201	16H			00000000	12/09/03	12	09	.00	.00
0312	30124850	JE	501201	16H			00000000	12/09/03	12	09	.00	320.93
0312	30124850	JE	501201	16J			00000000	11/22/03	12	09	.00	220.26-
0312	30124850	JE	501201	16J			00000000	11/22/03	12	09	.00	.00
0312	30124850	JE	501201	16J			00000000	12/09/03	12	09	.00	396.47
0312	9816	T4	501201	16J			00000000	12/12/03	12	09	.00	.00
0312	9816	T4	501201	16J			50018692	12/12/03	12	09	5.84	315.97
0312	9816	T4	501201	16J			10007021	12/12/03	12	09	5.84	289.81
0312	30120592	JE	501201	16M			00000000	11/22/03	12	09	.00	242.98-
0312	30120592	JE	501201	16M			00000000	11/22/03	12	09	.00	388.63-
0312	30120592	JE	501201	16M			00000000	11/22/03	12	09	.00	277.85-
0312	30124850	JE	501201	16M			00000000	12/09/03	12	09	.00	437.37
0312	30124850	JE	501201	16M			00000000	12/09/03	12	09	.00	699.54

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLENGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	09	.00	500.12
	0312	9816	T4	501201	16W		17007095	12/12/03	12	09	2.59	109.34
	0312	9816	T4	501201	16W		17003507	12/12/03	12	09	.73	18.91
	0312	9816	T4	501201	16W		50087113	12/12/03	12	09	5.84	193.44
	0312	9816	T4	501201	16W		50087120	12/12/03	12	09	5.84	193.44
	0312	9816	T4	501201	16W		17007195	12/12/03	12	09	5.84	352.34
	0312	30120592	JE	501201	16R		00000000	11/22/03	12	09	.00	62.10
	0312	30124850	JE	501201	16R		00000000	12/09/03	12	09	.00	111.77
	0312	9816	T4	501201	16R		03001971	12/12/03	12	09	5.84	324.50
	0312	30120592	JE	501201	16S		00000000	11/22/03	12	09	.00	277.81
	0312	30120592	JE	501201	16S		00000000	11/23/03	12	09	.00	75.66
	0312	30124850	JE	501201	16S		00000000	12/09/03	12	09	.00	500.05
	0312	30124850	JE	501201	16S		00000000	12/09/03	12	09	.00	136.18
	0312	9816	T4	501201	16S		09004446	12/12/03	12	09	5.66	345.52
	0312	9816	T4	501201	16S		09008001	12/12/03	12	09	5.84	250.22
	0312	9816	T4	501201	16S		11000070	12/12/03	12	09	.40	10.36
	0312	9816	T4	501201	16S		17003513	12/12/03	12	09	5.84	216.27
	0312	30120592	JE	501201	16V		00000000	11/22/03	12	09	.00	3,130.32
	0312	30120592	JE	501201	16V		00000000	11/22/03	12	09	.00	271.16
	0312	30124850	JE	501201	16V		00000000	12/09/03	12	09	.00	488.09
	0312	9816	T4	501201	16V		28007851	12/12/03	12	09	.29	15.77
	0312	9816	T4	501201	16V		12000085	12/12/03	12	09	112.00	4,279.04
	0312	9816	T4	501201	16V		12000085	12/12/03	12	09	1.75	61.60
	0312	9816	T4	501201	16V		28007583	12/12/03	12	09	1.17	46.80
	0312	9816	T4	501201	16V		12000147	12/12/03	12	09	120.00	4,129.46
	0312	9816	T4	501201	16V		12000147	12/12/03	12	09	1.46	46.29
	0312	9816	T4	501201	16V		27002468	12/12/03	12	09	1.02	34.25
	0312	9816	T4	501201	16V		28007707	12/12/03	12	09	2.04	86.80
	0312	9816	T4	501201	16V		26000131	12/12/03	12	09	2.04	52.95
	0312	30120592	JE	501201	16W		00000000	11/22/03	12	09	.00	.00
	0312	30120592	JE	501201	16W		00000000	11/22/03	12	09	.00	1,324.24
	0312	30120592	JE	501201	16W		00000000	11/22/03	12	09	.00	133.70
	0312	30120592	JE	501201	16W		00000000	11/22/03	12	09	.00	343.11
	0312	30120592	JE	501201	16W		00000000	11/22/03	12	09	.00	1,576.82
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	09	.00	208.47
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	09	.00	.00
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	09	.00	2,219.38
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	09	.00	240.65
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	09	.00	617.61
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	09	.00	2,838.27
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	09	.00	375.25
	0312	9816	T4	501201	16W		03018187	12/12/03	12	09	9.00	264.58
	0312	9816	T4	501201	16W		03018187	12/12/03	12	09	1.59	46.72
	0312	9816	T4	501201	16W		50114015	12/12/03	12	09	1.90	55.71
	0312	9816	T4	501201	16W		50114048	12/12/03	12	09	2.11	63.07
	0312	9816	T4	501201	16W		18504493	12/12/03	12	09	5.84	819.34



AMERICAN WATER WORKS SERVICE CO., INC.  
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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16W			03015900	12/12/03	12	09	4.73	424.67
0312	9816	T4	501201	16W			24007483	12/12/03	12	09	5.77	460.36
0312	9816	T4	501201	16W			03016981	12/12/03	12	09	5.84	508.58
0312	9816	T4	501201	16W			03000188	12/12/03	12	09	5.84	484.80
0312	9816	T4	501201	16W			03000234	12/12/03	12	09	.58	61.58
0312	9816	T4	501201	16W			24013371	12/12/03	12	09	1.17	27.68
0312	9816	T4	501201	16W			24007396	12/12/03	12	09	2.04	111.38
0312	9816	T4	501201	16W			50090809	12/12/03	12	09	.58	12.22
0312	9816	T4	501201	16W			50104653	12/12/03	12	09	5.84	271.92
0312	9816	T4	501201	16W			03000199	12/12/03	12	09	5.84	464.11
0312	9816	T4	501201	16W			03016296	12/12/03	12	09	5.84	432.59
0312	9816	T4	501201	16W			24018333	12/12/03	12	09	5.84	365.21
0312	9816	T4	501201	16W			03014691	12/12/03	12	09	5.84	457.31
0312	9816	T4	501201	16W			50092884	12/12/03	12	09	2.63	197.58
0312	9816	T4	501201	16W			50094620	12/12/03	12	09	5.29	397.45
0312	9816	T4	501201	16W			03014656	12/12/03	12	09	4.76	257.22
0312	9816	T4	501201	16W			03014656	12/12/03	12	09	3.00	168.40
0312	9816	T4	501201	16W			50015337	12/12/03	12	09	5.84	370.48
0312	9816	T4	501201	16W			03017323	12/12/03	12	09	1.62	104.65
0312	9816	T4	501201	16W			03017323	12/12/03	12	09	.37	23.92
0312	9816	T4	501201	16W			03017323	12/12/03	12	09	5.50	355.29
0312	9816	T4	501201	16W			03017944	12/12/03	12	09	1.75	80.57
0312	9816	T4	501201	16W			03018483	12/12/03	12	09	2.66	194.07
0312	9816	T4	501201	16W			03018484	12/12/03	12	09	5.84	427.95
0312	9816	T4	501201	16W			50090812	12/12/03	12	09	4.33	284.08
0312	9816	T4	501201	16W			50095946	12/12/03	12	09	3.76	270.55
0312	9816	T4	501201	16W			03018192	12/12/03	12	09	1.17	47.49
0312	9816	T4	501201	16W			03018195	12/12/03	12	09	1.10	42.78
0312	9816	T4	501201	16W			24007267	12/12/03	12	09	5.55	224.34
0312	9816	T4	501201	16W			03018188	12/12/03	12	09	7.23	166.81
0312	9816	T4	501201	16W			50089939	12/12/03	12	09	7.28	169.98
0312	9816	T4	501201	16W			50109493	12/12/03	12	09	7.37	173.85
0312	9816	T4	501201	16W			03000241	12/12/03	12	09	8.71	283.97
0312	9816	T4	501201	16W			03003220	12/12/03	12	09	7.23	214.20
0312	9816	T4	501201	16W			03000195	12/12/03	12	09	8.25	447.72
0312	9816	T4	501201	16W			03000195	12/12/03	12	09	2.29	124.29
0312	9816	T4	501201	16W			03000195	12/12/03	12	09	.58	31.49
0312	9816	T4	501201	16W			24007293	12/12/03	12	09	7.23	341.60
0312	9816	T4	501201	16W			03002902	12/12/03	12	09	4.60	380.93
0312	9816	T4	501201	16W			03000666	12/12/03	12	09	4.47	434.03
0312	9816	T4	501201	16W			03015077	12/12/03	12	09	4.53	218.58
0312	9816	T4	501201	16W			50011668	12/12/03	12	09	4.01	188.36
0312	9816	T4	501201	16W			50011669	12/12/03	12	09	3.62	167.26
0312	9816	T4	501201	16W			03000198	12/12/03	12	09	5.84	372.01
0312	11	JE	501711	16A			00000000	11/22/03	12	09	.00	159.55-
0312	11	JE	501711	16A			00000000	11/22/03	12	09	.00	180.50-
0312	11	JE	501711	16A			00000000	11/22/03	12	09	.00	271.82-

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BUSINESS UNIT

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	11	JE	501711	16A			00000000	11/22/03	12	09	.00	112.66-
0312	11	JE	501711	16A			00000000	11/22/03	12	09	.00	14.40-
0312	11	JE	501711	16A			00000000	11/22/03	12	09	.00	59.22-
0312	11	JE	501711	16A			00000000	12/11/03	12	09	.00	159.55
0312	11	JE	501711	16A			00000000	12/11/03	12	09	.00	180.50
0312	11	JE	501711	16A			00000000	12/11/03	12	09	.00	344.83
0312	11	JE	501711	16A			00000000	12/11/03	12	09	.00	112.66
0312	11	JE	501711	16A			00000000	12/11/03	12	09	.00	14.40
0312	11	JE	501711	16A			00000000	12/11/03	12	09	.00	91.29
0312	11	JE	501711	16A			00000000	12/11/03	12	09	.00	159.55
0312	110	JE	501711	16A			00000000	12/11/03	12	09	.00	180.50
0312	110	JE	501711	16A			00000000	12/11/03	12	09	.00	344.83
0312	110	JE	501711	16A			00000000	12/11/03	12	09	.00	112.66
0312	110	JE	501711	16A			00000000	12/11/03	12	09	.00	14.40
0312	110	JE	501711	16A			00000000	12/11/03	12	09	.00	91.29
0312	110	JE	501711	16A			00000000	11/22/03	12	09	.00	1,820.23-
0312	110	JE	501711	16W			00000000	12/11/03	12	09	.00	1,816.94
0312	110	JE	501711	16W			00000000	12/11/03	12	09	.00	1,816.94
0312	12	JE	501712	16A			00000000	12/08/03	12	09	.00	67.67
0312	10030345	RR	504100	16W			03000698	12/01/03	12	09	.00	12.06-
0312	10030402	RI	504100	16J			10007796	12/08/03	12	09	.00	12.06-
0312	10029510	RR	504100	16M			03017846	12/01/03	12	09	.00	12.06-
0312	1029	JE	504100	16W			00000000	12/08/03	12	09	.00	3.37
0312	1029	JE	504100	16W			00000000	12/08/03	12	09	.00	1.68
0312	1048	JE	504100	16W			00000000	12/12/03	12	09	.00	3.37
0312	1048	JE	504100	16W			00000000	12/12/03	12	09	.00	1.68
0312	1042	JE	504500	16A			00000000	12/11/03	12	09	.00	21.90
0312	1042	JE	504500	16B			00000000	12/11/03	12	09	.00	683.65
0312	1042	JE	504500	16H			00000000	12/11/03	12	09	.00	161.24
0312	40623339	PV	504500	16W			24016691	12/05/03	12	09	.00	3,115.40
0312	40626682	PV	504500	16W			03014891	12/09/03	12	09	.00	268.73
0312	1042	JE	504500	16W			00000000	12/11/03	12	09	.00	7.13
0312	1042	JE	504500	16W			00000000	12/11/03	12	09	.00	36.50
0312	30124991	JE	520100	16B			00000000	12/10/03	12	09	.00	5.06
0312	119717	CC	520100	16L			00000000	12/04/03	12	09	.00	.79
0312	119872	CC	520100	16L			00000000	12/04/03	12	09	.00	4.49
0312	40613808	PV	535000	16A			03003291	11/24/03	12	09	.00	67.71
0312	40617489	PV	535000	16A			50028502	12/01/03	12	09	.00	55.83
0312	40617491	PV	535000	16A			50028502	12/01/03	12	09	.00	329.85
0312	40628451	PV	535000	16B			13000215	12/10/03	12	09	.00	182.50
0312	1042	JE	535000	16B			00000000	12/11/03	12	09	.00	410.63
0312	40613814	PV	535000	16W			03014674	11/24/03	12	09	.00	8.17
0312	40619655	PV	535000	16W			18719970	12/02/03	12	09	.00	5.47
0312	40621697	PV	535000	16W			24002277	12/04/03	12	09	.00	17.63
0312	40623335	PV	535000	16W			13000215	12/05/03	12	09	.00	8.32
0312	40625409	PV	535000	16W			09007266	12/08/03	12	09	.00	3.56

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312 40625410	PV	535000	16W			24002126	12/08/03	12	09	.00	18.25
	0312 40625413	PV	535000	16W			13000215	12/08/03	12	09	.00	516.95
	0312 1035	JE	535000	16W			00000000	12/10/03	12	09	.00	730.00-
	0312 1042	JE	535000	16W			00000000	12/11/03	12	09	.00	18.25
	0312 30124990	JE	541000	16B			00000000	12/10/03	12	09	.00	826.84
	0312 30114964	JE	541000	16H			00000000	12/01/03	12	09	.00	36.50
	0312 1042	JE	541000	16H			00000000	12/11/03	12	09	.00	36.50
	0312 3092578	IC	541000	16W			00000000	12/01/03	12	09	.00	875.17
	0312 1042	JE	541000	16W			00000000	12/11/03	12	09	.00	875.17
	0312 40629547	PV	541400	16A			03017940	12/11/03	12	09	.00	2.52
	0312 40621466	PV	541400	16W			13000215	12/03/03	12	09	.00	276.34
	0312 40623328	PV	541400	16W			13000215	12/05/03	12	09	.00	276.34
	0312 40623337	PV	541400	16W			13000215	12/05/03	12	09	.00	29.35
	0312 1042	JE	541400	16W			00000000	12/11/03	12	09	.00	276.34
	0312 1042	JE	541400	16W			00000000	12/11/03	12	09	.00	29.35
	0312 125068	CC	550000	16B			00000000	12/11/03	12	09	.00	.37
	0312 40613827	PV	550000	16W			30000020	11/24/03	12	09	.00	.99
	0312 119009	CC	550000	16W			00000000	12/04/03	12	09	.00	.14
	0312 40623341	PV	550000	16W			30000020	12/05/03	12	09	.00	1.96
	0312 124172	CC	550000	16W			00000000	12/11/03	12	09	.00	1.11
	0312 124186	CC	550000	16W			00000000	12/11/03	12	09	.00	.83
	0312 124510	CC	550000	16W			00000000	12/11/03	12	09	.00	.72
	0312 124651	CC	550000	16W			00000000	12/11/03	12	09	.00	.42
	0312 124828	CC	550000	16W			00000000	12/11/03	12	09	.00	.90
	0312 119424	CC	575000	16A			00000000	12/04/03	12	09	.00	3.27
	0312 125192	CC	575000	16A			00000000	12/11/03	12	09	.00	36.64
	0312 1042	JE	575000	16A			00000000	12/11/03	12	09	.00	4.03
	0312 1042	JE	575000	16A			00000000	12/11/03	12	09	.00	18.12
	0312 1042	JE	575000	16A			00000000	12/11/03	12	09	.00	30.21
	0312 1042	JE	575000	16A			00000000	12/11/03	12	09	.00	6.04
	0312 1042	JE	575000	16E			00000000	12/11/03	12	09	.00	10.07
	0312 1049	JE	575000	16E			00000000	12/11/03	12	09	.00	4.03
	0312 40618082	PV	575000	16W			03014636	12/01/03	12	09	.00	1.82
	0312 118883	CC	575000	16W			00000000	12/04/03	12	09	.00	8.05
	0312 119500	CC	575000	16W			00000000	12/11/03	12	09	.00	88.60
	0312 1042	JE	575000	16W			00000000	12/11/03	12	09	.00	14.10
	0312 1042	JE	575000	16E			00000000	12/11/03	12	09	.00	14.10-
	0312 1049	JE	575000	16W			00000000	12/12/03	12	09	.00	14.10
	0312 40618082	PV	575000	16W			03014636	12/01/03	12	09	.00	34.68
	0312 118883	CC	575000	16W			00000000	12/04/03	12	09	.00	.46
	0312 119500	CC	575000	16W			00000000	12/04/03	12	09	.00	34.68
	0312 1042	JE	575000	16W			00000000	12/11/03	12	09	.00	20.14
	0312 1042	JE	575000	16W			00000000	12/11/03	12	09	.00	8.05
	0312 1042	JE	575000	16W			00000000	12/11/03	12	09	.00	24.16
	0312 125003	CC	575000	16A			00000000	12/11/03	12	09	.00	5.44
	0312 119557	CC	575140	16B			00000000	12/04/03	12	09	.00	14.42
	0312 40616612	PV	575240	16A			50096969	11/26/03	12	09	.00	16.06

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BUISNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40613799	PV	575340	16A			03018229	11/24/03	12	09	.00	99.57
0312	40613800	PV	575340	16A			03018229	11/24/03	12	09	.00	75.48
0312	119156	CC	575340	16A			00000000	12/04/03	12	09	.00	.19
0312	119304	CC	575340	16A			00000000	12/04/03	12	09	.00	1.23
0312	119415	CC	575340	16A			00000000	12/04/03	12	09	.00	1.04
0312	124115	CC	575340	16A			00000000	12/11/03	12	09	.00	14.90
0312	124116	CC	575340	16A			00000000	12/11/03	12	09	.00	3.25
0312	124123	CC	575340	16A			00000000	12/11/03	12	09	.00	15.90
0312	124145	CC	575340	16A			00000000	12/11/03	12	09	.00	4.52
0312	124146	CC	575340	16A			00000000	12/11/03	12	09	.00	17.16
0312	124147	CC	575340	16A			00000000	12/11/03	12	09	.00	.01
0312	124158	CC	575340	16A			00000000	12/11/03	12	09	.00	1.83
0312	124174	CC	575340	16A			00000000	12/11/03	12	09	.00	2.61
0312	124201	CC	575340	16A			00000000	12/11/03	12	09	.00	1.04
0312	124269	CC	575340	16A			00000000	12/11/03	12	09	.00	2.97
0312	124447	CC	575340	16A			00000000	12/11/03	12	09	.00	8.94
0312	124469	CC	575340	16A			00000000	12/11/03	12	09	.00	37.91
0312	124502	CC	575340	16A			00000000	12/11/03	12	09	.00	.37
0312	124503	CC	575340	16A			00000000	12/11/03	12	09	.00	.37
0312	124504	CC	575340	16A			00000000	12/11/03	12	09	.00	.82
0312	124519	CC	575340	16A			00000000	12/11/03	12	09	.00	3.01
0312	124677	CC	575340	16A			00000000	12/11/03	12	09	.00	42.30-
0312	124779	CC	575340	16A			00000000	12/11/03	12	09	.00	30.30
0312	124810	CC	575340	16A			00000000	12/11/03	12	09	.00	38.83
0312	124946	CC	575340	16A			00000000	12/11/03	12	09	.00	3.78
0312	124979	CC	575340	16A			00000000	12/11/03	12	09	.00	3.25
0312	125245	CC	575340	16A			00000000	12/11/03	12	09	.00	19.75
0312	119712	CC	575340	16B			00000000	12/04/03	12	09	.00	8.16
0312	119801	CC	575340	16B			00000000	12/04/03	12	09	.00	15.97
0312	124154	CC	575340	16D			00000000	12/11/03	12	09	.00	6.24
0312	124155	CC	575340	16D			00000000	12/11/03	12	09	.00	.69-
0312	124161	CC	575340	16D			00000000	12/11/03	12	09	.00	3.47
0312	124636	CC	575340	16D			00000000	12/11/03	12	09	.00	1.13
0312	119399	CC	575340	16L			00000000	12/04/03	12	09	.00	2.74
0312	119516	CC	575340	16L			00000000	12/04/03	12	09	.00	18.91
0312	119870	CC	575340	16L			00000000	12/04/03	12	09	.00	1.64
0312	119871	CC	575340	16L			00000000	12/04/03	12	09	.00	9.86
0312	119873	CC	575340	16L			00000000	12/04/03	12	09	.00	1.46
0312	119874	CC	575340	16L			00000000	12/04/03	12	09	.00	8.44
0312	118885	CC	575340	16W			00000000	12/04/03	12	09	.00	11.08
0312	119033	CC	575340	16W			00000000	12/04/03	12	09	.00	1.10
0312	119274	CC	575340	16W			00000000	12/04/03	12	09	.00	6.53
0312	119430	CC	575340	16W			00000000	12/04/03	12	09	.00	.77
0312	119730	CC	575340	16W			00000000	12/04/03	12	09	.00	32.85
0312	119916	CC	575340	16W			00000000	12/04/03	12	09	.00	1.24
0312	124129	CC	575340	16W			00000000	12/11/03	12	09	.00	.85
0312			575340	16W			00000000	12/11/03	12	09	.00	15.48

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	124187	CC	575340	16W			00000000	12/11/03	12	09	.00	6.03
0312	124372	CC	575340	16W			00000000	12/11/03	12	09	.00	7.71
0312	124373	CC	575340	16W			00000000	12/11/03	12	09	.00	.97
0312	124374	CC	575340	16W			00000000	12/11/03	12	09	.00	1.72
0312	124718	CC	575340	16W			00000000	12/11/03	12	09	.00	1.87
0312	124816	CC	575340	16W			00000000	12/11/03	12	09	.00	3.29
0312	124818	CC	575340	16W			00000000	12/11/03	12	09	.00	1.12
0312	124819	CC	575340	16W			00000000	12/11/03	12	09	.00	1.02
0312	124820	CC	575340	16W			00000000	12/11/03	12	09	.00	1.08
0312	124839	CC	575340	16W			00000000	12/11/03	12	09	.00	32.50
0312	119154	CC	575342	16W			00000000	12/04/03	12	09	.00	11.92
0312	119275	CC	575342	16W			00000000	12/04/03	12	09	.00	5.60
0312	119276	CC	575342	16W			00000000	12/04/03	12	09	.00	10.93
0312	124311	CC	575350	16			00000000	12/11/03	12	09	.00	2.47
0312	1048	JE	575350	16			00000000	12/12/03	12	09	.00	2.47-
0312	119065	CC	575350	16A			00000000	12/04/03	12	09	.00	1.39
0312	119210	CC	575350	16A			00000000	12/04/03	12	09	.00	1.52
0312	119224	CC	575350	16A			00000000	12/04/03	12	09	.00	.81
0312	119267	CC	575350	16A			00000000	12/04/03	12	09	.00	3.13
0312	119385	CC	575350	16A			00000000	12/04/03	12	09	.00	2.00
0312	119778	CC	575350	16A			00000000	12/04/03	12	09	.00	1.19
0312	119825	CC	575350	16A			00000000	12/04/03	12	09	.00	7.44
0312	119826	CC	575350	16A			00000000	12/04/03	12	09	.00	1.24
0312	119829	CC	575350	16A			00000000	12/04/03	12	09	.00	.54
0312	124122	CC	575350	16A			00000000	12/11/03	12	09	.00	.95
0312	124236	CC	575350	16A			00000000	12/11/03	12	09	.00	.37
0312	124242	CC	575350	16A			00000000	12/11/03	12	09	.00	15.97
0312	124281	CC	575350	16A			00000000	12/11/03	12	09	.00	5.45
0312	124281	CC	575350	16A			00000000	12/11/03	12	09	.00	5.45
0312	124562	CC	575350	16A			00000000	12/11/03	12	09	.00	.69
0312	124624	CC	575350	16A			00000000	12/11/03	12	09	.00	2.03
0312	124814	CC	575350	16A			00000000	12/11/03	12	09	.00	4.20
0312	124920	CC	575350	16A			00000000	12/11/03	12	09	.00	3.36
0312	124932	CC	575350	16A			00000000	12/11/03	12	09	.00	4.55
0312	125100	CC	575350	16A			00000000	12/11/03	12	09	.00	2.31
0312	125183	CC	575350	16A			00000000	12/11/03	12	09	.00	6.90
0312	125189	CC	575350	16A			00000000	12/11/03	12	09	.00	6.61
0312	125275	CC	575350	16A			00000000	12/11/03	12	09	.00	-.69
0312	125276	CC	575350	16A			00000000	12/11/03	12	09	.00	.55
0312	119665	CC	575350	16B			00000000	12/04/03	12	09	.00	1.01
0312	119769	CC	575350	16B			00000000	12/04/03	12	09	.00	24.65
0312	124386	CC	575350	16B			00000000	12/11/03	12	09	.00	-.91
0312	124437	CC	575350	16B			00000000	12/11/03	12	09	.00	2.10
0312	119726	CC	575350	16L			00000000	12/04/03	12	09	.00	.28
0312	119017	CC	575350	16W			00000000	12/04/03	12	09	.00	1.32
0312	119022	CC	575350	16W			00000000	12/04/03	12	09	.00	10.02
0312	119112	CC	575350	16W			00000000	12/04/03	12	09	.00	2.35

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	119499	CC	575350	16W		00000000	12/04/03	12	09	.00	1.55
	0312	124171	CC	575350	16W		00000000	12/11/03	12	09	.00	1.35
	0312	124177	CC	575350	16W		00000000	12/11/03	12	09	.00	.13
	0312	124181	CC	575350	16W		00000000	12/11/03	12	09	.00	.13
	0312	124190	CC	575350	16W		00000000	12/11/03	12	09	.00	.13
	0312	124245	CC	575350	16W		00000000	12/11/03	12	09	.00	2.00
	0312	124255	CC	575350	16W		00000000	12/11/03	12	09	.00	.13
	0312	124261	CC	575350	16W		00000000	12/11/03	12	09	.00	6.02
	0312	124272	CC	575350	16W		00000000	12/11/03	12	09	.00	.13
	0312	124313	CC	575350	16W		00000000	12/11/03	12	09	.00	.91
	0312	124420	CC	575350	16W		00000000	12/11/03	12	09	.00	.62
	0312	124421	CC	575350	16W		00000000	12/11/03	12	09	.00	.12
	0312	124509	CC	575350	16W		00000000	12/11/03	12	09	.00	1.16
	0312	124733	CC	575350	16W		00000000	12/11/03	12	09	.00	2.57
	0312	124817	CC	575350	16W		00000000	12/11/03	12	09	.00	1.35
	0312	1048	JE	575350	16W		00000000	12/11/03	12	09	.00	2.47
	0312	124113	CC	575620	16A		00000000	12/11/03	12	09	.00	2.76
	0312	124114	CC	575620	16A		00000000	12/11/03	12	09	.00	.40
	0312	124136	CC	575620	16A		00000000	12/11/03	12	09	.00	1.87
	0312	124188	CC	575620	16A		00000000	12/11/03	12	09	.00	1.74
	0312	124270	CC	575620	16A		00000000	12/11/03	12	09	.00	3.07
	0312	124809	CC	575620	16A		00000000	12/11/03	12	09	.00	9.00
	0312	124399	CC	575620	16B		00000000	12/11/03	12	09	.00	13.31
	0312	124438	CC	575620	16B		00000000	12/11/03	12	09	.00	12.95
	0312	124440	CC	575620	16B		00000000	12/11/03	12	09	.00	1.51
	0312	124515	CC	575620	16B		00000000	12/11/03	12	09	.00	13.54
	0312	124855	CC	575620	16B		00000000	12/11/03	12	09	.00	65.25
	0312	124877	CC	575620	16B		00000000	12/11/03	12	09	.00	7.39
	0312	124878	CC	575620	16B		00000000	12/11/03	12	09	.00	9.60
	0312	124879	CC	575620	16B		00000000	12/11/03	12	09	.00	149.62
	0312	124881	CC	575620	16B		00000000	12/11/03	12	09	.00	1.38
	0312	125111	CC	575620	16B		00000000	12/11/03	12	09	.00	5.13
	0312	1042	JE	575620	16B		00000000	12/11/03	12	09	.00	36.50
	0312	40618722	PV	575620	16W		27000685	12/02/03	12	09	.00	.98
	0312	119835	CC	575620	16W		00000000	12/04/03	12	09	.00	1.30
	0312	119895	CC	575620	16W		00000000	12/04/03	12	09	.00	5.11
	0312	119902	CC	575620	16W		00000000	12/04/03	12	09	.00	13.78
	0312	119915	CC	575620	16W		00000000	12/04/03	12	09	.00	.39
	0312	119933	CC	575620	16W		00000000	12/04/03	12	09	.00	167.90
	0312	40626685	PV	575620	16W		24002102	12/09/03	12	09	.00	320.11
	0312	40628417	PV	575620	16W		50118444	12/10/03	12	09	.00	121.40
	0312	40628421	PV	575620	16W		27000685	12/10/03	12	09	.00	.26
	0312	40628424	PV	575620	16W		27000685	12/10/03	12	09	.00	1.11
	0312	134156	CC	575620	16W		00000000	12/11/03	12	09	.00	1.47
	0312	124164	CC	575620	16W		00000000	12/11/03	12	09	.00	.75
	0312	125223	CC	575620	16W		00000000	12/11/03	12	09	.00	3.19
	0312	125234	CC	575620	16W		00000000	12/11/03	12	09	.00	.57

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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UNIT	DOC NUM	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	125271	CC	575620	16W			00000000	12/11/03	12	09	.00	11.74
0312	1042	JE	575620	16W			00000000	12/11/03	12	09	.00	456.25
0312	40626364	PV	575740	16A			03017767	12/09/03	12	09	.00	5.23
0312	40626364	PV	575740	16A			03017767	12/09/03	12	09	.00	8.80
0312	40626364	PV	575740	16A			03017767	12/09/03	12	09	.00	14.49
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	3.65
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	8.03
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	7.30
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	13.69
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	18.07
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	10.95
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	14.60
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	24.64
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	17.70
0312	1042	JE	575740	16A			00000000	12/11/03	12	09	.00	2.19
0312	40613799	PV	575740	16B			03018229	11/24/03	12	09	.00	1.61
0312	40613799	PV	575740	16B			03018229	11/24/03	12	09	.00	17.67
0312	40613799	PV	575740	16B			03018229	11/24/03	12	09	.00	14.45
0312	40613800	PV	575740	16B			03018229	11/24/03	12	09	.00	1.61
0312	40613800	PV	575740	16B			03018229	11/24/03	12	09	.00	9.64
0312	40613800	PV	575740	16B			03018229	11/24/03	12	09	.00	11.24
0312	40616154	PV	575740	16B			03015756	11/26/03	12	09	.00	25.15
0312	1042	JE	575740	16B			03017767	12/09/03	12	09	.00	1.51
0312	1042	JE	575740	16B			00000000	12/11/03	12	09	.00	18.43
0312	1042	JE	575740	16B			50005218	11/24/03	12	09	.00	4.67
0312	1042	JE	575740	16M			50005218	12/05/03	12	09	.00	7.48
0312	40623352	PV	575740	16M			00000000	12/05/03	12	09	.00	9.86
0312	1042	JE	575740	16M			00000000	12/11/03	12	09	.00	288.57
0312	1042	JE	575740	16M			00000000	12/11/03	12	09	.00	11.13
0312	40621610	PV	575740	16W			28016425	12/03/03	12	09	.00	58.39
0312	40623355	PD	575740	16W			18729684	12/05/03	12	09	.00	90.52
0312	40626364	PV	575740	16W			03017767	12/09/03	12	09	.00	2.12-
0312	40626364	PV	575740	16W			03017767	12/09/03	12	09	.00	.24
0312	1042	JE	575740	16W			00000000	12/11/03	12	09	.00	11.48
0312	1042	JE	575740	16W			00000000	12/11/03	12	09	.00	13.61
0312	1042	JE	575740	16W			00000000	12/11/03	12	09	.00	5.43
0312	1042	JE	575740	16W			00000000	12/11/03	12	09	.00	10.04
0312	1042	JE	575740	16W			00000000	12/11/03	12	09	.00	5.11
0312	1042	JE	575740	16W			00000000	12/11/03	12	09	.00	2.56
0312	40622188	PV	575740	16B			50067363	12/04/03	12	09	.00	25.55
0312	1042	JE	575742	16B			00000000	12/11/03	12	09	.00	30.11
0312	1042	JE	575742	16B			00000000	12/11/03	12	09	.00	493.91
0312	1042	JE	575742	16B			00000000	12/11/03	12	09	.00	486.61
0312	1042	JE	575742	16B			00000000	12/11/03	12	09	.00	734.32
0312	40622188	PV	575742	16W			50067363	12/04/03	12	09	.00	292.74

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLDGR NUM.	SUB TYPE	ADDRESS	DATE	GL COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	1042	JE	575742	16W		00000000	12/11/03	12	09	.00	288.41
	0312	1042	JE	575742	16W		00000000	12/11/03	12	09	.00	887.06
	0312	40619671	PV	675000	26B		12002409	12/02/03	12	09	.00	77.57
	0312	1042	JE	675000	26B		00000000	12/11/03	12	09	.00	3.83
	0312	1042	JE	675000	26B		00000000	12/11/03	12	09	.00	63.01
	0312	1042	JE	675000	26B		00000000	12/11/03	12	09	.00	363.18
	0312	40617485	PV	675000	26W		18726731	12/01/03	12	09	.00	63.01
	0312	40618086	PV	675000	26W		09003035	12/01/03	12	09	.00	40.32
	0312	40619667	PV	675000	26W		18719970	12/02/03	12	09	.00	52.23
	0312	40620477	PV	675000	26W		09003035	12/03/03	12	09	.00	51.01
	0312	40623329	PV	675000	26W		17009388	12/05/03	12	09	.00	124.57
	0312	3	JE	675000	26W		00000000	12/08/03	12	09	.00	24.06
	0312	40626677	PV	675000	26W		09003035	12/09/03	12	09	.00	70.27
	0312	124149	CC	675000	26W		00000000	12/11/03	12	09	.00	131.09
	0312	124150	CC	675000	26W		00000000	12/11/03	12	09	.00	15.19
	0312	125095	CC	675000	26W		00000000	12/11/03	12	09	.00	10.68
	0312	1042	JE	675000	26W		00000000	12/11/03	12	09	.00	109.50
	0312	1042	JE	675000	26W		00000000	12/11/03	12	09	.00	363.18
	0312	1042	JE	675000	26W		00000000	12/11/03	12	09	.00	131.40
	0312	30124990	JE	675250	26B		00000000	12/10/03	12	09	.00	1,119.53
	0312	1042	JE	675250	26B		03002783	11/24/03	12	09	.00	23.18
	0312	40613812	PV	675250	26W		03002783	11/24/03	12	09	.00	1.33
	0312	40613813	PV	675250	26W		00000000	11/24/03	12	09	.00	9.35
	0312	30092578	IC	675250	26W		00000000	12/01/03	12	09	.00	1,127.65
	0312	1042	JE	675250	26W		00000000	12/11/03	12	09	.00	1,127.65
	0312	1042	JE	685325	16B		00000000	12/11/03	12	09	.00	12.33
	0312	1042	JE	685325	16H		00000000	12/11/03	12	09	.00	258.89
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Information Systems/Finan DEPARTMENT 09 SUB TOTAL											74,694.38	
-----												
	0312	30120592	JE	501201	16M		00000000	11/22/03	12	10	.00	807.63-
	0312	30124850	JE	501201	16M		00000000	12/09/03	12	10	.00	1,453.74
	0312	9816	TA	501201	16M		50096914	12/12/03	12	10	5.55	80.82
	0312	9816	T4	501201	16M		50096925	12/12/03	12	10	5.11	90.47
	0312	9816	T4	501201	16M		50096934	12/12/03	12	10	5.11	89.10
	0312	30120592	JE	501201	16W		00000000	11/22/03	12	10	.00	30.77-
	0312	30124850	JE	501201	16W		00000000	12/09/03	12	10	.00	55.38
	0312	9816	TA	501201	16W		50070102	12/12/03	12	10	2.10	49.72
	0312	11	JE	501711	16H		00000000	11/22/03	12	10	.00	18.54-
	0312	11	JE	501711	16H		00000000	12/11/03	12	10	.00	18.54
	0312	110	JE	501711	16H		00000000	12/11/03	12	10	.00	18.54
	0312	10029507	RR	504100	16M		03016924	12/01/03	12	10	.00	12.06-
	0312	1029	JE	504100	16M		00000000	12/08/03	12	10	.00	9.49-
	0312	40613839	PV	535000	16M		23000691	11/24/03	12	10	.00	7.49
	0312	40628605	PV	575000	16M		50039037	12/10/03	12	10	.00	510.40
	0312	40628007	PV	575000	16M		17003729	12/10/03	12	10	.00	204.03
	0312	40628424	PV	575620	16M		27000685	12/10/03	12	10	.00	2.86



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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	30120592	JE	501201	16A			00000000	11/22/03	12	11	.00	291.85-
0312	30120592	JE	501201	16A			00000000	11/22/03	12	11	.00	551.70-
0312	30124850	JE	501201	16A			00000000	12/09/03	12	11	.00	525.33
0312	30124850	JE	501201	16A			00000000	12/09/03	12	11	.00	993.06
0312	9816	T4	501201	16A			50043338	12/12/03	12	11	5.84	427.88
0312	9816	T4	501201	16A			18505859	12/12/03	12	11	5.84	370.55
0312	9816	T4	501201	16A			50025608	12/12/03	12	11	2.96	285.35
0312	9816	T4	501201	16A			18674530	12/12/03	12	11	5.84	253.87
0312	9816	T4	501201	16A			03000127	12/12/03	12	11	5.84	548.67
0312	11	JE	501711	16A			00000000	11/22/03	12	11	.00	104.33-
0312	11	JE	501711	16A			00000000	11/22/03	12	11	.00	174.44-
0312	11	JE	501711	16A			00000000	12/11/03	12	11	.00	104.33
0312	11	JE	501711	16A			00000000	12/11/03	12	11	.00	174.44
0312	110	JE	501711	16A			00000000	12/11/03	12	11	.00	104.33
0312	110	JE	501711	16A			00000000	12/11/03	12	11	.00	174.44
0312	12	JE	501712	16A			00000000	12/08/03	12	11	.00	64.64
0312	12	JE	501712	16A			00000000	12/08/03	12	11	.00	60.21
0312	124758	CC	504670	16A			00000000	12/11/03	12	11	.00	69.59
0312	40618744	PV	535000	16A			50083246	12/02/03	12	11	.00	273.75
0312	40618750	PV	535000	16A			50083246	12/02/03	12	11	.00	273.75
0312	40626665	PV	535000	16A			50118285	12/09/03	12	11	.00	2,044.00
0312	1042	JE	535000	16A			00000000	12/11/03	12	11	.00	2,044.00
0312	1042	JE	535000	16A			00000000	12/11/03	12	11	.00	219.00
0312	1042	JE	535000	16A			00000000	12/11/03	12	11	.00	273.75
0312	40623303	PV	541400	16A			03017940	12/05/03	12	11	.00	30.36
0312	40623306	PV	541400	16A			03017940	12/05/03	12	11	.00	439.35
0312	124120	CC	550000	16A			00000000	12/11/03	12	11	.00	.88
0312	124342	CC	550000	16A			00000000	12/11/03	12	11	.00	.54
0312	124760	CC	550000	16A			00000000	12/11/03	12	11	.00	1.05
0312	1014	JE	550001	16A			00000000	12/03/03	12	11	.00	3,118.41-
0312	40622685	PV	575000	16A			18699374	12/04/03	12	11	.00	2.67
0312	119483	CC	575000	16A			00000000	12/04/03	12	11	.00	9.68
0312	124885	CC	575000	16A			00000000	12/11/03	12	11	.00	1.81
0312	124900	CC	575000	16A			00000000	12/11/03	12	11	.00	1.09
0312	124947	CC	575000	16A			00000000	12/11/03	12	11	.00	2.32
0312	1042	JE	575000	16A			00000000	12/11/03	12	11	.00	171.16
0312	1011	JE	575340	16A			00000000	12/03/03	12	11	.00	48.98-
0312	118856	CC	575340	16A			00000000	12/04/03	12	11	.00	4.71
0312	119056	CC	575340	16A			00000000	12/04/03	12	11	.00	3.61
0312	119138	CC	575340	16A			00000000	12/04/03	12	11	.00	1.75
0312	119612	CC	575340	16A			00000000	12/04/03	12	11	.00	2.49
0312	124125	CC	575340	16A			00000000	12/11/03	12	11	.00	.64
0312	124126	CC	575340	16A			00000000	12/11/03	12	11	.00	281.19
0312	124128	CC	575340	16A			00000000	12/11/03	12	11	.00	266.48

Information Systems/Billi DEPARTMENT 10 SUB TOTAL

1,702.60

17.87



AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	30124850	JE	501201	16V		00000000	12/09/03	12	12	.00	7,688.99
	0312	9816	T4	501201	16V		03014893	12/12/03	12	12	20.60	1,658.06
	0312	9816	T4	501201	16V		03014893	12/12/03	12	12	3.00	222.25
	0312	9816	T4	501201	16V		28007867	12/12/03	12	12	16.90	617.28
	0312	9816	T4	501201	16V		28007828	12/12/03	12	12	23.24	1,177.54
	0312	9816	T4	501201	16V		03014903	12/12/03	12	12	34.60	1,927.85
	0312	9816	T4	501201	16V		03014903	12/12/03	12	12	4.00	205.17
	0312	9816	T4	501201	16V		03015919	12/12/03	12	12	22.45	1,373.72
	0312	9816	T4	501201	16V		03015919	12/12/03	12	12	4.00	225.18
	0312	9816	T4	501201	16V		28007672	12/12/03	12	12	39.09	1,091.52
<b>Rates and Revenues</b>											<b>11,915.90</b>	
<b>DEPARTMENT 12 SUB TOTAL</b>											<b>167.88</b>	
	0312	30120592	JE	501201	16A		00000000	11/22/03	12	13	.00	414.06-
	0312	30124850	JE	501201	16A		00000000	12/09/03	12	13	.00	745.32
	0312	9816	T4	501201	16A		03014452	12/12/03	12	13	4.27	310.60
	0312	11	JE	501711	16A		00000000	11/22/03	12	13	.00	104.55-
	0312	11	JE	501711	16A		00000000	12/11/03	12	13	.00	104.55
	0312	110	JE	501711	16A		00000000	12/11/03	12	13	.00	104.55
	0312	12	JE	501712	16A		00000000	12/08/03	12	13	.00	112.11
<b>Water Quality/Corporate</b>											<b>858.52</b>	
<b>DEPARTMENT 13 SUB TOTAL</b>											<b>4.27</b>	
	0312	30120592	JE	501201	16R		00000000	11/22/03	12	15	.00	2,421.83-
	0312	30124850	JE	501201	16R		00000000	12/09/03	12	15	.00	4,254.33
	0312	9816	T4	501201	16R		03000175	12/12/03	12	15	6.10	531.43
	0312	9816	T4	501201	16R		17003491	12/12/03	12	15	6.10	548.55
	0312	9816	T4	501201	16R		03000204	12/12/03	12	15	6.10	780.73
	0312	9816	T4	501201	16R		03000171	12/12/03	12	15	6.10	333.04
	0312	9816	T4	501201	16R		03001616	12/12/03	12	15	6.10	334.64
	0312	9816	T4	501201	16R		03001952	12/12/03	12	15	6.10	329.06
	0312	9816	T4	501201	16R		03002316	12/12/03	12	15	6.10	330.66
	0312	9816	T4	501201	16R		03003420	12/12/03	12	15	6.10	317.90
	0312	9816	T4	501201	16R		03015841	12/12/03	12	15	6.10	391.98
	0312	9816	T4	501201	16R		03016074	12/12/03	12	15	6.10	381.66
	0312	9816	T4	501201	16R		03016075	12/12/03	12	15	6.10	334.64
	0312	9816	T4	501201	16R		03018540	12/12/03	12	15	6.10	319.91
	0312	9816	T4	501201	16R		17003579	12/12/03	12	15	6.10	342.61
	0312	9816	T4	501201	16R		50053706	12/12/03	12	15	6.10	311.12
	0312	9816	T4	501201	16R		50014920	12/12/03	12	15	6.10	318.31
	0312	9816	T4	501201	16R		03017102	12/12/03	12	15	6.10	243.82
	0312	9816	T4	501201	16R		50087002	12/12/03	12	15	6.10	215.12
	0312	9816	T4	501201	16R		03000202	12/12/03	12	15	6.10	538.59
	0312	9816	T4	501201	16R		50074759	12/12/03	12	15	6.10	418.30
	0312	9816	T4	501201	16R		03016245	12/12/03	12	15	2.04	108.43
	0312	9816	T4	501201	16R		17003477	12/12/03	12	15	6.10	458.12
	0312	9816	T4	501201	16R		03000132	12/12/03	12	15	6.10	521.89

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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DOC NUM.	DOC TYPE	OBJECT SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT	
0312	9816	T4	501201	16R	03000224	12/12/03	12	15	6.10	444.59	
0312	11	JE	501711	16R	00000000	11/22/03	12	15	.00	342.16-	
0312	11	JE	501711	16R	00000000	12/11/03	12	15	.00	342.16	
0312	110	JE	501711	16R	00000000	12/11/03	12	15	.00	342.16	
0312	119087	CC	575340	16R	00000000	12/04/03	12	15	.00	.48	
0312	119114	CC	575340	16R	00000000	12/04/03	12	15	.00	.37	
0312	119144	CC	575340	16R	00000000	12/04/03	12	15	.00	29.72	
0312	119171	CC	575340	16R	00000000	12/04/03	12	15	.00	.51	
0312	119509	CC	575340	16R	00000000	12/04/03	12	15	.00	8.67	
0312	119865	CC	575340	16R	00000000	12/04/03	12	15	.00	8.65	
0312	119866	CC	575340	16R	00000000	12/04/03	12	15	.00	8.59	
0312	124868	CC	575350	16R	00000000	12/11/03	12	15	.00	.44	
0312	40624916	PV	675000	26R	50109692	12/08/03	12	15	.00	52.84	
0312	40626727	PV	675000	26R	50085538	12/09/03	12	15	.00	14.24	
0312	40627230	PV	675000	26R	90004188	12/09/03	12	15	.00	120.59	
0312	40627234	PV	675000	26R	50063326	12/09/03	12	15	.00	3.70	
0312	125134	CC	675000	26R	00000000	12/11/03	12	15	.00	18.36	
0312	125135	CC	675000	26R	00000000	12/11/03	12	15	.00	9.76	
0312	125155	CC	675000	26R	00000000	12/11/03	12	15	.00	5.72	
0312	10	JE	810400	R	00000000	12/08/03	12	15	.00	165.45	
Water Quality/Laboratory DEPARTMENT 15 SUB TOTAL										11,477.85	
0312	9816	T4	501201	16V	AU0006	S	03014909	12/12/03	12	32.00	3,201.87
AUTHORIZATION AU0006 SUB TOTAL										3,201.87	
0312	1034	JE	575340	16A	AU0011	S	00000000	12/10/03	12	.00	.21-
0312	1034	JE	575340	16A	AU0011	S	00000000	12/10/03	12	.00	3.07-
AUTHORIZATION AU0011 SUB TOTAL										3.28-	
0312	119812	CC	575340	16A	AU0130	S	00000000	12/04/03	12	.00	11.19
0312	125006	CC	575340	16A	AU0130	S	00000000	12/11/03	12	.00	.95
AUTHORIZATION AU0130 SUB TOTAL										12.14	
0312	9816	T4	501201	16V	AU0167	S	03014902	12/12/03	12	32.00	2,274.33
AUTHORIZATION AU0167 SUB TOTAL										2,274.33	
0312	1034	JE	675000	26E	AU0171	S	00000000	12/10/03	12	.00	32.75-
0312	1034	JE	675000	26E	AU0171	S	00000000	12/10/03	12	.00	63.74-
AUTHORIZATION AU0171 SUB TOTAL										96.49-	
0312	1034	JE	575340	16E	AU0173	S	00000000	12/10/03	12	.00	1.20-

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	1034	JE	575340	16E	AU0173	S	00000000	12/10/03	12		.00	.77-
0312	1034	JE	575350	16E	AU0173	S	00000000	12/10/03	12		.00	2.37-
0312	30125222	JA	575390	16E	AU0173	S	00000000	12/12/03	12		.00	1.19
0312	30125222	JA	575351	16E	AU0173	S	00000000	12/12/03	12		.00	1.19-
<b>AUTHORIZATION AU0173 SUB TOTAL</b>												
											<b>4.34-</b>	
0312	9816	T4	501201	16V	AU0184	S	03014909	12/12/03	12		8.00	802.74
0312	9816	T4	501201	16V	AU0184	S	03014893	12/12/03	12		13.00	1,047.47
0312	9816	T4	501201	16V	AU0184	S	28007672	12/12/03	12		1.00	25.67
0312	9816	T4	501201	16V	AU0184	S	03014901	12/12/03	12		4.00	359.08
0312	9816	T4	501201	16V	AU0184	S	12000077	12/12/03	12		8.00	465.52
<b>AUTHORIZATION AU0184 SUB TOTAL</b>												
											<b>2,700.48</b>	
0312	124383	CC	575340	16A	AU0194	S	00000000	12/11/03	12		.00	11.22
0312	124384	CC	575340	16A	AU0194	S	00000000	12/11/03	12		.00	11.12
0312	124385	CC	575340	16A	AU0194	S	00000000	12/11/03	12		.00	12.35
<b>AUTHORIZATION AU0194 SUB TOTAL</b>												
											<b>34.69</b>	
0312	9816	T4	501201	16A	AU0211	S	03002816	12/12/03	12		.79	44.32
<b>AUTHORIZATION AU0211 SUB TOTAL</b>												
											<b>44.32</b>	
0312	9816	T4	501201	16R	AU0213	S	03002815	12/12/03	12		2.48	181.40
0312	9816	T4	501201	16R	AU0213	S	03016245	12/12/03	12		.57	30.30
0312	9816	T4	501201	16R	AU0213	S	17003583	12/12/03	12		.08	4.50
0312	9816	T4	501201	16R	AU0213	S	50069266	12/12/03	12		3.75	191.25
0312	124602	CC	575620	16R	AU0213	S	00000000	12/11/03	12		.00	7.23
0312	124794	CC	575620	16R	AU0213	S	00000000	12/11/03	12		.00	.61
0312	124795	CC	575620	16R	AU0213	S	00000000	12/11/03	12		.00	7.15
0312	124935	CC	575620	16R	AU0213	S	00000000	12/11/03	12		.00	3.52
0312	125050	CC	575620	16R	AU0213	S	00000000	12/11/03	12		.00	.10
0312	125114	CC	575620	16R	AU0213	S	00000000	12/11/03	12		.00	3.41
0312	125215	CC	575620	16R	AU0213	S	00000000	12/11/03	12		.00	1.27
<b>AUTHORIZATION AU0213 SUB TOTAL</b>												
											<b>6.88</b>	
0312	9816	T4	501201	16R	AU0214	S	03015974	12/12/03	12		1.60	114.10
0312	9816	T4	501201	16R	AU0214	S	03016245	12/12/03	12		.38	20.21
<b>AUTHORIZATION AU0214 SUB TOTAL</b>												
											<b>1.98</b>	
0312	124796	CC	575620	16R	AU0215	S	00000000	12/11/03	12		.00	129.89
0312	125021	CC	575620	16R	AU0215	S	00000000	12/11/03	12		.00	74.90
<b>AUTHORIZATION AU0215 SUB TOTAL</b>												
											<b>204.79</b>	

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0312	9816	T4	501201	16R	AU0216	S	03002327	12/12/03	12		3.62	259.13
0312	9816	T4	501201	16R	AU0216	S	03000222	12/12/03	12		4.00	202.72
0312	9816	T4	501201	16R	AU0216	S	03016076	12/12/03	12		1.55	83.80
0312	9816	T4	501201	16R	AU0216	S	03000129	12/12/03	12		1.06	65.35
0312	40627609	FV	575620	16R	AU0216	S	50002940	12/09/03	12		.00	3.88
0312	124643	CC	575620	16R	AU0216	S	00000000	12/11/03	12		.00	3.92
0312	124704	CC	575620	16R	AU0216	S	00000000	12/11/03	12		.00	6.69
0312	124707	CC	575620	16R	AU0216	S	00000000	12/11/03	12		.00	2.99
0312	124796	CC	575620	16R	AU0216	S	00000000	12/11/03	12		.00	68.49
0312	125021	CC	575620	16R	AU0216	S	00000000	12/11/03	12		.00	39.49
<b>AUTHORIZATION AU0216 SUB TOTAL</b>												
											<b>10.23</b>	
<b>AUTHORIZATION AU0217 SUB TOTAL</b>												
0312	9816	T4	501201	16R	AU0217	S	03015974	12/12/03	12		1.05	74.89
0312	9816	T4	501201	16R	AU0217	S	03016076	12/12/03	12		1.83	98.97
0312	119477	CC	575620	16R	AU0217	S	00000000	12/04/03	12		.00	13.26
<b>AUTHORIZATION AU0217 SUB TOTAL</b>												
											<b>2.88</b>	
<b>AUTHORIZATION AU0218 SUB TOTAL</b>												
0312	9816	T4	501201	16A	AU0218	S	03002567	12/12/03	12		.38	16.21
<b>AUTHORIZATION AU0218 SUB TOTAL</b>												
											<b>-38</b>	
<b>AUTHORIZATION AU0239 SUB TOTAL</b>												
0312	9816	T4	501201	16A	AU0239	S	03002567	12/12/03	12		.90	38.38
<b>AUTHORIZATION AU0239 SUB TOTAL</b>												
											<b>.90</b>	
<b>AUTHORIZATION AU0240 SUB TOTAL</b>												
0312	9816	T4	501201	16R	AU0240	S	03002815	12/12/03	12		2.30	168.23
<b>AUTHORIZATION AU0240 SUB TOTAL</b>												
											<b>2.30</b>	
<b>AUTHORIZATION AU0244 SUB TOTAL</b>												
0312	9816	T4	501201	16R	AU0244	S	17003593	12/12/03	12		2.03	114.04
0312	9816	T4	501201	16R	AU0244	S	03016148	12/12/03	12		4.21	421.77
0312	9816	T4	501201	16R	AU0244	S	03000129	12/12/03	12		1.48	91.26
0312	9816	T4	501201	16R	AU0244	S	03016077	12/12/03	12		.55	33.32
<b>AUTHORIZATION AU0244 SUB TOTAL</b>												
											<b>8.27</b>	
0312	124643	CC	575620	16R	AU0246	S	00000000	12/11/03	12		.00	1.32
<b>AUTHORIZATION AU0246 SUB TOTAL</b>												
											<b>.00</b>	
<b>AUTHORIZATION AU0253 SUB TOTAL</b>												
0312	9816	T4	501201	16A	AU0253	S	18507918	12/12/03	12		.53	18.96
0312	9816	T4	501201	16A	AU0253	S	03015763	12/12/03	12		.55	24.11
0312	9816	T4	501201	16V	AU0253	S	28007851	12/12/03	12		1.31	71.25
0312	10030700	RI	535000	16A	AU0253	S	10010379	12/11/03	12		.00	54.56-
0312	40621701	FV	541400	16A	AU0253	S	03017940	12/04/03	12		.00	2.52

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0312	40617568	PV		575625	16A	AU0253	S	27000685	12/01/03	12		.00	.78
-----													
AUTHORIZATION AU0253 SUB TOTAL												63.06	
0312	9816	T4		501201	16A	AU0257	S	03000047	12/12/03	12		6.06	506.01
0312	9816	T4		501201	16A	AU0257	S	03002567	12/12/03	12		4.84	206.33
0312	9816	T4		501201	16R	AU0257	S	03002327	12/12/03	12		2.44	174.65
0312	9816	T4		501201	16R	AU0257	S	03002815	12/12/03	12		1.37	100.19
0312	9816	T4		501201	16R	AU0257	S	03015974	12/12/03	12		3.43	244.61
0312	9816	T4		501201	16R	AU0257	S	03000222	12/12/03	12		2.06	104.40
0312	9816	T4		501201	16R	AU0257	S	03016076	12/12/03	12		2.71	146.52
0312	9816	T4		501201	16R	AU0257	S	03016245	12/12/03	12		3.11	165.31
0312	9816	T4		501201	16R	AU0257	S	17003593	12/12/03	12		4.04	226.91
0312	9816	T4		501201	16R	AU0257	S	50069266	12/12/03	12		2.34	119.35
0312	9816	T4		501201	16R	AU0257	S	03016148	12/12/03	12		1.68	168.31
0312	9816	T4		501201	16R	AU0257	S	03000129	12/12/03	12		3.58	220.71
0312	9816	T4		501201	16R	AU0257	S	03016077	12/12/03	12		3.31	200.58
0312	119597	CC		575340	16A	AU0257	S	00000000	12/04/03	12		.00	12.05
0312	119761	CC		575340	16A	AU0257	S	00000000	12/04/03	12		.00	10.97
0312	119777	CC		575340	16A	AU0257	S	00000000	12/04/03	12		.00	20.62
0312	124918	CC		575340	16A	AU0257	S	00000000	12/11/03	12		.00	22.67
0312	124996	CC		575340	16A	AU0257	S	00000000	12/11/03	12		.00	20.89
0312	125044	CC		575340	16A	AU0257	S	00000000	12/11/03	12		.00	.60
0312	125161	CC		575340	16A	AU0257	S	00000000	12/11/03	12		.00	.95
0312	125175	CC		575340	16A	AU0257	S	00000000	12/11/03	12		.00	2.21
0312	125264	CC		575340	16A	AU0257	S	00000000	12/11/03	12		.00	19.58
0312	125302	CC		575340	16A	AU0257	S	00000000	12/11/03	12		.00	4.59
0312	124875	CC		575340	16R	AU0257	S	00000000	12/11/03	12		.00	14.73
0312	125151	CC		575350	16A	AU0257	S	00000000	12/11/03	12		.00	.29
0312	30125219	JA		575350	16A	AU0257	S	00000000	12/12/03	12		.00	.15-
0312	30125219	JA		575351	16A	AU0257	S	00000000	12/12/03	12		.00	.15
0312	119679	CC		575620	16A	AU0257	S	00000000	12/04/03	12		.00	14.57
0312	10030099	RI		575620	16R	AU0257	S	14008150	11/25/03	12		.00	105.38-
0312	40621457	PV		575620	16R	AU0257	S	03002058	12/03/03	12		.00	3.75
0312	119379	CC		575620	16R	AU0257	S	00000000	12/04/03	12		.00	2.21
0312	119476	CC		575620	16R	AU0257	S	00000000	12/04/03	12		.00	50.08
0312	40627604	PV		575620	16R	AU0257	S	50002940	12/09/03	12		.00	5.46
0312	40627609	PV		575620	16R	AU0257	S	50002940	12/09/03	12		.00	2.75
0312	124704	CC		575620	16R	AU0257	S	00000000	12/11/03	12		.00	5.41
0312	124795	CC		575620	16R	AU0257	S	00000000	12/11/03	12		.00	1.01
0312	124797	CC		575620	16R	AU0257	S	00000000	12/11/03	12		.00	44.25
0312	124935	CC		575620	16R	AU0257	S	00000000	12/11/03	12		.00	2.41
0312	124939	CC		575620	16R	AU0257	S	00000000	12/11/03	12		.00	1.90
0312	125019	CC		575620	16R	AU0257	S	00000000	12/11/03	12		.00	12.00
0312	125129	CC		575620	16R	AU0257	S	00000000	12/11/03	12		.00	22.78
0312	125215	CC		575620	16R	AU0257	S	00000000	12/11/03	12		.00	3.80

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0312	125216	CC	575620	16R	AU0257	S	00000000	12/11/03	12		.00	24.85
0312	10	JE	810400	R	AU0257	S	00000000	12/08/03	12		.00	28.78
<b>AUTHORIZATION AU0257 SUB TOTAL</b>												
											<b>40.97</b>	<b>2,836.41</b>
0312	9816	T4	501201	16A	AU0280	S	03003344	12/12/03	12		.38	51.40
0312	119010	CC	575350	16M	AU0280	S	00000000	12/04/03	12		.00	.55
0312	119143	CC	575350	16M	AU0280	S	00000000	12/04/03	12		.00	.62
0312	30125225	JA	575350	16M	AU0280	S	00000000	12/12/03	12		.00	.59
0312	30125225	JA	575351	16M	AU0280	S	00000000	12/12/03	12		.00	.59
<b>AUTHORIZATION AU0280 SUB TOTAL</b>												
											<b>.38</b>	<b>52.57</b>
0312	9816	T4	501201	16A	AU0281	S	03003344	12/12/03	12		.07	9.46
0312	40629607	PV	535000	16A	AU0281	S	17005237	12/11/03	12		.00	166.51
0312	40621610	PV	575740	16E	AU0281	S	28016425	12/03/03	12		.00	45.63
<b>AUTHORIZATION AU0281 SUB TOTAL</b>												
											<b>.07</b>	<b>221.60</b>
0312	9816	T4	501201	16M	AU0282	S	03016195	12/12/03	12		6.38	1,135.31
0312	9816	T4	501201	16M	AU0282	S	03016460	12/12/03	12		6.38	334.68
0312	9816	T4	501201	16M	AU0282	S	03016935	12/12/03	12		6.38	411.82
0312	9816	T4	501201	16M	AU0282	S	03016237	12/12/03	12		4.79	388.94
0312	9816	T4	501201	16M	AU0282	S	22004830	12/12/03	12		6.38	665.76
0312	9816	T4	501201	16M	AU0282	S	50019732	12/12/03	12		5.43	208.86
0312	9816	T4	501201	16M	AU0282	S	03016883	12/12/03	12		1.60	69.56
0312	9816	T4	501201	16M	AU0282	S	03017162	12/12/03	12		6.38	267.81
0312	9816	T4	501201	16M	AU0282	S	03017735	12/12/03	12		6.38	294.46
0312	9816	T4	501201	16M	AU0282	S	03017581	12/12/03	12		3.63	70.11
0312	9816	T4	501201	16M	AU0282	S	03016363	12/12/03	12		5.75	232.07
0312	11	JE	501711	16M	AU0282	S	22000088	12/12/03	12		6.38	525.73
0312	11	JE	501711	16M	AU0282	S	00000000	11/22/03	12		.00	139.96
0312	11	JE	501711	16M	AU0282	S	00000000	12/11/03	12		.00	930.26
0312	110	JE	501711	16M	AU0282	S	00000000	12/11/03	12		.00	930.26
0312	10029508	RR	504100	16M	AU0282	S	03017168	12/01/03	12		.00	.25
0312	124354	CC	535000	16M	AU0282	S	00000000	12/11/03	12		.00	2.04
0312	124361	CC	535000	16M	AU0282	S	00000000	12/11/03	12		.00	40.11
0312	119538	CC	550000	16M	AU0282	S	00000000	12/04/03	12		.00	.68
0312	40626364	PV	575002	16M	AU0282	S	03017767	12/09/03	12		.00	30.96
0312	10030701	RI	575002	16M	AU0282	S	17003729	12/11/03	12		.00	426.79
0312	119530	CC	575340	16M	AU0282	S	00000000	12/04/03	12		.00	7.46
0312	119615	CC	575340	16M	AU0282	S	00000000	12/04/03	12		.00	6.26
0312	124614	CC	575340	16M	AU0282	S	00000000	12/11/03	12		.00	1.76
0312	125091	CC	575340	16M	AU0282	S	00000000	12/11/03	12		.00	5.63
0312	119442	CC	575350	16M	AU0282	S	00000000	12/04/03	12		.00	1.45
0312	119545	CC	575350	16M	AU0282	S	00000000	12/04/03	12		.00	1.16
0312	30125225	JA	575350	16M	AU0282	S	00000000	12/12/03	12		.00	1.31



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	0312 30125225	JV	575351	16M	AU0282	S	00000000	12/12/03	12		.00	1.31
	0312 40626393	PA	575740	16A	AU0282	S	50033439	12/09/03	12		.00	4,696.06
	0312 1049	JE	575740	16A	AU0282	S	00000000	12/12/03	12		.00	4,696.06
	0312 40620058	PV	575740	16M	AU0282	S	10015323	12/09/03	12		.00	98.80
	0312 40627273	FV	575740	16M	AU0282	S	10015323	12/09/03	12		.00	15.64
	0312 1049	JE	575740	16M	AU0282	S	00000000	12/12/03	12		.00	4,696.06
<b>AUTHORIZATION AU0282 SUB TOTAL</b>												
	0312 30120592	JE	501201	16M	AU0283	S	00000000	11/22/03	12		.00	548.08
	0312 30120592	JE	501201	16M	AU0283	S	00000000	11/22/03	12		.00	304.81
	0312 30120592	JE	501201	16M	AU0283	S	00000000	11/22/03	12		.00	15,720.43
	0312 30120592	JE	501201	16M	AU0283	S	00000000	11/22/03	12		.00	2,215.25
	0312 30120592	JE	501201	16M	AU0283	S	00000000	11/22/03	12		.00	925.75
	0312 30120592	JE	501201	16M	AU0283	S	00000000	11/22/03	12		.00	624.06
	0312 30120592	JE	501201	16M	AU0283	S	00000000	12/09/03	12		.00	986.54
	0312 30124850	JE	501201	16M	AU0283	S	00000000	12/09/03	12		.00	548.66
	0312 30124850	JE	501201	16M	AU0283	S	00000000	12/09/03	12		.00	27,828.83
	0312 30124850	JE	501201	16M	AU0283	S	00000000	12/09/03	12		.00	4,011.85
	0312 30124850	JE	501201	16M	AU0283	S	00000000	12/09/03	12		.00	1,902.56
	0312 30124850	JE	501201	16M	AU0283	S	00000000	12/09/03	12		.00	1,345.11
	0312 30124850	JE	501201	16M	AU0283	S	00000000	12/09/03	12		.00	1,358.86
	0312 9816	T4	501201	16M	AU0283	S	50039568	12/12/03	12		6.43	302.78
	0312 9816	T4	501201	16M	AU0283	S	03017076	12/12/03	12		6.43	305.21
	0312 9816	T4	501201	16M	AU0283	S	03016866	12/12/03	12		5.79	346.19
	0312 9816	T4	501201	16M	AU0283	S	50090897	12/12/03	12		6.43	236.53
	0312 9816	T4	501201	16M	AU0283	S	50026007	12/12/03	12		6.43	224.02
	0312 9816	T4	501201	16M	AU0283	S	50019703	12/12/03	12		6.43	353.88
	0312 9816	T4	501201	16M	AU0283	S	50047623	12/12/03	12		6.43	398.65
	0312 9816	T4	501201	16M	AU0283	S	03016462	12/12/03	12		6.43	320.18
	0312 9816	T4	501201	16M	AU0283	S	03016513	12/12/03	12		6.43	291.37
	0312 9816	T4	501201	16M	AU0283	S	03017474	12/12/03	12		6.43	128.85
	0312 9816	T4	501201	16M	AU0283	S	50116404	12/12/03	12		1.61	96.96
	0312 9816	T4	501201	16M	AU0283	S	03016238	12/12/03	12		6.43	259.00
	0312 9816	T4	501201	16M	AU0283	S	03016687	12/12/03	12		6.43	253.64
	0312 9816	T4	501201	16M	AU0283	S	03017861	12/12/03	12		6.43	127.55
	0312 9816	T4	501201	16M	AU0283	S	50039565	12/12/03	12		6.43	139.47
	0312 9816	T4	501201	16M	AU0283	S	50049874	12/12/03	12		6.43	122.79
	0312 9816	T4	501201	16M	AU0283	S	50105912	12/12/03	12		6.57	140.91
	0312 9816	T4	501201	16M	AU0283	S	50057221	12/12/03	12		3.22	33.52
	0312 9816	T4	501201	16M	AU0283	S	03016378	12/12/03	12		6.43	253.41
	0312 9816	T4	501201	16M	AU0283	S	03016788	12/12/03	12		6.43	254.98
	0312 9816	T4	501201	16M	AU0283	S	03017169	12/12/03	12		6.43	256.42
	0312 9816	T4	501201	16M	AU0283	S	03017997	12/12/03	12		1.61	97.92
	0312 9816	T4	501201	16M	AU0283	S	03016352	12/12/03	12		6.43	125.23

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLDRGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16M	AU0283	S	50019732	12/12/03	12		2.11	81.16
0312	9816	T4	501201	16M	AU0283	S	50043518	12/12/03	12		2.89	242.12
0312	9816	T4	501201	16M	AU0283	S	50085725	12/12/03	12		6.43	264.13
0312	9816	T4	501201	16M	AU0283	S	03016884	12/12/03	12		6.43	345.58
0312	9816	T4	501201	16M	AU0283	S	50065639	12/12/03	12		6.43	538.10
0312	9816	T4	501201	16M	AU0283	S	03016239	12/12/03	12		6.43	293.21
0312	9816	T4	501201	16M	AU0283	S	03016243	12/12/03	12		6.43	304.27
0312	9816	T4	501201	16M	AU0283	S	03017075	12/12/03	12		6.43	298.92
0312	9816	T4	501201	16M	AU0283	S	03017091	12/12/03	12		6.43	149.57
0312	9816	T4	501201	16M	AU0283	S	50015291	12/12/03	12		6.43	286.02
0312	9816	T4	501201	16M	AU0283	S	03016362	12/12/03	12		6.77	162.17
0312	9816	T4	501201	16M	AU0283	S	03017483	12/12/03	12		6.43	148.20
0312	9816	T4	501201	16M	AU0283	S	03017500	12/12/03	12		6.43	140.72
0312	9816	T4	501201	16M	AU0283	S	03017413	12/12/03	12		6.43	469.70
0312	9816	T4	501201	16M	AU0283	S	03017476	12/12/03	12		6.43	388.16
0312	9816	T4	501201	16M	AU0283	S	03017492	12/12/03	12		6.43	303.04
0312	9816	T4	501201	16M	AU0283	S	03000197	12/12/03	12		6.43	415.64
0312	9816	T4	501201	16M	AU0283	S	03016353	12/12/03	12		6.79	124.69
0312	9816	T4	501201	16M	AU0283	S	03016447	12/12/03	12		7.12	120.34
0312	9816	T4	501201	16M	AU0283	S	03016448	12/12/03	12		6.75	113.72
0312	9816	T4	501201	16M	AU0283	S	03016449	12/12/03	12		6.93	115.92
0312	9816	T4	501201	16M	AU0283	S	03016450	12/12/03	12		6.43	114.71
0312	9816	T4	501201	16M	AU0283	S	03016454	12/12/03	12		6.43	115.00
0312	9816	T4	501201	16M	AU0283	S	03016498	12/12/03	12		7.06	131.85
0312	9816	T4	501201	16M	AU0283	S	03016514	12/12/03	12		6.66	109.48
0312	9816	T4	501201	16M	AU0283	S	03016769	12/12/03	12		6.47	107.78
0312	9816	T4	501201	16M	AU0283	S	03016776	12/12/03	12		6.75	110.68
0312	9816	T4	501201	16M	AU0283	S	03016791	12/12/03	12		6.13	109.53
0312	9816	T4	501201	16M	AU0283	S	03016869	12/12/03	12		6.43	100.35
0312	9816	T4	501201	16M	AU0283	S	03016870	12/12/03	12		6.43	104.20
0312	9816	T4	501201	16M	AU0283	S	03017083	12/12/03	12		6.58	111.61
0312	9816	T4	501201	16M	AU0283	S	03017353	12/12/03	12		6.43	22.75
0312	9816	T4	501201	16M	AU0283	S	03017317	12/12/03	12		6.35	102.70
0312	9816	T4	501201	16M	AU0283	S	03017496	12/12/03	12		6.43	103.90
0312	9816	T4	501201	16M	AU0283	S	03017501	12/12/03	12		6.44	104.13
0312	9816	T4	501201	16M	AU0283	S	03017587	12/12/03	12		6.43	106.60
0312	9816	T4	501201	16M	AU0283	S	03017854	12/12/03	12		6.43	98.80
0312	9816	T4	501201	16M	AU0283	S	03017868	12/12/03	12		6.43	104.00
0312	9816	T4	501201	16M	AU0283	S	03017926	12/12/03	12		6.97	117.11
0312	9816	T4	501201	16M	AU0283	S	03017928	12/12/03	12		6.43	78.01
0312	9816	T4	501201	16M	AU0283	S	03017930	12/12/03	12		6.75	111.56
0312	9816	T4	501201	16M	AU0283	S	03017986	12/12/03	12		6.43	84.33
0312	9816	T4	501201	16M	AU0283	S	03017987	12/12/03	12		6.44	103.74
0312	9816	T4	501201	16M	AU0283	S	03017993	12/12/03	12		6.97	96.02
0312	9816	T4	501201	16M	AU0283	S	03018005	12/12/03	12		6.44	100.70
0312	9816	T4	501201	16M	AU0283	S	03018006	12/12/03	12		6.43	104.00
0312	9816	T4	501201	16M	AU0283	S	03018007	12/12/03	12		6.43	104.00

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16M	AU0283	S	03018009	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	03018069	12/12/03	12		6.43	106.49
0312	9816	T4	501201	16M	AU0283	S	03018070	12/12/03	12		6.43	104.05
0312	9816	T4	501201	16M	AU0283	S	03018071	12/12/03	12		3.16	49.33
0312	9816	T4	501201	16M	AU0283	S	03018202	12/12/03	12		5.29	88.08
0312	9816	T4	501201	16M	AU0283	S	03018203	12/12/03	12		6.43	94.15
0312	9816	T4	501201	16M	AU0283	S	03018206	12/12/03	12		2.83	45.77
0312	9816	T4	501201	16M	AU0283	S	03018209	12/12/03	12		6.75	114.26
0312	9816	T4	501201	16M	AU0283	S	09014732	12/12/03	12		6.56	122.89
0312	9816	T4	501201	16M	AU0283	S	09015798	12/12/03	12		7.08	119.35
0312	9816	T4	501201	16M	AU0283	S	50015219	12/12/03	12		6.62	108.40
0312	9816	T4	501201	16M	AU0283	S	50019719	12/12/03	12		6.43	106.13
0312	9816	T4	501201	16M	AU0283	S	50019729	12/12/03	12		6.43	104.31
0312	9816	T4	501201	16M	AU0283	S	50019730	12/12/03	12		6.43	103.90
0312	9816	T4	501201	16M	AU0283	S	50025953	12/12/03	12		6.51	107.99
0312	9816	T4	501201	16M	AU0283	S	50026042	12/12/03	12		7.08	122.04
0312	9816	T4	501201	16M	AU0283	S	50027563	12/12/03	12		6.43	103.81
0312	9816	T4	501201	16M	AU0283	S	50027601	12/12/03	12		6.43	72.65
0312	9816	T4	501201	16M	AU0283	S	50029314	12/12/03	12		7.30	124.93
0312	9816	T4	501201	16M	AU0283	S	50029369	12/12/03	12		6.43	10.33
0312	9816	T4	501201	16M	AU0283	S	50033303	12/12/03	12		6.73	111.09
0312	9816	T4	501201	16M	AU0283	S	50033331	12/12/03	12		6.43	103.81
0312	9816	T4	501201	16M	AU0283	S	50037327	12/12/03	12		6.43	104.00
0312	9816	T4	501201	16M	AU0283	S	50037458	12/12/03	12		6.75	107.74
0312	9816	T4	501201	16M	AU0283	S	50037459	12/12/03	12		2.89	41.46
0312	9816	T4	501201	16M	AU0283	S	50037460	12/12/03	12		6.43	93.76
0312	9816	T4	501201	16M	AU0283	S	50037466	12/12/03	12		6.45	106.81
0312	9816	T4	501201	16M	AU0283	S	50038684	12/12/03	12		6.43	110.36
0312	9816	T4	501201	16M	AU0283	S	50038793	12/12/03	12		7.17	108.68
0312	9816	T4	501201	16M	AU0283	S	50038800	12/12/03	12		6.75	100.53
0312	9816	T4	501201	16M	AU0283	S	50038801	12/12/03	12		6.75	111.56
0312	9816	T4	501201	16M	AU0283	S	50038982	12/12/03	12		7.50	129.98
0312	9816	T4	501201	16M	AU0283	S	50039023	12/12/03	12		6.75	113.95
0312	9816	T4	501201	16M	AU0283	S	50039562	12/12/03	12		6.43	100.26
0312	9816	T4	501201	16M	AU0283	S	50039563	12/12/03	12		6.43	104.36
0312	9816	T4	501201	16M	AU0283	S	50042202	12/12/03	12		6.43	105.74
0312	9816	T4	501201	16M	AU0283	S	50043241	12/12/03	12		6.51	105.73
0312	9816	T4	501201	16M	AU0283	S	50043250	12/12/03	12		6.43	103.81
0312	9816	T4	501201	16M	AU0283	S	50043352	12/12/03	12		6.44	103.74
0312	9816	T4	501201	16M	AU0283	S	50043368	12/12/03	12		6.43	114.18
0312	9816	T4	501201	16M	AU0283	S	50043492	12/12/03	12		3.86	62.30
0312	9816	T4	501201	16M	AU0283	S	50043493	12/12/03	12		5.95	95.76
0312	9816	T4	501201	16M	AU0283	S	50043568	12/12/03	12		6.43	103.81
0312	9816	T4	501201	16M	AU0283	S	50043601	12/12/03	12		6.75	103.71
0312	9816	T4	501201	16M	AU0283	S	50043621	12/12/03	12		6.43	56.45
0312	9816	T4	501201	16M	AU0283	S	50043646	12/12/03	12		6.75	113.95

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0312	9816	T4	501201	16M	AU0283	S	50047670	12/12/03	12		6.41	105.59
0312	9816	T4	501201	16M	AU0283	S	50047677	12/12/03	12		6.43	100.90
0312	9816	T4	501201	16M	AU0283	S	50047681	12/12/03	12		6.43	105.21
0312	9816	T4	501201	16M	AU0283	S	50048770	12/12/03	12		6.75	111.56
0312	9816	T4	501201	16M	AU0283	S	50048833	12/12/03	12		6.43	93.41
0312	9816	T4	501201	16M	AU0283	S	50048842	12/12/03	12		6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50053150	12/12/03	12		6.76	111.48
0312	9816	T4	501201	16M	AU0283	S	50053191	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50054027	12/12/03	12		6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50055226	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50057115	12/12/03	12		6.43	96.17
0312	9816	T4	501201	16M	AU0283	S	50058240	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50058246	12/12/03	12		6.39	106.85
0312	9816	T4	501201	16M	AU0283	S	50058267	12/12/03	12		6.43	106.09
0312	9816	T4	501201	16M	AU0283	S	50066678	12/12/03	12		6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50066679	12/12/03	12		.98	15.79
0312	9816	T4	501201	16M	AU0283	S	50066681	12/12/03	12		7.08	121.11
0312	9816	T4	501201	16M	AU0283	S	50071002	12/12/03	12		6.43	105.43
0312	9816	T4	501201	16M	AU0283	S	50071047	12/12/03	12		6.35	107.83
0312	9816	T4	501201	16M	AU0283	S	50071066	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50071079	12/12/03	12		6.43	99.30
0312	9816	T4	501201	16M	AU0283	S	50073941	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50073955	12/12/03	12		6.43	107.59
0312	9816	T4	501201	16M	AU0283	S	50074067	12/12/03	12		6.43	105.60
0312	9816	T4	501201	16M	AU0283	S	50074174	12/12/03	12		6.43	105.60
0312	9816	T4	501201	16M	AU0283	S	50074202	12/12/03	12		7.28	123.87
0312	9816	T4	501201	16M	AU0283	S	50074203	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50074964	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50074968	12/12/03	12		6.44	102.23
0312	9816	T4	501201	16M	AU0283	S	50074975	12/12/03	12		6.75	109.88
0312	9816	T4	501201	16M	AU0283	S	50074976	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50074994	12/12/03	12		7.24	120.23
0312	9816	T4	501201	16M	AU0283	S	50075079	12/12/03	12		7.40	125.10
0312	9816	T4	501201	16M	AU0283	S	50075088	12/12/03	12		7.72	127.44
0312	9816	T4	501201	16M	AU0283	S	50075810	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50077055	12/12/03	12		6.75	109.13
0312	9816	T4	501201	16M	AU0283	S	50077058	12/12/03	12		6.75	108.22
0312	9816	T4	501201	16M	AU0283	S	50077092	12/12/03	12		6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50077094	12/12/03	12		6.43	108.68
0312	9816	T4	501201	16M	AU0283	S	50077112	12/12/03	12		6.75	106.05
0312	9816	T4	501201	16M	AU0283	S	50077116	12/12/03	12		6.69	108.82
0312	9816	T4	501201	16M	AU0283	S	50081043	12/12/03	12		7.08	119.12
0312	9816	T4	501201	16M	AU0283	S	50081137	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50081138	12/12/03	12		6.43	106.18
0312	9816	T4	501201	16M	AU0283	S	50081195	12/12/03	12		6.61	112.69
0312	9816	T4	501201	16M	AU0283	S	50081209	12/12/03	12		6.75	113.15
0312	9816	T4	501201	16M	AU0283	S	50081214	12/12/03	12		6.43	97.20

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UNIT

DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16M	AU0283	S	50081218	12/12/03	12	.32	2.24
0312	9816	T4	501201	16M	AU0283	S	50081238	12/12/03	12	7.08	116.06
0312	9816	T4	501201	16M	AU0283	S	50083272	12/12/03	12	6.62	108.09
0312	9816	T4	501201	16M	AU0283	S	50083277	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50083286	12/12/03	12	6.43	110.75
0312	9816	T4	501201	16M	AU0283	S	50083296	12/12/03	12	7.59	128.87
0312	9816	T4	501201	16M	AU0283	S	50083302	12/12/03	12	6.76	111.48
0312	9816	T4	501201	16M	AU0283	S	50083349	12/12/03	12	6.61	108.98
0312	9816	T4	501201	16M	AU0283	S	50083351	12/12/03	12	6.75	108.64
0312	9816	T4	501201	16M	AU0283	S	50083360	12/12/03	12	6.75	108.64
0312	9816	T4	501201	16M	AU0283	S	50087119	12/12/03	12	6.43	106.09
0312	9816	T4	501201	16M	AU0283	S	50087123	12/12/03	12	6.42	103.32
0312	9816	T4	501201	16M	AU0283	S	50087124	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50087129	12/12/03	12	6.75	108.64
0312	9816	T4	501201	16M	AU0283	S	50087132	12/12/03	12	6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50087133	12/12/03	12	7.40	126.87
0312	9816	T4	501201	16M	AU0283	S	50087134	12/12/03	12	6.12	98.50
0312	9816	T4	501201	16M	AU0283	S	50087135	12/12/03	12	6.75	111.40
0312	9816	T4	501201	16M	AU0283	S	50087136	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50087138	12/12/03	12	6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50090842	12/12/03	12	6.18	101.50
0312	9816	T4	501201	16M	AU0283	S	50090843	12/12/03	12	6.76	111.48
0312	9816	T4	501201	16M	AU0283	S	50090847	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50090848	12/12/03	12	6.91	111.94
0312	9816	T4	501201	16M	AU0283	S	50090855	12/12/03	12	6.59	107.04
0312	9816	T4	501201	16M	AU0283	S	50090857	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50090868	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50090873	12/12/03	12	6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50090877	12/12/03	12	6.75	106.05
0312	9816	T4	501201	16M	AU0283	S	50090889	12/12/03	12	5.95	95.61
0312	9816	T4	501201	16M	AU0283	S	50093432	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50093433	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50093435	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50093436	12/12/03	12	6.43	105.59
0312	9816	T4	501201	16M	AU0283	S	50093441	12/12/03	12	6.45	106.56
0312	9816	T4	501201	16M	AU0283	S	50093442	12/12/03	12	6.45	103.97
0312	9816	T4	501201	16M	AU0283	S	50096900	12/12/03	12	6.78	111.94
0312	9816	T4	501201	16M	AU0283	S	50096906	12/12/03	12	5.95	93.50
0312	9816	T4	501201	16M	AU0283	S	50096908	12/12/03	12	6.75	106.05
0312	9816	T4	501201	16M	AU0283	S	50096914	12/12/03	12	.64	9.32
0312	9816	T4	501201	16M	AU0283	S	50096915	12/12/03	12	6.43	87.97
0312	9816	T4	501201	16M	AU0283	S	50096918	12/12/03	12	6.43	106.09
0312	9816	T4	501201	16M	AU0283	S	50096921	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50096925	12/12/03	12	.80	14.17
0312	9816	T4	501201	16M	AU0283	S	50096926	12/12/03	12	7.08	119.12
0312	9816	T4	501201	16M	AU0283	S	50096928	12/12/03	12	6.75	111.24

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16M	AU0283	S	50096929	12/12/03	12		6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50096931	12/12/03	12		6.43	111.10
0312	9816	T4	501201	16M	AU0283	S	50096934	12/12/03	12		2.09	36.43
0312	9816	T4	501201	16M	AU0283	S	50098118	12/12/03	12		3.82	60.18
0312	9816	T4	501201	16M	AU0283	S	50098137	12/12/03	12		5.47	117.00
0312	9816	T4	501201	16M	AU0283	S	50098138	12/12/03	12		5.95	90.59
0312	9816	T4	501201	16M	AU0283	S	50098140	12/12/03	12		6.43	106.09
0312	9816	T4	501201	16M	AU0283	S	50098143	12/12/03	12		6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50098166	12/12/03	12		6.75	108.64
0312	9816	T4	501201	16M	AU0283	S	50098177	12/12/03	12		6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50098237	12/12/03	12		6.11	96.65
0312	9816	T4	501201	16M	AU0283	S	50098237	12/12/03	12		32	5.06
0312	9816	T4	501201	16M	AU0283	S	50098239	12/12/03	12		6.75	111.24
0312	9816	T4	501201	16M	AU0283	S	50098241	12/12/03	12		7.08	119.12
0312	9816	T4	501201	16M	AU0283	S	50098242	12/12/03	12		6.75	103.46
0312	9816	T4	501201	16M	AU0283	S	50098256	12/12/03	12		6.75	108.32
0312	9816	T4	501201	16M	AU0283	S	50098281	12/12/03	12		6.91	115.10
0312	9816	T4	501201	16M	AU0283	S	50099165	12/12/03	12		6.11	98.34
0312	9816	T4	501201	16M	AU0283	S	50099168	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50099169	12/12/03	12		6.43	106.09
0312	9816	T4	501201	16M	AU0283	S	50099170	12/12/03	12		6.43	67.27
0312	9816	T4	501201	16M	AU0283	S	50099171	12/12/03	12		6.43	93.14
0312	9816	T4	501201	16M	AU0283	S	50099172	12/12/03	12		7.08	119.12
0312	9816	T4	501201	16M	AU0283	S	50099174	12/12/03	12		6.41	105.75
0312	9816	T4	501201	16M	AU0283	S	50099175	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50099176	12/12/03	12		6.44	103.74
0312	9816	T4	501201	16M	AU0283	S	50099225	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50099250	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50099252	12/12/03	12		6.43	106.09
0312	9816	T4	501201	16M	AU0283	S	50099253	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50100073	12/12/03	12		6.75	105.55
0312	9816	T4	501201	16M	AU0283	S	50100074	12/12/03	12		6.75	105.58
0312	9816	T4	501201	16M	AU0283	S	50100076	12/12/03	12		6.75	109.60
0312	9816	T4	501201	16M	AU0283	S	50100190	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50100194	12/12/03	12		6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50100197	12/12/03	12		6.43	35.41
0312	9816	T4	501201	16M	AU0283	S	50100207	12/12/03	12		6.43	98.31
0312	9816	T4	501201	16M	AU0283	S	50101308	12/12/03	12		6.89	115.25
0312	9816	T4	501201	16M	AU0283	S	50101313	12/12/03	12		6.46	105.59
0312	9816	T4	501201	16M	AU0283	S	50101324	12/12/03	12		6.61	109.14
0312	9816	T4	501201	16M	AU0283	S	50101335	12/12/03	12		6.44	103.74
0312	9816	T4	501201	16M	AU0283	S	50101354	12/12/03	12		6.76	106.31
0312	9816	T4	501201	16M	AU0283	S	50102794	12/12/03	12		6.44	103.66
0312	9816	T4	501201	16M	AU0283	S	50102796	12/12/03	12		7.08	106.20
0312	9816	T4	501201	16M	AU0283	S	50102797	12/12/03	12		6.43	103.47

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BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	9816	T4	501201	16M	AU0283	50102854	12/12/03	12		6.43	111.90
	0312	9816	T4	501201	16M	AU0283	50102864	12/12/03	12		6.74	100.64
	0312	9816	T4	501201	16M	AU0283	50102925	12/12/03	12		5.97	88.48
	0312	9816	T4	501201	16M	AU0283	50102943	12/12/03	12		7.08	119.12
	0312	9816	T4	501201	16M	AU0283	50103204	12/12/03	12		6.75	111.24
	0312	9816	T4	501201	16M	AU0283	50104088	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50104091	12/12/03	12		6.77	111.71
	0312	9816	T4	501201	16M	AU0283	50104092	12/12/03	12		6.43	99.61
	0312	9816	T4	501201	16M	AU0283	50104096	12/12/03	12		6.75	111.24
	0312	9816	T4	501201	16M	AU0283	50104098	12/12/03	12		6.44	103.74
	0312	9816	T4	501201	16M	AU0283	50104140	12/12/03	12		6.44	103.74
	0312	9816	T4	501201	16M	AU0283	50104141	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50104420	12/12/03	12		6.45	103.97
	0312	9816	T4	501201	16M	AU0283	50104522	12/12/03	12		6.75	109.60
	0312	9816	T4	501201	16M	AU0283	50104527	12/12/03	12		6.43	103.00
	0312	9816	T4	501201	16M	AU0283	50105755	12/12/03	12		6.58	106.05
	0312	9816	T4	501201	16M	AU0283	50105761	12/12/03	12		6.43	107.12
	0312	9816	T4	501201	16M	AU0283	50105764	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50105766	12/12/03	12		6.75	111.24
	0312	9816	T4	501201	16M	AU0283	50105878	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50105941	12/12/03	12		7.08	116.54
	0312	9816	T4	501201	16M	AU0283	50107058	12/12/03	12		6.47	98.96
	0312	9816	T4	501201	16M	AU0283	50107059	12/12/03	12		6.65	108.82
	0312	9816	T4	501201	16M	AU0283	50107063	12/12/03	12		6.75	111.24
	0312	9816	T4	501201	16M	AU0283	50107064	12/12/03	12		6.43	104.79
	0312	9816	T4	501201	16M	AU0283	50107085	12/12/03	12		7.08	113.95
	0312	9816	T4	501201	16M	AU0283	50107230	12/12/03	12		6.75	111.24
	0312	9816	T4	501201	16M	AU0283	50108020	12/12/03	12		6.43	106.09
	0312	9816	T4	501201	16M	AU0283	50110679	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110680	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110681	12/12/03	12		6.43	98.31
	0312	9816	T4	501201	16M	AU0283	50110682	12/12/03	12		.64	10.29
	0312	9816	T4	501201	16M	AU0283	50110685	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110688	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110691	12/12/03	12		4.82	12.93
	0312	9816	T4	501201	16M	AU0283	50110695	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110714	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110717	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110718	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110722	12/12/03	12		6.43	98.15
	0312	9816	T4	501201	16M	AU0283	50110726	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110728	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50110729	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50113865	12/12/03	12		6.43	103.47
	0312	9816	T4	501201	16M	AU0283	50113909	12/12/03	12		6.43	103.47

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BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16M	AU0283	S	50113913	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50113915	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50113916	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50113919	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50113938	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50113939	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50113940	12/12/03	12	6.43	98.31
0312	9816	T4	501201	16M	AU0283	S	50113987	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50113992	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50114004	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50114005	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50114006	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	50114016	12/12/03	12	6.43	103.47
0312	9816	T4	501201	16M	AU0283	S	03016351	12/12/03	12	6.79	138.81
0312	9816	T4	501201	16M	AU0283	S	03016509	12/12/03	12	6.48	127.40
0312	9816	T4	501201	16M	AU0283	S	03016520	12/12/03	12	6.43	128.75
0312	9816	T4	501201	16M	AU0283	S	03016521	12/12/03	12	6.43	127.33
0312	9816	T4	501201	16M	AU0283	S	03016525	12/12/03	12	7.02	142.01
0312	9816	T4	501201	16M	AU0283	S	03016668	12/12/03	12	6.43	122.88
0312	9816	T4	501201	16M	AU0283	S	03016669	12/12/03	12	6.43	119.73
0312	9816	T4	501201	16M	AU0283	S	03016674	12/12/03	12	6.43	124.20
0312	9816	T4	501201	16M	AU0283	S	03016680	12/12/03	12	6.49	125.94
0312	9816	T4	501201	16M	AU0283	S	03016685	12/12/03	12	6.43	124.20
0312	9816	T4	501201	16M	AU0283	S	03016770	12/12/03	12	6.85	137.07
0312	9816	T4	501201	16M	AU0283	S	03016775	12/12/03	12	6.43	124.71
0312	9816	T4	501201	16M	AU0283	S	03016852	12/12/03	12	6.43	109.14
0312	9816	T4	501201	16M	AU0283	S	03016861	12/12/03	12	6.43	137.34
0312	9816	T4	501201	16M	AU0283	S	03016862	12/12/03	12	6.75	134.48
0312	9816	T4	501201	16M	AU0283	S	03016864	12/12/03	12	6.43	124.90
0312	9816	T4	501201	16M	AU0283	S	03016875	12/12/03	12	6.95	140.31
0312	9816	T4	501201	16M	AU0283	S	03016922	12/12/03	12	6.59	125.25
0312	9816	T4	501201	16M	AU0283	S	03016930	12/12/03	12	6.88	151.22
0312	9816	T4	501201	16M	AU0283	S	03017088	12/12/03	12	6.43	128.55
0312	9816	T4	501201	16M	AU0283	S	03017093	12/12/03	12	6.75	96.95
0312	9816	T4	501201	16M	AU0283	S	03017097	12/12/03	12	7.01	144.94
0312	9816	T4	501201	16M	AU0283	S	03017170	12/12/03	12	6.43	137.34
0312	9816	T4	501201	16M	AU0283	S	03017173	12/12/03	12	6.43	126.15
0312	9816	T4	501201	16M	AU0283	S	03017245	12/12/03	12	6.83	139.30
0312	9816	T4	501201	16M	AU0283	S	03017247	12/12/03	12	6.43	28.55
0312	9816	T4	501201	16M	AU0283	S	03017258	12/12/03	12	6.43	3.09
0312	9816	T4	501201	16M	AU0283	S	03017266	12/12/03	12	6.99	142.98
0312	9816	T4	501201	16M	AU0283	S	03017498	12/12/03	12	6.43	124.20
0312	9816	T4	501201	16M	AU0283	S	03017581	12/12/03	12	2.77	53.49
0312	9816	T4	501201	16M	AU0283	S	03017850	12/12/03	12	6.43	124.81
0312	9816	T4	501201	16M	AU0283	S	03017912	12/12/03	12	7.09	143.97
0312	9816	T4	501201	16M	AU0283	S	03017914	12/12/03	12	7.56	157.03
0312	9816	T4	501201	16M	AU0283	S	03017917	12/12/03	12	6.43	124.81



AMERICAN WATER WORKS SERVICE CO., INC.  
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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16M	AU0283	S	03017919	12/12/03	12		6.47	102.09
0312	9816	T4	501201	16M	AU0283	S	03017920	12/12/03	12		6.43	124.40
0312	9816	T4	501201	16M	AU0283	S	03017921	12/12/03	12		6.43	119.35
0312	9816	T4	501201	16M	AU0283	S	03017945	12/12/03	12		6.43	124.81
0312	9816	T4	501201	16M	AU0283	S	03017985	12/12/03	12		8.23	174.21
0312	9816	T4	501201	16M	AU0283	S	03017992	12/12/03	12		6.43	124.81
0312	9816	T4	501201	16M	AU0283	S	03017995	12/12/03	12		6.43	124.20
0312	9816	T4	501201	16M	AU0283	S	03017996	12/12/03	12		6.43	127.94
0312	9816	T4	501201	16M	AU0283	S	03017998	12/12/03	12		6.43	116.62
0312	9816	T4	501201	16M	AU0283	S	03018081	12/12/03	12		6.43	124.81
0312	9816	T4	501201	16M	AU0283	S	03018198	12/12/03	12		6.43	120.92
0312	9816	T4	501201	16M	AU0283	S	03018204	12/12/03	12		6.43	100.54
0312	9816	T4	501201	16M	AU0283	S	09014119	12/12/03	12		6.93	139.96
0312	9816	T4	501201	16M	AU0283	S	09015913	12/12/03	12		6.43	126.02
0312	9816	T4	501201	16M	AU0283	S	50015261	12/12/03	12		6.44	125.00
0312	9816	T4	501201	16M	AU0283	S	50019712	12/12/03	12		6.11	109.16
0312	9816	T4	501201	16M	AU0283	S	50019723	12/12/03	12		6.93	135.73
0312	9816	T4	501201	16M	AU0283	S	50019728	12/12/03	12		6.43	125.23
0312	9816	T4	501201	16M	AU0283	S	50021275	12/12/03	12		6.76	128.62
0312	9816	T4	501201	16M	AU0283	S	50021276	12/12/03	12		6.73	133.99
0312	9816	T4	501201	16M	AU0283	S	50021279	12/12/03	12		6.76	99.66
0312	9816	T4	501201	16M	AU0283	S	50021281	12/12/03	12		6.59	129.91
0312	9816	T4	501201	16M	AU0283	S	50026038	12/12/03	12		6.43	131.18
0312	9816	T4	501201	16M	AU0283	S	50026046	12/12/03	12		6.43	138.30
0312	9816	T4	501201	16M	AU0283	S	50026050	12/12/03	12		6.49	116.61
0312	9816	T4	501201	16M	AU0283	S	50026052	12/12/03	12		6.43	114.80
0312	9816	T4	501201	16M	AU0283	S	50027572	12/12/03	12		6.75	127.28
0312	9816	T4	501201	16M	AU0283	S	50027581	12/12/03	12		6.44	122.95
0312	9816	T4	501201	16M	AU0283	S	50027582	12/12/03	12		6.45	124.78
0312	9816	T4	501201	16M	AU0283	S	50027600	12/12/03	12		6.43	124.20
0312	9816	T4	501201	16M	AU0283	S	50027607	12/12/03	12		6.78	134.73
0312	9816	T4	501201	16M	AU0283	S	50039566	12/12/03	12		6.43	124.71
0312	9816	T4	501201	16M	AU0283	S	50043663	12/12/03	12		6.51	127.04
0312	9816	T4	501201	16M	AU0283	S	50043733	12/12/03	12		6.43	124.71
0312	9816	T4	501201	16M	AU0283	S	50045486	12/12/03	12		6.45	127.83
0312	9816	T4	501201	16M	AU0283	S	50045514	12/12/03	12		6.47	125.94
0312	9816	T4	501201	16M	AU0283	S	50047822	12/12/03	12		7.16	135.97
0312	9816	T4	501201	16M	AU0283	S	50048850	12/12/03	12		6.43	124.71
0312	9816	T4	501201	16M	AU0283	S	50050705	12/12/03	12		6.75	134.03
0312	9816	T4	501201	16M	AU0283	S	50054101	12/12/03	12		6.43	126.43
0312	9816	T4	501201	16M	AU0283	S	50054135	12/12/03	12		6.11	97.65
0312	9816	T4	501201	16M	AU0283	S	50054157	12/12/03	12		6.43	118.20
0312	9816	T4	501201	16M	AU0283	S	50054158	12/12/03	12		6.43	113.73
0312	9816	T4	501201	16M	AU0283	S	50054159	12/12/03	12		6.50	125.85
0312	9816	T4	501201	16M	AU0283	S	50054226	12/12/03	12		6.11	118.03
0312	9816	T4	501201	16M	AU0283	S	50054619	12/12/03	12		6.65	130.60
0312	9816	T4	501201	16M	AU0283	S	50057125	12/12/03	12		6.42	126.23

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLDGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	9816	T4	501201	16M	AU0283	S	50057144	12/12/03	12	6.45	129.99
	0312	9816	T4	501201	16M	AU0283	S	50057174	12/12/03	12	6.47	125.37
	0312	9816	T4	501201	16M	AU0283	S	50057227	12/12/03	12	6.43	114.89
	0312	9816	T4	501201	16M	AU0283	S	50057254	12/12/03	12	7.12	144.16
	0312	9816	T4	501201	16M	AU0283	S	50066676	12/12/03	12	7.27	148.48
	0312	9816	T4	501201	16M	AU0283	S	50066677	12/12/03	12	7.44	150.32
	0312	9816	T4	501201	16M	AU0283	S	50067327	12/12/03	12	6.03	116.49
	0312	9816	T4	501201	16M	AU0283	S	50069140	12/12/03	12	6.75	133.50
	0312	9816	T4	501201	16M	AU0283	S	03016445	12/12/03	12	7.12	172.91
	0312	9816	T4	501201	16M	AU0283	S	03016656	12/12/03	12	6.43	156.96
	0312	9816	T4	501201	16M	AU0283	S	03016671	12/12/03	12	6.77	163.54
	0312	9816	T4	501201	16M	AU0283	S	03016771	12/12/03	12	7.40	184.74
	0312	9816	T4	501201	16M	AU0283	S	03016855	12/12/03	12	6.55	153.49
	0312	9816	T4	501201	16M	AU0283	S	03016856	12/12/03	12	6.43	150.18
	0312	9816	T4	501201	16M	AU0283	S	03016858	12/12/03	12	6.75	160.31
	0312	9816	T4	501201	16M	AU0283	S	03016859	12/12/03	12	6.43	150.98
	0312	9816	T4	501201	16M	AU0283	S	03016860	12/12/03	12	6.43	149.48
	0312	9816	T4	501201	16M	AU0283	S	03016881	12/12/03	12	6.57	150.79
	0312	9816	T4	501201	16M	AU0283	S	03016929	12/12/03	12	7.02	182.99
	0312	9816	T4	501201	16M	AU0283	S	03016931	12/12/03	12	6.43	156.66
	0312	9816	T4	501201	16M	AU0283	S	03017081	12/12/03	12	6.43	222.21
	0312	9816	T4	501201	16M	AU0283	S	03017085	12/12/03	12	6.58	157.15
	0312	9816	T4	501201	16M	AU0283	S	03017086	12/12/03	12	6.43	148.86
	0312	9816	T4	501201	16M	AU0283	S	03017094	12/12/03	12	7.12	169.97
	0312	9816	T4	501201	16M	AU0283	S	03017248	12/12/03	12	5.95	141.58
	0312	9816	T4	501201	16M	AU0283	S	03017489	12/12/03	12	6.51	234.02
	0312	9816	T4	501201	16M	AU0283	S	09000082	12/12/03	12	7.16	198.38
	0312	9816	T4	501201	16M	AU0283	S	09000304	12/12/03	12	6.43	159.22
	0312	9816	T4	501201	16M	AU0283	S	09007798	12/12/03	12	6.43	150.26
	0312	9816	T4	501201	16M	AU0283	S	17007105	12/12/03	12	6.43	160.00
	0312	9816	T4	501201	16M	AU0283	S	50019698	12/12/03	12	6.75	148.86
	0312	9816	T4	501201	16M	AU0283	S	50019701	12/12/03	12	6.43	174.15
	0312	9816	T4	501201	16M	AU0283	S	50025540	12/12/03	12	7.06	170.67
	0312	9816	T4	501201	16M	AU0283	S	50027566	12/12/03	12	6.43	148.86
	0312	9816	T4	501201	16M	AU0283	S	50027598	12/12/03	12	6.43	149.10
	0312	9816	T4	501201	16M	AU0283	S	50053128	12/12/03	12	7.16	174.15
	0312	9816	T4	501201	16M	AU0283	S	50053132	12/12/03	12	6.43	148.86
	0312	9816	T4	501201	16M	AU0283	S	50054113	12/12/03	12	6.43	148.86
	0312	9816	T4	501201	16M	AU0283	S	50054125	12/12/03	12	6.75	156.29
	0312	9816	T4	501201	16M	AU0283	S	50054136	12/12/03	12	7.08	171.37
	0312	9816	T4	501201	16M	AU0283	S	50057171	12/12/03	12	6.75	162.92
	0312	9816	T4	501201	16M	AU0283	S	50058157	12/12/03	12	6.75	162.92
	0312	9816	T4	501201	16M	AU0283	S	50066625	12/12/03	12	6.43	159.35
	0312	9816	T4	501201	16M	AU0283	S	03016767	12/12/03	12	6.67	204.12
	0312	9816	T4	501201	16M	AU0283	S	17009339	12/12/03	12	6.62	245.44
	0312	9816	T4	501201	16M	AU0283	S	50043538	12/12/03	12	7.04	251.10

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	9816	T4	501201	16M	AU0283	S	50037332	12/12/03	12	6.43	137.27
	0312	9816	T4	501201	16M	AU0283	S	50025544	12/12/03	12	6.47	119.73
	0312	9816	T4	501201	16M	AU0283	S	03017916	12/12/03	12	6.43	54.52
	0312	9816	T4	501201	16M	AU0283	S	03016508	12/12/03	12	5.79	216.30
	0312	9816	T4	501201	16M	AU0283	S	03016354	12/12/03	12	3.22	123.62
	0312	9816	T4	501201	16M	AU0283	S	03016358	12/12/03	12	6.43	262.45
	0312	9816	T4	501201	16M	AU0283	S	03016518	12/12/03	12	6.43	258.31
	0312	9816	T4	501201	16M	AU0283	S	03016877	12/12/03	12	6.68	208.74
	0312	9816	T4	501201	16M	AU0283	S	03017079	12/12/03	12	6.43	269.40
	0312	9816	T4	501201	16M	AU0283	S	17002622	12/12/03	12	6.43	236.11
	0312	9816	T4	501201	16M	AU0283	S	03016363	12/12/03	12	.64	25.85
	0312	9816	T4	501201	16M	AU0283	S	03016672	12/12/03	12	6.43	265.55
	0312	9816	T4	501201	16M	AU0283	S	03016853	12/12/03	12	6.43	252.16
	0312	9816	T4	501201	16M	AU0283	S	03017098	12/12/03	12	6.43	247.41
	0312	9816	T4	501201	16M	AU0283	S	03017165	12/12/03	12	6.43	239.14
	0312	9816	T4	501201	16M	AU0283	S	50037294	12/12/03	12	6.43	240.66
	0312	9816	T4	501201	16M	AU0283	S	03016376	12/12/03	12	5.55	181.73
	0312	9816	T4	501201	16M	AU0283	S	03016452	12/12/03	12	6.43	259.54
	0312	9816	T4	501201	16M	AU0283	S	03016456	12/12/03	12	6.43	317.71
	0312	9816	T4	501201	16M	AU0283	S	03016664	12/12/03	12	6.75	272.87
	0312	9816	T4	501201	16M	AU0283	S	03016933	12/12/03	12	6.43	332.57
	0312	9816	T4	501201	16M	AU0283	S	03017089	12/12/03	12	6.59	249.63
	0312	9816	T4	501201	16M	AU0283	S	03017090	12/12/03	12	6.43	265.12
	0312	9816	T4	501201	16M	AU0283	S	03017163	12/12/03	12	6.43	248.99
	0312	9816	T4	501201	16M	AU0283	S	03017164	12/12/03	12	6.43	293.83
	0312	9816	T4	501201	16M	AU0283	S	03017175	12/12/03	12	6.43	238.07
	0312	9816	T4	501201	16M	AU0283	S	03017487	12/12/03	12	6.43	362.17
	0312	9816	T4	501201	16M	AU0283	S	03017589	12/12/03	12	6.75	255.64
	0312	9816	T4	501201	16M	AU0283	S	03017927	12/12/03	12	7.08	262.40
	0312	9816	T4	501201	16M	AU0283	S	09000266	12/12/03	12	6.43	364.74
	0312	9816	T4	501201	16M	AU0283	S	17002618	12/12/03	12	6.43	236.22
	0312	9816	T4	501201	16M	AU0283	S	17002636	12/12/03	12	6.43	263.53
	0312	9816	T4	501201	16M	AU0283	S	50015225	12/12/03	12	6.43	333.28
	0312	9816	T4	501201	16M	AU0283	S	50019724	12/12/03	12	6.57	249.66
	0312	9816	T4	501201	16M	AU0283	S	50025997	12/12/03	12	6.43	239.50
	0312	9816	T4	501201	16M	AU0283	S	50026056	12/12/03	12	6.43	237.95
	0312	9816	T4	501201	16M	AU0283	S	50026059	12/12/03	12	6.43	265.62
	0312	9816	T4	501201	16M	AU0283	S	50037455	12/12/03	12	6.43	251.49
	0312	9816	T4	501201	16M	AU0283	S	50043504	12/12/03	12	6.43	241.05
	0312	9816	T4	501201	16M	AU0283	S	50059911	12/12/03	12	6.43	313.45
	0312	9816	T4	501201	16M	AU0283	S	03016678	12/12/03	12	6.43	336.60
	0312	9816	T4	501201	16M	AU0283	S	24006612	12/12/03	12	1.61	99.73
	0312	9816	T4	501201	16M	AU0283	S	03016241	12/12/03	12	6.43	317.77
	0312	9816	T4	501201	16M	AU0283	S	03017490	12/12/03	12	6.43	345.25
	0312	9816	T4	501201	16M	AU0283	S	50115006	12/12/03	12	3.22	458.26
	0312	9816	T4	501201	16M	AU0283	S	03018180	12/12/03	12	6.43	266.10
	0312	9816	T4	501201	16M	AU0283	S	03016371	12/12/03	12	6.43	314.59

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLDGR NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16M	AU0283	S	03016666	12/12/03	12		6.61	231.16
0312	9816	T4	501201	16M	AU0283	S	03016667	12/12/03	12		6.43	233.02
0312	1038	JE	501711	16M	AU0283	S	00000000	12/10/03	12		.00	430.06
0312	1038	JE	501711	16M	AU0283	S	00000000	12/10/03	12		.00	114.22
0312	1038	JE	501711	16M	AU0283	S	00000000	12/10/03	12		.00	9.23
0312	1038	JE	501711	16M	AU0283	S	00000000	12/10/03	12		.00	1,368.86
0312	1038	JE	501711	16M	AU0283	S	00000000	12/10/03	12		.00	450.37
0312	1038	JE	501711	16M	AU0283	S	00000000	12/10/03	12		.00	346.69
0312	1038	JE	501711	16M	AU0283	S	00000000	12/10/03	12		.00	9.23
0312	119402	CC	504500	16M	AU0283	S	00000000	12/04/03	12		.00	167.98
0312	119580	CC	504500	16M	AU0283	S	00000000	12/04/03	12		.00	1.94
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	1.69
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	48.24
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	804.00
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	237.36
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	81.16
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	3.16
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	695.46
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	9.68
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	23.46
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	4.15
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	253.03
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	1.01
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	856.26
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	105.85
0312	1038	JE	504500	16M	AU0283	S	00000000	12/10/03	12		.00	295.47
0312	40629060	PV	504500	16M	AU0283	S	50118494	12/11/03	12		.00	804.00
0312	40629219	PV	504500	16M	AU0283	S	50092846	12/11/03	12		.00	856.26
0312	40629236	PV	504500	16M	AU0283	S	50050707	12/11/03	12		.00	4.15
0312	40629238	PV	504500	16M	AU0283	S	50050707	12/11/03	12		.00	23.46
0312	40629271	PV	504500	16M	AU0283	S	03016761	12/11/03	12		.00	9.94
0312	40629287	PV	504500	16M	AU0283	S	09014891	12/11/03	12		.00	9.98
0312	40629436	PV	504500	16M	AU0283	S	50050707	12/11/03	12		.00	26.38
0312	124117	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.17
0312	124118	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.09
0312	124121	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.50
0312	124124	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.45
0312	124132	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.06
0312	124135	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.45
0312	124137	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.45
0312	124142	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.45
0312	124160	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.45
0312	124183	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.45
0312	124191	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.84

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DOC UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	124193	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.71
0312	124197	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.16
0312	124198	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.55
0312	124199	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.03
0312	124202	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	25.39
0312	124205	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.48
0312	124206	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.16-
0312	124208	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	4.13
0312	124209	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.92
0312	124218	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.68
0312	124219	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	11.16
0312	124221	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.53
0312	124229	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.23
0312	124258	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.06
0312	124274	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.59
0312	124275	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.71
0312	124282	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	2.02
0312	124287	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	7.96
0312	124325	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	4.58
0312	124349	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	6.43
0312	124391	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.81
0312	124396	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.68
0312	124397	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	6.14
0312	124414	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	4.11
0312	124425	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	5.11
0312	124443	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.45
0312	124459	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.94
0312	124460	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	8.90
0312	124563	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	5.83
0312	124585	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.43
0312	124616	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.44
0312	124753	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.90
0312	124785	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	5.83-
0312	124893	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	3.13
0312	124898	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	2.72
0312	124968	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.48
0312	124969	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	6.00
0312	124997	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.90-
0312	125048	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	.98
0312	125139	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.50
0312	125154	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	1.98
0312	125184	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	3.62
0312	125241	CC	504500	16M	AU0283	S	00000000	12/11/03	12		.00	3.06
0312	124431	CC	504660	16M	AU0283	S	00000000	12/10/03	12		.00	70.15-
0312	1038	JE	504670	16M	AU0283	S	00000000	12/10/03	12		.00	2,572.80
0312	1038	JE	504670	16M	AU0283	S	00000000	12/10/03	12		.00	47.64

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	40629066	PV	504670	16M	S	50118485	12/11/03	12		.00	2,572.80
	0312	40629229	PV	504670	16M	S	03016473	12/11/03	12		.00	108.54
	0312	40629233	PV	504670	16M	S	03016473	12/11/03	12		.00	60.30
	0312	124220	CC	504670	16M	S	00000000	12/11/03	12		.00	31.95
	0312	1038	JE	515100	16M	S	00000000	12/10/03	12		.00	15.46
	0312	40629295	PV	515100	16M	S	03017053	12/11/03	12		.00	15.46
	0312	40616017	PV	520100	16M	S	50006793	11/25/03	12		.00	2.45
	0312	40615949	PV	533000	16M	S	03002762	11/25/03	12		.00	10.80
	0312	1038	JE	535000	16M	S	00000000	12/10/03	12		.00	222.78
	0312	1038	JE	535000	16M	S	00000000	12/10/03	12		.00	457.76
	0312	40629188	PV	535000	16M	S	50051933	12/11/03	12		.00	104.36
	0312	40629240	PV	535000	16M	S	50018772	12/11/03	12		.00	27.17
	0312	40629248	PV	535000	16M	S	50018772	12/11/03	12		.00	27.34
	0312	40629250	PV	535000	16M	S	50018772	12/11/03	12		.00	27.34
	0312	40629310	PV	535000	16M	S	50018772	12/11/03	12		.00	23.22
	0312	40629312	PV	535000	16M	S	50018772	12/11/03	12		.00	19.53
	0312	40629315	PV	535000	16M	S	50018772	12/11/03	12		.00	26.91
	0312	40629363	PV	535000	16M	S	50018772	12/11/03	12		.00	9.99
	0312	40629368	PV	535000	16M	S	50051933	12/11/03	12		.00	99.62
	0312	40629370	PV	535000	16M	S	50051933	12/11/03	12		.00	97.24
	0312	40629374	PV	535000	16M	S	50018772	12/11/03	12		.00	15.55
	0312	1038	JE	541000	16M	S	00000000	12/10/03	12		.00	256.32
	0312	1038	JE	541000	16M	S	00000000	12/10/03	12		.00	1,482.50
	0312	1038	JE	541000	16M	S	00000000	12/10/03	12		.00	108.54
	0312	40629299	PV	541000	16M	S	03017053	12/11/03	12		.00	1,482.50
	0312	40629301	PV	541000	16M	S	03017053	12/11/03	12		.00	256.32
	0312	1038	JE	541400	16M	S	00000000	12/10/03	12		.00	35.38
	0312	1038	JE	541400	16M	S	00000000	12/10/03	12		.00	.80
	0312	1038	JE	541400	16M	S	00000000	12/10/03	12		.00	2.07
	0312	1038	JE	541400	16M	S	00000000	12/10/03	12		.00	177.23
	0312	40629070	PV	541400	16M	S	03017940	12/11/03	12		.00	48.27
	0312	40629073	PV	541400	16M	S	03017940	12/11/03	12		.00	21.66
	0312	40629075	PV	541400	16M	S	03017940	12/11/03	12		.00	4.18
	0312	40629077	PV	541400	16M	S	03017940	12/11/03	12		.00	41.92
	0312	40629080	PV	541400	16M	S	03017940	12/11/03	12		.00	4.06
	0312	40629081	PV	541400	16M	S	03017940	12/11/03	12		.00	29.20
	0312	40629082	PV	541400	16M	S	03017940	12/11/03	12		.00	21.66
	0312	40629088	PV	541400	16M	S	03017940	12/11/03	12		.00	3.13
	0312	40629091	PV	541400	16M	S	03017940	12/11/03	12		.00	3.13
	0312	40629273	PV	541400	16M	S	03017151	12/11/03	12		.00	22.60
	0312	40615674	PV	575000	16M	S	50063324	11/25/03	12		.00	6.87
	0312	40615682	PV	575000	16M	S	50063324	11/25/03	12		.00	13.68
	0312	40615683	PV	575000	16M	S	50063324	11/25/03	12		.00	23.66
	0312	40615940	PV	575000	16M	S	09002619	11/25/03	12		.00	1.85
	0312	40618292	PV	575000	16M	S	50116145	12/01/03	12		.00	52.26
	0312	119049	CC	575000	16M	S	00000000	12/04/03	12		.00	.34
	0312	119079	CC	575000	16M	S	00000000	12/04/03	12		.00	7.20



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12/13/2003	0312 40629421	PV	575000	16M	AU0283	S	50039037	12/11/03	12		.00	315.45
14:47:14	0312 40629421	PV	575000	16M	AU0283	S	50039037	12/11/03	12		.00	4.90
	0312 124446	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	.88
	0312 124557	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	15.81
	0312 124561	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	7.20
	0312 124612	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	2.62
	0312 124628	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	4.44
	0312 124699	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	3.60
	0312 124890	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	.25
	0312 124928	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	.63
	0312 125102	CC	575000	16M	AU0283	S	00000000	12/11/03	12		.00	1.01
	0312 1038	JE	575240	16M	AU0283	S	00000000	12/10/03	12		.00	94.67
	0312 40629256	PV	575240	16M	AU0283	S	03018304	12/11/03	12		.00	94.67
	0312 119482	CC	575340	16A	AU0283	S	00000000	12/04/03	12		.00	4.02
	0312 1029	JE	575340	16A	AU0283	S	00000000	12/08/03	12		.00	4.02
	0312 119173	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	3.13
	0312 119239	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	12.02
	0312 119333	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	7.92
	0312 119334	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	9.17
	0312 119335	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	.60
	0312 119336	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	2.15
	0312 119337	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	28.59
	0312 119449	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	4.16
	0312 119450	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	3.42
	0312 119514	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	3.43
	0312 119515	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	4.16
	0312 119525	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	7.08
	0312 119562	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	7.68
	0312 119568	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	20.31
	0312 119642	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	2.47
	0312 119699	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	4.02
	0312 119716	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	.82
	0312 119733	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	7.27
	0312 119867	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	18.19
	0312 119868	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	18.19
	0312 119869	CC	575340	16M	AU0283	S	00000000	12/04/03	12		.00	18.19
	0312 1029	JE	575340	16M	AU0283	S	00000000	12/08/03	12		.00	2.15
	0312 1038	JE	575340	16M	AU0283	S	00000000	12/10/03	12		.00	4.02
	0312 1038	JE	575340	16M	AU0283	S	00000000	12/10/03	12		.00	2.73
	0312 1038	JE	575340	16M	AU0283	S	00000000	12/10/03	12		.00	1.39
	0312 1038	JE	575340	16M	AU0283	S	00000000	12/10/03	12		.00	.96
	0312 1038	JE	575340	16M	AU0283	S	00000000	12/10/03	12		.00	3.53
	0312 124395	CC	575340	16M	AU0283	S	00000000	12/11/03	12		.00	6.53
	0312 124457	CC	575340	16M	AU0283	S	00000000	12/11/03	12		.00	10.81
	0312 124458	CC	575340	16M	AU0283	S	00000000	12/11/03	12		.00	.84
	0312 124518	CC	575340	16M	AU0283	S	00000000	12/11/03	12		.00	7.84
	0312 124526	CC	575340	16M	AU0283	S	00000000	12/11/03	12		.00	.56



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BIUSSNESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
	0312	124532	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	.90
	0312	124540	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	35.48
	0312	124554	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	1.69
	0312	124586	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	.12
	0312	124639	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	7.72
	0312	124683	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	4.24
	0312	124684	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	4.44
	0312	124685	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	4.44
	0312	124686	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	4.24
	0312	124834	CC	575340	16M	AU0283	S	00000000	12/11/03	12	.00	8.71
	0312	119091	CC	575350	16M	AU0283	S	00000000	12/04/03	12	.00	6.57
	0312	119281	CC	575350	16M	AU0283	S	00000000	12/04/03	12	.00	.84
	0312	119398	CC	575350	16M	AU0283	S	00000000	12/04/03	12	.00	1.11
	0312	119451	CC	575350	16M	AU0283	S	00000000	12/04/03	12	.00	.95
	0312	124430	CC	575350	16M	AU0283	S	00000000	12/11/03	12	.00	1.24
	0312	125152	CC	575350	16M	AU0283	S	00000000	12/11/03	12	.00	1.92
	0312	125153	CC	575350	16M	AU0283	S	00000000	12/11/03	12	.00	8.54
	0312	30125225	JA	575350	16M	AU0283	S	00000000	12/12/03	12	.00	10.59-
	0312	30125225	JA	575351	16M	AU0283	S	00000000	12/12/03	12	.00	10.59-
	0312	1038	JE	575460	16M	AU0283	S	00000000	12/10/03	12	.00	3.42
	0312	40629367	PV	575460	16M	AU0283	S	03017827	12/11/03	12	.00	3.42
	0312	1038	JE	575480	16M	AU0283	S	00000000	12/10/03	12	.00	85.06
	0312	1038	JE	575500	16M	AU0283	S	00000000	12/10/03	12	.00	174.95
	0312	40615277	PV	575620	16M	AU0283	S	28000822	11/25/03	12	.00	3.16
	0312	40615280	PD	575620	16M	AU0283	S	28000822	11/25/03	12	.00	1.83-
	0312	40615614	PV	575620	16M	AU0283	S	28000822	11/25/03	12	.00	45.59
	0312	40615952	PV	575620	16M	AU0283	S	28000822	11/25/03	12	.00	1.66
	0312	40616011	PV	575620	16M	AU0283	S	28000822	11/25/03	12	.00	.69
	0312	40616014	PV	575620	16M	AU0283	S	28000822	11/25/03	12	.00	27.85
	0312	119188	CC	575620	16M	AU0283	S	00000000	12/04/03	12	.00	20.33
	0312	119189	CC	575620	16M	AU0283	S	00000000	12/04/03	12	.00	39.33
	0312	119280	CC	575620	16M	AU0283	S	00000000	12/04/03	12	.00	12.84
	0312	119705	CC	575620	16M	AU0283	S	00000000	12/04/03	12	.00	1.41
	0312	10030406	RI	575620	16M	AU0283	S	50102871	12/08/03	12	.00	.80-
	0312	1038	JE	575620	16M	AU0283	S	00000000	12/10/03	12	.00	273.52
	0312	1038	JE	575620	16M	AU0283	S	00000000	12/10/03	12	.00	145.75
	0312	40629279	PV	575620	16M	AU0283	S	03002562	12/11/03	12	.00	.43
	0312	1038	JE	575625	16M	AU0283	S	00000000	12/10/03	12	.00	3.67
	0312	1038	JE	575625	16M	AU0283	S	00000000	12/10/03	12	.00	61.20
	0312	40629381	PV	575625	16M	AU0283	S	50002940	12/11/03	12	.00	8.61
	0312	40629392	PV	575625	16M	AU0283	S	50002940	12/11/03	12	.00	11.83
	0312	40629399	PV	575625	16M	AU0283	S	50002940	12/11/03	12	.00	4.72
	0312	40629401	PV	575625	16M	AU0283	S	50005014	12/11/03	12	.00	.83
	0312	40629405	PV	575625	16M	AU0283	S	50005014	12/11/03	12	.00	1.66
	0312	1038	JE	575660	16M	AU0283	S	00000000	12/10/03	12	.00	180.90
	0312	1038	JE	575710	16M	AU0283	S	00000000	12/10/03	12	.00	274.95
	0312	40629118	PV	575710	16M	AU0283	S	17005370	12/11/03	12	.00	98.52

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UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	40629165	PV	575710	16M	AU0283	S	17005370	12/11/03	12		.00	77.90
0312	40615947	PV	575740	16M	AU0283	S	27002204	11/25/03	12		.00	.81
0312	40627272	PV	575740	16M	AU0283	S	10015323	12/09/03	12		.00	.79
0312	40628636	PV	575740	16M	AU0283	S	10015323	12/10/03	12		.00	20.95
0312	1038	JE	575740	16M	AU0283	S	00000000	12/10/03	12		.00	1.32
0312	1038	JE	575740	16M	AU0283	S	00000000	12/10/03	12		.00	4,762.57
0312	1038	JE	575740	16M	AU0283	S	00000000	12/10/03	12		.00	839.13
0312	1038	JE	575740	16M	AU0283	S	00000000	12/10/03	12		.00	12.81
0312	1038	JE	575740	16M	AU0283	S	00000000	12/10/03	12		.00	248.06
0312	40629377	PV	575740	16M	AU0283	S	10000946	12/11/03	12		.00	1.32
0312	1042	JE	575740	16M	AU0283	S	00000000	12/11/03	12		.00	432.32
0312	1038	JE	575741	16M	AU0283	S	00000000	12/10/03	12		.00	20.10
0312	40615942	PV	575780	16M	AU0283	S	03017051	11/25/03	12		.00	9.05
0312	1038	JE	575780	16M	AU0283	S	00000000	12/10/03	12		.00	18.89
0312	40629303	PV	575780	16M	AU0283	S	50016196	12/11/03	12		.00	9.45
0312	40615945	PV	675000	26M	AU0283	S	09005245	11/25/03	12		.00	15.66
0312	1038	JE	675000	26M	AU0283	S	00000000	12/10/03	12		.00	194.33
0312	40629168	PV	675000	26M	AU0283	S	03000623	12/11/03	12		.00	194.33
0312	125132	CC	675250	26M	AU0283	S	00000000	12/11/03	12		.00	72.84
0312	40629057	PV	675450	26M	AU0283	S	50118492	12/11/03	12		.00	40.12
0312	40629277	PV	675450	26M	AU0283	S	03002562	12/11/03	12		.00	14.37
<b>AUTHORIZATION AU0283 SUB TOTAL</b>												
											114,797.75	
0312	9816	T4	501201	16A	AU0286	S	18507918	12/12/03	12		.22	7.86
0312	9816	T4	501201	16W	AU0286	S	03002902	12/12/03	12		.11	9.09
<b>AUTHORIZATION AU0286 SUB TOTAL</b>												
											16.95	
0312	9816	T4	501201	16A	AU0290	S	03001904	12/12/03	12		1.20	57.88
<b>AUTHORIZATION AU0290 SUB TOTAL</b>												
											57.88	
0312	9816	T4	501201	16R	AU0297	S	03016148	12/12/03	12		.30	30.06
0312	9816	T4	501201	16R	AU0297	S	03016077	12/12/03	12		2.23	135.16
<b>AUTHORIZATION AU0297 SUB TOTAL</b>												
											165.22	
0312	1034	JE	575340	16A	AU0304	S	00000000	12/10/03	12		.00	.44
0312	1034	JE	575340	16A	AU0304	S	00000000	12/10/03	12		.00	13.69
<b>AUTHORIZATION AU0304 SUB TOTAL</b>												
											14.13	
0312	1034	JE	535000	16A	AU0312	S	00000000	12/10/03	12		.00	3.55
0312	1034	JE	535000	16A	AU0312	S	00000000	12/10/03	12		.00	.95
0312	1034	JE	535000	16A	AU0312	S	00000000	12/10/03	12		.00	7.19
<b>AUTHORIZATION AU0312 SUB TOTAL</b>												
											11.69	

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	1034	JE	535000	16A	AU0313	S	00000000	12/10/03	12		.00	13.60-
0312	1034	JE	535000	16A	AU0313	S	00000000	12/10/03	12		.00	253.03-
0312	1034	JE	535000	16A	AU0313	S	00000000	12/10/03	12		.00	56.76-
0312	1034	JE	575340	16A	AU0313	S	00000000	12/10/03	12		.00	103.64-
0312	1034	JE	575340	16A	AU0313	S	00000000	12/10/03	12		.00	16.34-
0312	1034	JE	575340	16L	AU0313	S	00000000	12/10/03	12		.00	7.23-
<b>AUTHORIZATION AU0313 SUB TOTAL</b>												
											<b>450.60-</b>	
0312	1034	JE	575340	16A	AU0317	S	00000000	12/10/03	12		.00	51.69-
0312	1034	JE	575350	16A	AU0317	S	00000000	12/10/03	12		.00	.41-
0312	1034	JE	575350	16A	AU0317	S	00000000	12/10/03	12		.00	1.59-
0312	1034	JE	575350	16A	AU0317	S	00000000	12/10/03	12		.00	1.89-
0312	30125219	JA	575350	16A	AU0317	S	00000000	12/12/03	12		.00	1.95-
0312	30125219	JA	575351	16A	AU0317	S	00000000	12/12/03	12		.00	1.95-
<b>AUTHORIZATION AU0317 SUB TOTAL</b>												
											<b>55.58-</b>	
0312	1034	JE	575340	16A	AU0319	S	00000000	12/10/03	12		.00	9.23-
0312	1034	JE	575340	16A	AU0319	S	00000000	12/10/03	12		.00	.72-
0312	1034	JE	575340	16A	AU0319	S	00000000	12/10/03	12		.00	29.44-
0312	1034	JE	575340	16A	AU0319	S	00000000	12/10/03	12		.00	21.32-
0312	1034	JE	575340	16A	AU0319	S	00000000	12/10/03	12		.00	8.75-
0312	1034	JE	575350	16A	AU0319	S	00000000	12/10/03	12		.00	1.41-
0312	30125219	JA	575350	16A	AU0319	S	00000000	12/12/03	12		.00	.71-
0312	30125219	JA	575351	16A	AU0319	S	00000000	12/12/03	12		.00	.71-
<b>AUTHORIZATION AU0319 SUB TOTAL</b>												
											<b>70.87-</b>	
0312	1034	JE	575340	16A	AU0335	S	00000000	12/10/03	12		.00	3.79-
0312	1034	JE	575340	16A	AU0335	S	00000000	12/10/03	12		.00	1.97-
0312	1034	JE	575340	16A	AU0335	S	00000000	12/10/03	12		.00	.95-
0312	1034	JE	575340	16A	AU0335	S	00000000	12/10/03	12		.00	1.83-
0312	1034	JE	575350	16A	AU0335	S	00000000	12/04/03	12		.00	6.41-
0312	118851	CC	575350	16A	AU0335	S	00000000	12/04/03	12		.00	1.63
0312	118852	CC	575350	16A	AU0335	S	00000000	12/04/03	12		.00	2.06
0312	118855	CC	575350	16A	AU0335	S	00000000	12/04/03	12		.00	1.66
0312	30125219	JA	575350	16A	AU0335	S	00000000	12/12/03	12		.00	2.68-
0312	30125219	JA	575351	16A	AU0335	S	00000000	12/12/03	12		.00	2.68-
<b>AUTHORIZATION AU0335 SUB TOTAL</b>												
											<b>9.60-</b>	
0312	9816	T4	501201	16A	50005616	S	03001904	12/12/03	12		.55	26.91
0312	9816	T4	501201	16A	50005616	S	03002318	12/12/03	12		.82	37.67
0312	9816	T4	501201	16A	50005616	S	03000364	12/12/03	12		2.54	86.25
0312	9816	T4	501201	16A	50005616	S	03001295	12/12/03	12		4.96	212.12
0312	9816	T4	501201	16A	50005616	S	03001608	12/12/03	12		.80	33.05

AMERICAN WATER WORKS SERVICE CO., INC.  
BILLED DATA DETAIL FROM:11/22/2003 TO:12/12/2003  
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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDRG NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
0312	9816	T4	501201	16A	50005616	S	03003398	12/12/03	12		.83	35.20
0312	9816	T4	501201	16A	50005616	S	50026022	12/12/03	12		.55	25.20
0312	9816	T4	501201	16A	50005616	S	03000555	12/12/03	12		.71	49.48
0312	9816	T4	501201	16A	50005616	S	03000555	12/12/03	12		1.20	83.91
0312	9816	T4	501201	16A	50005616	S	03000612	12/12/03	12		2.17	158.22
0312	9816	T4	501201	16A	50005616	S	03001296	12/12/03	12		1.24	136.92
0312	9816	T4	501201	16A	50005616	S	03000821	12/12/03	12		1.11	85.27
0312	9816	T4	501201	16A	50005616	S	03000367	12/12/03	12		2.65	80.13
0312	9816	T4	501201	16A	50005616	S	50028816	12/12/03	12		.80	25.72
0312	9816	T4	501201	16A	50005616	S	03016136	12/12/03	12		2.17	59.93
0312	9816	T4	501201	16A	50005616	S	50099251	12/12/03	12		.43	10.16
0312	9816	T4	501201	16A	50005616	S	03016132	12/12/03	12		1.31	62.07
0312	9816	T4	501201	16A	50005616	S	03001284	12/12/03	12		.80	50.89
0312	9816	T4	501201	16A	50005616	S	03001285	12/12/03	12		.49	30.14
0312	9816	T4	501201	16A	50005616	S	03002816	12/12/03	12		1.79	100.84
0312	9816	T4	501201	16A	50005616	S	03000260	12/12/03	12		1.05	60.81
0312	9816	T4	501201	16A	50005616	S	03000487	12/12/03	12		.49	26.08
0312	9816	T4	501201	16A	50005616	S	03000822	12/12/03	12		1.17	60.95
0312	9816	T4	501201	16A	50005616	S	03000370	12/12/03	12		.74	47.62
0312	9816	T4	501201	16A	50005616	S	03000373	12/12/03	12		1.05	59.18
0312	9816	T4	501201	16A	50005616	S	18508734	12/12/03	12		.77	44.93
0312	9816	T4	501201	16A	50005616	S	03000052	12/12/03	12		.96	36.25
<b>WORK ORDER 50005616 SUB TOTAL 34.15 1,715.90</b>												
0312	9816	T4	501201	16A	50028846	S	03000364	12/12/03	12		11.00	373.27
0312	9816	T4	501201	16A	50028846	S	18508734	12/12/03	12		1.00	57.99
0312	9816	T4	501201	16A	50028846	S	03000052	12/12/03	12		58.00	2,375.82
0312	11	JE	501711	16A	50028846	S	00000000	11/22/03	12		.00	517.44-
0312	11	JE	501711	16A	50028846	S	00000000	12/11/03	12		.00	462.97
0312	110	JE	501711	16A	50028846	S	00000000	12/11/03	12		.00	462.97
0312	12	JE	501712	16A	50028846	S	00000000	12/08/03	12		.00	91.22
0312	1029	JE	535000	16A	50028846	S	00000000	12/12/03	12		.00	27.40
0312	1049	JE	535000	16A	50028846	S	00000000	12/12/03	12		.00	27.40
0312	118844	CC	575280	16A	50028846	S	00000000	12/04/03	12		.00	.77
0312	1029	JE	575280	16A	50028846	S	00000000	12/08/03	12		.00	3.72-
0312	1049	JE	575280	16A	50028846	S	00000000	12/12/03	12		.00	.77
0312	119037	CC	575340	16A	50028846	S	00000000	12/04/03	12		.00	4.22
0312	119177	CC	575340	16A	50028846	S	00000000	12/04/03	12		.00	.58
0312	119257	CC	575340	16A	50028846	S	00000000	12/04/03	12		.00	5.10
0312	119401	CC	575340	16A	50028846	S	00000000	12/04/03	12		.00	2.85
0312	119414	CC	575340	16A	50028846	S	00000000	12/04/03	12		.00	3.83
0312	119577	CC	575340	16A	50028846	S	00000000	12/04/03	12		.00	.20
0312	125116	CC	575340	16A	50028846	S	00000000	12/11/03	12		.00	4.03
0312	125256	CC	575340	16A	50028846	S	00000000	12/11/03	12		.00	20.72
0312	119466	CC	575350	16A	50028846	S	00000000	12/04/03	12		.00	1.05
<b>WORK ORDER 50028846 SUB TOTAL 70.00 3,402.00</b>												

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

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BUSINESS UNIT	DOC NUM.	DOC TYPE	OBJECT	SUBSIDIARY	SUBLEDGER NUM.	SUB TYPE	ADDRESS	GL DATE	COMPANY	DEPART.	QUANTITY	AMOUNT
*****												
Kentucky-American Water Co.												
COMPANY 12 SUB TOTAL											379,427.01	

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American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

12 Kentucky-American Water C

Date...11/15/04  
Time...15:17:53

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	Payroll\$
<b>Corporate</b>															
<b>Accounting</b>															
03000002	.00	.00	.00	3.25		195.81	.53		10.67	.00	48.23	31.94	3.78		286.65
03000114	.00	.00	.00	5.88		113.28	.31		6.17	.00	27.90	18.48	6.19		165.83
03000524	.00	.00	.00	5.84		212.70	.57		11.59	.00	52.39	34.70	6.41		311.38
03000534	.00	.00	.00	5.44		349.38	.94		19.04	.00	86.06	56.99	6.38		511.47
03001300	.00	.00	.00	4.34		395.96	1.07		21.57	.00	97.54	64.59	5.41		579.66
03001946	.00	.00	.00	.07		1.42	.00		.08	.00	.35	.23	.07		2.08
03003151	.00	.00	.00	5.84		134.26	.36		7.32	.00	33.07	21.90	6.20		196.55
03015490	.00	.00	.00	1.39		31.49	.09		1.72	.00	7.76	5.14	1.48		46.11
03017406	.00	.00	.00	6.08		101.83	.27		5.55	.00	25.08	16.61	6.35		149.07
03017725	.00	.00	.00	5.84		312.42	.84		17.02	.00	76.96	50.96	6.68		457.36
03017725	.00	.00	.00	5.00		266.53	.72		14.52	.00	65.65	43.48	5.72		390.18
03017934	.00	.00	.00	6.08		131.22	.35		7.15	.00	32.32	21.40	6.43		192.09
03017938	.00	.00	.00	5.84		130.34	.35		7.10	.00	32.11	21.26	6.19		190.81
03018063	.00	.00	.00	6.00		127.58	.34		6.95	.00	31.43	20.81	6.34		186.77
03018382	.00	.00	.00	4.96		105.59	.28		5.75	.00	26.01	17.22	5.24		154.57
12000171	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		36.86
12000171	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		24.57
12000171	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		40.95
12000171	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		40.95
18614481	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		47.10
50009816	.00	.00	.00	4.42		145.85	.39		7.95	.00	35.93	23.79	4.81		47.10
50009816	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		213.52
50009816	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		138.70
50009816	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		138.70
50009816	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		138.70
50009816	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		138.70
50009816	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		133.86
50093411	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		109.06
50093411	.00	.00	.00	5.84		197.60	.53		10.77	.00	48.68	32.23	6.37		289.28
50110730	.00	.00	.00	5.84		142.64	.38		7.77	.00	35.14	23.27	6.22		208.82
Expenses:	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		2,183.12
Total Dept:	.00	.00	.00	87.95		3,095.90	8.32		168.69	3,180.12	762.61	505.00	96.27		7,712.32
<b>Administrative</b>															
03000006	.00	.00	.00	4.16		363.80	.98		19.82	.00	89.61	59.34	5.14		532.57
03000126	.00	.00	.00	5.84		372.13	1.00		20.28	.00	91.67	60.70	6.84		544.78
03003459	.00	.00	.00	5.84		455.20	1.23		24.80	.00	112.13	74.25	7.07		666.38
17003503	.00	.00	.00	.00		.00	.00		.00	29.78	.00	.00	.00		29.78
18505980	.00	.00	.00	5.84		1,049.10	2.51		50.71	.00	229.29	151.84	8.35		1,480.94
18507272	.00	.00	.00	5.84		187.95	.51		10.24	.00	46.30	30.66	6.35		275.15
18521381	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		2,264.83
18541964	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		34.75
18541964	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		34.75
18541964	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		6.95
18610587	.00	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00		34.75
28000822	.00	.00	.00	.00		.00	.00		.00	.48	.00	.00	.00		.48
28000822	.00	.00	.00	.00		.00	.00		.00	1.03	.00	.00	.00		1.03
28000822	.00	.00	.00	.00		.00	.00		.00	.66	.00	.00	.00		.66
30000020	.00	.00	.00	.00		.00	.00		.00	31.97	.00	.00	.00		31.97
50031723	.00	.00	.00	.73		51.92	.14		2.83	.00	12.79	8.47	.87		76.01
50081933	.00	.00	.00	.00		.00	.00		.00	294.71	.00	.00	.00		294.71

Date.....11/15/04  
Time.....11:51:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

AP4812DTL  
Page.... 2  
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Emp. #	Hours	Direct	Amounts	Formula	Support	Vouchers/ Journals/\$	Basic O/R/\$	Office Costs/\$	Hours	Billings Payroll/\$
50081933	.00	.00	.00	.00	.00	164.25	.00	.00	.00	164.25
50097076	.00	.00	.00	.00	.00	33.38	.00	.00	.00	33.38
50097076	.00	.00	.00	.00	.00	100.38	.00	.00	.00	100.38
50097076	.00	.00	.00	.00	.00	4.97	.00	.00	.00	4.97
50097076	.00	.00	.00	.00	.00	77.70	.00	.00	.00	77.70
50097076	.00	.00	.00	.00	.00	9.09	.00	.00	.00	9.09
50097076	.00	.00	.00	.00	.00	227.92	.00	.00	.00	227.92
50097076	.00	.00	.00	.00	.00	839.50	.00	.00	.00	839.50
50097099	.00	.00	.00	.00	.00	328.50	.00	.00	.00	328.50
50097970	.00	.00	.00	.00	.00	528.68	.00	.00	.00	528.68
50101769	.00	.00	316.05	.00	.85	17.22	77.85	51.55	6.69	462.67
50101776	.00	.00	.00	.00	.00	12.06	.00	.00	.00	12.06
50106950	.00	.00	.00	.00	.00	535.04	.00	.00	.00	535.04
50109215	.00	.00	.00	.00	.00	38.14	.00	.00	.00	38.14
50109215	.00	.00	.00	.00	.00	104.43	.00	.00	.00	104.43
50109290	.00	.00	.00	.00	.00	365.00	.00	.00	.00	365.00
50109290	.00	.00	.00	.00	.00	236.36	.00	.00	.00	236.36
50114013	.00	.00	139.84	.00	.38	7.62	34.45	22.81	6.22	204.72
50115132	.00	.00	.00	.00	.00	328.50	.00	.00	.00	328.50
50115132	.00	.00	.00	.00	.00	328.50	.00	.00	.00	328.50
50115133	.00	.00	.00	.00	.00	292.00	.00	.00	.00	292.00
50115133	.00	.00	.00	.00	.00	292.00	.00	.00	.00	292.00
50116422	.00	.00	.00	.00	.00	72.93	.00	.00	.00	72.93
Expenses:	.00	.00	.00	.00	.00	9,185.28	.00	.00	.00	9,185.28
Total Dept:	.00	.00	2,935.99	.00	7.60	153.52	694.09	459.62	47.53	20,964.06
Administrative/Internal Audit										
03000377	.00	.00	112.75	.00	.30	6.14	27.77	18.39	2.76	165.05
03001950	.00	.00	90.36	.00	.24	4.92	22.36	14.74	3.01	132.28
03001972	.00	.00	49.88	.00	.13	2.72	12.29	8.14	2.17	73.03
03015210	.00	.00	42.70	.00	.12	2.33	10.52	6.97	2.16	62.52
50074907	.00	.00	.00	.00	.00	29.20	.00	.00	.00	29.20
Expenses:	.00	.00	.00	.00	.00	1,301.59	.00	.00	.00	1,301.59
Total Dept:	.00	.00	295.69	.00	.79	16.11	72.84	48.24	10.10	1,763.67
Communications										
03000980	.00	.00	.00	.00	.00	43.62	.00	.00	.00	43.62
03000980	.00	.00	.00	.00	.00	32.67	.00	.00	.00	32.67
03002928	.00	.00	.00	.00	.00	7.30	.00	.00	.00	7.30
03016085	.00	.00	159.43	.00	.43	8.69	39.27	26.01	6.27	233.40
18634167	.00	.00	.00	.00	.00	159.92	.00	.00	.00	159.92
50067511	.00	.00	592.92	.00	1.42	28.60	129.30	85.62	6.90	836.44
50069226	.00	.00	70.08	.00	.19	3.82	17.26	11.43	6.03	102.59
50110794	.00	.00	.00	.00	.00	2.76	.00	.00	.00	2.76
Expenses:	.00	.00	.00	.00	.00	663.85	.00	.00	.00	663.85
Total Dept:	.00	.00	822.43	.00	2.04	41.11	185.83	123.06	19.20	2,082.55
Corporate Secretarial										
03000559	.00	.00	60.63	.00	.01	.00	.00	.00	3.26	60.63
03002515	.00	.00	.00	.00	.00	1.64	.00	.00	.00	1.64
03003344	.00	.00	77.60	.00	.21	4.23	19.12	12.66	1.05	113.61
03003344	.00	.00	158.90	.00	.43	8.66	39.14	25.92	2.15	232.62
03003344	.00	.00	6.47	.00	.02	.35	1.59	1.05	.09	9.46

Date...11/15/04  
Time...15:17:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

AF4812DTL  
Page...: 3  
User...: VALENTSA

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\$
17010110	.00	.00	.00	.00	.00	.00	.00	.00	.00	324.85-	.00	.00	.00	.00	324.85-
17010110	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.83-	.00	.00	.00	.00	1.83-
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	564.03	.00	.00	.00	.00	564.03
Total Dept:	.00	.00	.00	6.72	381.20	381.20	.88	17.47	17.47	238.99	78.97	52.29	7.60	.00	768.92
Engineering															
03000052	.00	.00	.00	.00	1.80	1.80	.00	.10	.10	.00	.44	.29	.07	.07	2.63
03000260	.00	.00	.00	.33	13.01	13.01	.04	.71	.71	.00	3.20	2.12	.37	.37	19.04
03000364	.00	.00	.00	.18	4.17	4.17	.01	.23	.23	.00	1.03	.68	.19	.19	6.11
03000370	.00	.00	.00	4.96	216.88	216.88	.59	11.82	11.82	.00	53.42	35.38	5.55	5.55	317.50
03000855	.00	.00	.00	.26	12.33	12.33	.03	.67	.67	.00	3.04	2.01	.29	.29	18.05
03000612	.00	.00	.00	.51	25.40	25.40	.07	1.38	1.38	.00	6.26	4.14	.58	.58	37.18
03000612	.00	.00	.00	.38	18.93	18.93	.05	1.03	1.03	.00	4.66	3.09	.43	.43	27.71
03001608	.00	.00	.00	.80	22.41	22.41	.06	1.22	1.22	.00	5.52	3.66	.86	.86	32.81
03015212	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.08-	.00	.00	.00	.00	20.08-
03016132	.00	.00	.00	.31	9.98	9.98	.03	.54	.54	.00	2.46	1.63	.34	.34	14.61
03016136	.00	.00	.00	.58	10.94	10.94	.03	1.00	1.00	.00	2.70	1.79	.61	.61	16.03
18541964	.00	.00	.00	.00	.00	.00	.00	.00	.00	20.17	.00	.00	.00	.00	20.17
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	.62	.00	.00	.00	.00	.62
50026022	.00	.00	.00	5.18	159.77	159.77	.43	8.70	8.70	.00	39.35	26.06	5.61	5.61	233.88
50028816	.00	.00	.00	.15	3.27	3.27	.01	.13	.13	.00	.81	.53	.16	.16	4.79
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,221.88-	.00	.00	.00	.00	2,221.88-
Total Dept:	.00	.00	.00	13.71	498.89	498.89	1.35	27.18	27.18	2,221.17-	122.89	81.38	15.06	.00	1,490.83-
Financial															
03000003	.00	.00	.00	.58	27.65	27.65	.07	1.51	1.51	.00	6.81	4.51	.65	.65	40.48
03000590	.00	.00	.00	4.16	400.46	400.46	1.08	21.82	21.82	.00	98.64	65.32	5.24	5.24	586.24
03002951	.00	.00	.00	.00	.00	.00	.00	.00	.00	179.58	.00	.00	.00	.00	179.58
03003021	.00	.00	.00	5.84	108.38	108.38	.29	5.90	5.90	.00	26.70	17.68	6.13	6.13	188.66
03015209	.00	.00	.00	5.84	99.99	99.99	.27	5.45	5.45	.00	24.63	16.31	6.11	6.11	146.38
03015789	.00	.00	.00	.58	25.42	25.42	.07	1.38	1.38	.00	6.26	4.15	.65	.65	37.21
03016028	.00	.00	.00	4.84	246.17	246.17	.66	13.41	13.41	.00	60.64	40.16	5.50	5.50	360.38
03016028	.00	.00	.00	.58	29.50	29.50	.08	1.61	1.61	.00	7.27	4.81	.66	.66	43.19
03016711	.00	.00	.00	5.84	103.48	103.48	.28	5.64	5.64	.00	25.49	16.88	6.12	6.12	151.49
18505200	.00	.00	.00	5.84	478.28	478.28	1.29	26.06	26.06	.00	117.81	78.02	7.13	7.13	700.17
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.71	.00	.00	.00	.00	2.71
50011032	.00	.00	.00	5.62	148.44	148.44	.40	8.09	8.09	.00	36.57	24.21	6.02	6.02	217.31
50093427	.00	.00	.00	5.84	209.77	209.77	.57	11.43	11.43	.00	51.67	34.22	6.41	6.41	307.09
50101758	.00	.00	.00	5.84	244.87	244.87	.66	13.34	13.34	.00	60.32	39.94	6.50	6.50	358.47
50113974	.00	.00	.00	.00	.00	.00	.00	.00	.00	386.78	.00	.00	.00	.00	386.78
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	2,682.33	.00	.00	.00	.00	2,682.33
Total Dept:	.00	.00	.00	51.40	2,122.41	2,122.41	5.72	115.64	115.64	3,251.40	522.81	346.21	57.12	.00	6,358.47
Human Resources															
03000041	.00	.00	.00	.00	.00	.00	.00	.00	.00	141.73	.00	.00	.00	.00	141.73
03000103	.00	.00	.00	2.63	70.98	70.98	.19	3.87	3.87	.00	17.48	11.58	2.82	2.82	103.91
03000103	.00	.00	.00	3.21	86.63	86.63	.23	4.72	4.72	.00	21.34	14.13	3.44	3.44	126.82
03000493	.00	.00	.00	5.84	234.10	234.10	.63	12.75	12.75	.00	57.66	38.19	6.47	6.47	342.70
03002331	.00	.00	.00	5.84	275.36	275.36	.74	15.00	15.00	.00	67.83	44.92	6.58	6.58	403.11
03002332	.00	.00	.00	5.84	395.20	395.20	1.07	21.53	21.53	.00	97.35	64.47	6.91	6.91	578.55
03002762	.00	.00	.00	.00	.00	.00	.00	.00	.00	68.03	.00	.00	.00	.00	68.03
03003189	.00	.00	.00	.00	.00	.00	.00	.00	.00	531.91	.00	.00	.00	.00	531.91
03014731	.00	.00	.00	5.84	336.89	336.89	.91	18.36	18.36	.00	82.99	54.96	6.75	6.75	493.20
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	117.58	.00	.00	.00	.00	117.58



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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03015337	.00	.00	.00	.00	.00	.00	.00	.00	.00	3,142.65	.00	.00	.00	3,142.65
03016295	.00	.00	.00	5.84	173.41	9.45	.47	.00	.00	.00	42.72	28.29	6.31	253.87
03017382	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.78	.00	.00	.00	12.78
03017981	.00	.00	.00	5.84	198.72	10.83	.54	.00	.00	.00	48.95	32.42	6.38	290.92
03018066	.00	.00	.00	5.84	133.27	7.26	.36	.00	.00	.00	32.83	21.74	6.20	195.10
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.61	.00	.00	.00	1.61
18507766	.00	.00	.00	5.84	164.04	8.94	.44	.00	.00	.00	40.41	26.76	6.28	240.15
18610587	.00	.00	.00	.00	.00	.00	.00	.00	.00	6.09	.00	.00	.00	6.09
23000691	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.29	.00	.00	.00	3.29
27000254	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.44	.00	.00	.00	2.44
27002391	.00	.00	.00	.00	.00	.00	.00	.00	.00	232.10	.00	.00	.00	232.10
50016805	.00	.00	.00	.00	.00	.00	.00	.00	.00	109.50	.00	.00	.00	109.50
50037414	.00	.00	.00	5.84	346.82	18.90	.94	.00	.00	26.24	.00	.00	.00	26.24
50038694	.00	.00	.00	.00	.00	.00	.00	.00	.00	690.57	.00	.00	.00	690.57
50052081	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.43	.00	.00	.00	16.43
50058119	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.37	.00	.00	.00	30.37
50064034	.00	.00	.00	5.84	151.17	8.24	.41	.00	.00	.00	37.24	24.66	6.25	221.31
50074507	.00	.00	.00	.00	.00	.00	.00	.00	.00	136.88	.00	.00	.00	136.88
50099915	.00	.00	.00	5.84	139.84	7.62	.38	.00	.00	.00	34.45	22.81	6.22	204.72
50116431	.00	.00	.00	.00	.00	.00	.00	.00	.00	12.23	.00	.00	.00	12.23
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,250.62	.00	.00	.00	1,250.62
Total Dept:	.00	.00	.00	70.08	2,706.43	147.47	7.31	.00	.00	6,534.66	666.68	441.50	77.39	10,496.74
Information Systems/Financial														
03000071	.00	.00	.00	4.93	153.47	8.36	.41	.00	.00	.00	37.80	25.03	5.34	224.66
03000502	.00	.00	.00	5.84	184.60	10.06	.50	.00	.00	.00	45.47	30.11	6.34	270.24
03001290	.00	.00	.00	4.60	235.95	12.86	.64	.00	.00	.00	58.12	38.49	5.24	345.42
03001290	.00	.00	.00	1.24	63.60	3.47	.17	.00	.00	.00	15.67	10.38	1.41	93.12
03001313	.00	.00	.00	5.84	259.56	14.14	.70	.00	.00	.00	63.94	42.34	6.54	379.98
03002385	.00	.00	.00	2.70	195.26	10.64	.53	.00	.00	67.71	.00	.00	.00	67.71
03003291	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03003460	.00	.00	.00	4.38	97.12	5.29	.26	.00	.00	.00	23.92	15.84	4.64	142.17
03044732	.00	.00	.00	2.56	75.59	4.12	.20	.00	.00	.00	18.62	12.33	2.76	110.66
03015388	.00	.00	.00	2.45	90.58	4.94	.24	.00	.00	.00	22.31	14.78	2.69	132.61
03015549	.00	.00	.00	1.02	29.14	1.59	.08	.00	.00	.00	7.18	4.75	1.10	42.66
03015763	5.00	149.67	.00	.00	.00	.00	.40	.00	.00	.00	36.87	24.41	5.40	219.10
03015763	.00	.00	.00	3.69	110.45	6.02	.30	.00	.00	.00	27.21	18.02	3.99	161.70
03015840	.00	.00	.00	2.26	136.97	7.46	.37	.00	.00	.00	33.74	22.34	2.63	200.51
03016185	.00	.00	.00	5.84	153.83	8.38	.41	.00	.00	.00	37.89	25.09	6.25	225.19
03017240	.00	.00	.00	4.53	122.26	6.66	.33	.00	.00	.00	30.12	19.94	4.86	178.98
03017241	.00	.00	.00	5.84	193.55	10.55	.52	.00	.00	.00	47.68	31.57	6.36	283.35
03017515	.00	.00	.00	1.46	27.30	1.49	.07	.00	.00	.00	6.73	4.45	1.53	39.97
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.23	.00	.00	.00	5.23
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.80	.00	.00	.00	8.80
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	14.49	.00	.00	.00	14.49
03017831	.00	.00	.00	.00	.00	.00	.00	.00	.00	.12	.00	.00	.00	.12
03017940	.00	.00	.00	5.84	118.87	6.48	.32	.00	.00	.00	29.28	19.39	6.16	174.02
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.52	.00	.00	.00	2.52
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	99.57	.00	.00	.00	99.57
03018229	.00	.00	.00	.00	.00	.00	.00	.00	.00	75.48	.00	.00	.00	75.48

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
10070715	.00	.00	.00	2.04	111.87	6.10	.30	.00	6.10	.00	27.56	18.25	2.34	163.78
18502615	.00	.00	.00	2.81	117.76	6.42	.32	.00	6.42	.00	29.01	19.21	3.13	172.40
18502615	1.50	62.86	.00	2.90	.00	3.42	.17	.00	3.42	.00	15.48	10.25	1.67	92.01
18505824	.00	.00	.00	2.90	134.31	6.77	.34	.00	6.77	.00	30.62	20.28	3.24	181.98
18507441	.00	.00	.00	5.84	240.82	13.12	.65	.00	13.12	.00	59.32	39.28	6.49	352.54
18507475	.00	.00	.00	3.03	94.26	5.14	.25	.00	5.14	.00	23.22	15.38	3.28	138.00
18507504	.00	.00	.00	5.84	168.79	9.20	.46	.00	9.20	.00	41.58	27.53	6.30	247.10
18507782	.00	.00	.00	6.13	128.80	7.02	.35	.00	7.02	.00	31.73	21.01	6.48	188.56
18507918	.00	.00	.00	1.04	25.40	1.38	.07	.00	1.38	.00	6.26	4.14	1.11	37.18
18507926	.00	.00	.00	1.24	30.29	1.65	.08	.00	1.65	.00	7.46	4.94	1.32	44.34
18611053	.00	.00	.00	2.80	85.62	4.66	.23	.00	4.66	.00	21.09	13.97	3.03	125.34
18611053	4.50	137.61	.00	5.11	229.56	12.51	.62	.00	12.51	.00	56.55	37.45	5.73	336.07
18678039	.00	.00	.00	2.85	74.19	4.04	.20	.00	4.04	.00	18.27	12.10	3.05	108.60
18696333	.00	.00	.00	.00	.00	.00	.00	.99	.00	.00	.00	.00	.00	.99
30000020	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.96	.00	.00	.00	1.96
50016655	.00	.00	.00	.88	21.71	1.18	.06	.00	1.18	.00	5.35	3.54	.94	31.78
50028502	.00	.00	.00	.00	.00	.00	.00	.00	.00	55.83	.00	.00	.00	55.83
50028502	.00	.00	.00	.00	.00	.00	.00	.00	.00	329.85	.00	.00	.00	329.85
50064428	.00	.00	.00	5.37	216.04	11.77	.58	.00	11.77	.00	53.22	35.24	5.95	316.27
50069219	.00	.00	.00	1.39	53.26	2.90	.14	.00	2.90	.00	13.12	8.69	1.53	77.97
50069224	.00	.00	.00	5.84	307.66	16.76	.83	.00	16.76	.00	75.78	50.19	6.67	450.39
50069227	.00	.00	.00	3.91	162.92	8.88	.44	.00	8.88	.00	40.13	26.58	4.35	238.51
50079297	.00	.00	.00	5.84	321.65	17.52	.87	.00	17.52	.00	79.23	52.47	6.71	470.87
50085706	.00	.00	.00	2.92	107.68	5.87	.29	.00	5.87	.00	26.53	17.57	3.21	157.65
50085802	.00	.00	.00	6.24	123.38	6.72	.33	.00	6.72	.00	30.39	20.13	6.57	180.62
50085804	.00	.00	.00	5.95	112.16	6.11	.30	.00	6.11	.00	27.63	18.30	6.25	164.20
50089923	.00	.00	.00	1.02	34.20	1.86	.09	.00	1.86	.00	8.42	5.58	1.11	50.06
50090814	.00	.00	.00	3.97	138.80	7.56	.37	.00	7.56	.00	34.19	22.64	4.34	203.19
50090814	.75	26.22	.00	.00	.00	1.43	.07	.00	1.43	.00	6.46	4.28	.82	38.39
50093089	.00	.00	.00	5.84	111.88	6.10	.30	.00	6.10	.00	27.56	18.25	6.14	163.79
50093092	.00	.00	.00	2.41	80.80	4.40	.22	.00	4.40	.00	19.90	13.18	2.63	118.28
50094731	.00	.00	.00	5.84	190.19	10.36	.51	.00	10.36	.00	46.85	31.02	6.35	278.42
50096969	.00	.00	.00	.00	.00	.00	.00	.00	.00	16.06	.00	.00	.00	16.06
50099310	.00	.00	.00	5.95	112.59	6.13	.30	.00	6.13	.00	27.73	18.36	6.25	164.81
50101260	.00	.00	.00	2.92	53.35	2.91	.14	.00	2.91	.00	13.14	8.70	3.06	78.10
50101867	.00	.00	.00	5.84	223.75	12.19	.60	.00	12.19	.00	55.12	36.50	6.44	327.56
50103221	.00	.00	.00	4.38	161.52	8.80	.46	.00	8.80	.00	39.79	26.35	4.82	236.46
50109422	.00	.00	.00	4.12	171.67	9.35	.46	.00	9.35	.00	42.29	28.00	4.58	251.31
50114838	.00	.00	.00	4.38	89.57	4.88	.24	.00	4.88	.00	22.06	14.61	4.62	131.12
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	6,126.38	.00	.00	.00	6,126.38
Total Dept:	11.75	376.36	.00	191.66	6,474.55	373.27	18.44	.00	373.27	6,804.99	1,687.59	1,117.53	221.85	16,834.29
Operation	.00	.00	.00	5.84	374.79	20.42	1.01	.00	20.42	.00	92.32	61.14	6.85	548.67
03001790	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.36	.00	.00	.00	30.36
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	439.35	.00	.00	.00	439.35
18505859	.00	.00	.00	5.84	253.12	13.79	.68	.00	13.79	.00	62.35	41.29	6.52	370.55
18674530	.00	.00	.00	5.84	173.41	9.45	.47	.00	9.45	.00	42.72	28.29	6.31	253.87
18699374	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.67	.00	.00	.00	2.67
50025608	.00	.00	.00	2.96	194.92	10.62	.53	.00	10.62	.00	48.01	31.80	3.49	285.35
50043338	.00	.00	.00	5.84	292.28	15.92	.79	.00	15.92	.00	72.00	47.68	6.63	427.88

Date...:11/15/04  
Time...:15:17:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

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Emp #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					
50083246	.00	.00	.00	.00	.00	.00	273.75	.00	.00	.00	273.75
50083246	.00	.00	.00	.00	.00	.00	273.75	.00	.00	.00	273.75
50118285	.00	.00	.00	.00	.00	.00	2,044.00	.00	.00	.00	2,044.00
Expenses:	.00	.00	.00	.00	.00	.00	1,796.84	.00	.00	.00	1,796.84
Total Dept:	.00	.00	26.32	1,288.52	3.48	70.20	4,860.72	317.40	210.20	29.80	6,747.04
Water Quality											
03014452	.00	.00	4.27	212.17	.57	11.56	.00	52.26	34.61	4.84	310.60
Expenses:	.00	.00	.00	.00	.00	.00	547.92	.00	.00	.00	547.92
Total Dept:	.00	.00	4.27	212.17	.57	11.56	547.92	52.26	34.61	4.84	858.52
AUG011											
Expenses:	.00	.00	.00	.00	.00	.00	3.28-	.00	.00	.00	3.28-
Total:	.00	.00	.00	.00	.00	.00	3.28-	.00	.00	.00	3.28-
AUG0130											
Expenses:	.00	.00	.00	.00	.00	.00	.95	.00	.00	.00	.95
Total:	.00	.00	.00	.00	.00	.00	.95	.00	.00	.00	.95
AUG0194											
Expenses:	.00	.00	.00	.00	.00	.00	34.69	.00	.00	.00	34.69
Total:	.00	.00	.00	.00	.00	.00	34.69	.00	.00	.00	34.69
AUG0211											
03002816	.00	.00	.79	30.27	.08	1.65	.00	7.46	4.94	.87	44.32
Total:	.00	.00	.79	30.27	.08	1.65	.00	7.46	4.94	.87	44.32
AUG0218											
03002567	.00	.00	.38	11.07	.03	.60	.00	2.73	1.81	.41	16.21
Total:	.00	.00	.38	11.07	.03	.60	.00	2.73	1.81	.41	16.21
AUG0239											
03002567	.00	.00	.90	26.21	.07	1.43	.00	6.46	4.28	.97	38.38
Total:	.00	.00	.90	26.21	.07	1.43	.00	6.46	4.28	.97	38.38
AUG0253											
03015763	.00	.00	.55	16.46	.04	.90	.00	4.06	2.69	.59	24.11
03017940	.00	.00	.00	.00	.00	.00	2.52	.00	.00	.00	2.52
10010379	.00	.00	.00	.00	.00	.00	54.56-	.00	.00	.00	54.56-
18507918	.00	.00	.53	12.95	.04	.71	.00	3.19	2.11	.57	18.96
27000685	.00	.00	.00	.00	.00	.00	.78	.00	.00	.00	.78
Total:	.00	.00	1.08	29.41	.08	1.61	51.26-	7.25	4.80	1.16	8.19-
AUG0257											
03000047	.00	.00	6.06	345.66	.93	18.83	.00	85.14	56.38	6.99	506.01
03002567	.00	.00	4.84	140.94	.38	7.68	.00	34.72	22.99	5.22	206.33
Expenses:	.00	.00	.00	.00	.00	.00	129.99	.00	.00	.00	129.99
Total:	.00	.00	10.90	486.60	1.31	26.51	129.99	119.86	79.37	12.21	842.33
AUG0280											
03003344	.00	.00	.38	35.11	.09	1.91	.00	8.65	5.73	.47	51.40
Total:	.00	.00	.38	35.11	.09	1.91	.00	8.65	5.73	.47	51.40
AUG0281											

Date...:11/15/04  
Time...:15:17:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 TO: 12/12/2003  
Personal Services Personnel

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User...: VALENTSA

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$				Hours	Payroll\$
03003344	.00	.00	.07	6.47	.02	.35	.00	1.59	1.05	.09	9.46
17005237	.00	.00	.07	6.47	.00	.00	166.51	.00	.00	.00	166.51
Total:	.00	.00	.14	12.94	.02	.35	166.51	1.59	1.05	.09	175.97
AU0286	.00	.00	.22	5.37	.01	.29	.00	1.32	.88	.23	7.86
18507918	.00	.00	.22	5.37	.01	.29	.00	1.32	.88	.23	7.86
Total:	.00	.00	.44	10.74	.02	.58	.00	2.64	1.76	.46	15.72
AU0290	.00	.00	1.20	39.54	.11	2.15	.00	9.74	6.45	1.31	57.88
03001904	.00	.00	1.20	39.54	.11	2.15	.00	9.74	6.45	1.31	57.88
Total:	.00	.00	2.40	79.08	.22	4.30	.00	19.48	12.90	2.62	115.76
AU0304	.00	.00	.00	.00	.00	.00	14.13-	.00	.00	.00	14.13-
Total:	.00	.00	.00	.00	.00	.00	14.13-	.00	.00	.00	14.13-
AU0312	.00	.00	.00	.00	.00	.00	11.69-	.00	.00	.00	11.69-
Expenses:	.00	.00	.00	.00	.00	.00	11.69-	.00	.00	.00	11.69-
Total:	.00	.00	.00	.00	.00	.00	11.69-	.00	.00	.00	11.69-
AU0313	.00	.00	.00	.00	.00	.00	450.60-	.00	.00	.00	450.60-
Expenses:	.00	.00	.00	.00	.00	.00	450.60-	.00	.00	.00	450.60-
Total:	.00	.00	.00	.00	.00	.00	450.60-	.00	.00	.00	450.60-
AU0317	.00	.00	.00	.00	.00	.00	55.58-	.00	.00	.00	55.58-
Expenses:	.00	.00	.00	.00	.00	.00	55.58-	.00	.00	.00	55.58-
Total:	.00	.00	.00	.00	.00	.00	55.58-	.00	.00	.00	55.58-
AU0319	.00	.00	.00	.00	.00	.00	70.87-	.00	.00	.00	70.87-
Expenses:	.00	.00	.00	.00	.00	.00	70.87-	.00	.00	.00	70.87-
Total:	.00	.00	.00	.00	.00	.00	70.87-	.00	.00	.00	70.87-
AU0335	.00	.00	.00	.00	.00	.00	9.60-	.00	.00	.00	9.60-
Expenses:	.00	.00	.00	.00	.00	.00	9.60-	.00	.00	.00	9.60-
Total:	.00	.00	.00	.00	.00	.00	9.60-	.00	.00	.00	9.60-
Total Dept:	.00	.00	15.92	670.05	1.80	36.50	334.87-	165.06	109.31	17.72	646.05
50005616	.00	.00	.96	24.76	.07	1.35	.00	6.10	4.04	1.03	36.25
03000052	.00	.00	1.05	41.54	.11	2.26	.00	10.23	6.78	1.16	60.81
03000260	.00	.00	2.54	58.92	.16	3.21	.00	14.51	9.61	2.70	86.25
03000364	.00	.00	2.65	54.74	.15	2.98	.00	13.48	8.93	2.80	80.13
03000367	.00	.00	.74	32.53	.09	1.77	.00	8.01	5.31	1.16	47.62
03000370	.00	.00	1.05	40.43	.11	2.20	.00	9.96	6.59	1.16	59.18
03000373	.00	.00	.49	17.81	.05	.97	.00	4.39	2.91	.54	26.08
03000487	.00	.00	.71	33.80	.09	1.84	.00	8.33	5.51	.80	49.48
03000555	.00	.00	1.20	57.32	.15	3.12	.00	14.12	9.35	1.35	83.91
03000555	.00	.00	2.17	108.08	.29	5.89	.00	26.62	17.63	2.46	158.22
03000612	.00	.00	1.11	58.25	.16	3.17	.00	14.35	9.50	1.27	85.27
03000821	.00	.00	1.17	41.63	.11	2.27	.00	10.26	6.79	1.28	60.95
03000822	.00	.00									

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03001284	.00	.00	.80	34.77	.09	1.89	.00	8.56	5.67	.89	50.89	
03001285	.00	.00	.49	20.59	.06	1.12	.00	5.07	3.36	.55	30.14	
03001295	.00	.00	4.96	144.90	.39	7.89	.00	35.69	23.64	5.35	212.12	
03001296	.00	.00	1.24	86.70	.23	4.72	.00	21.36	14.14	1.47	126.92	
03001608	.00	.00	.80	22.58	.06	1.23	.00	5.56	3.68	.86	33.05	
03001904	.00	.00	.55	18.38	.05	1.00	.00	4.53	3.00	.60	26.91	
03002318	.00	.00	.82	25.73	.07	1.40	.00	6.34	4.20	.89	37.67	
03002816	.00	.00	1.79	68.88	.19	3.75	.00	16.97	11.24	1.98	100.84	
03003398	.00	.00	.83	24.05	.06	1.31	.00	5.92	3.92	.89	35.20	
03016132	.00	.00	1.31	42.40	.11	2.31	.00	10.44	6.92	1.42	62.07	
03016136	.00	.00	2.17	40.94	.11	2.23	.00	10.08	6.68	2.28	59.93	
18508734	.00	.00	.77	30.69	.08	1.67	.00	7.56	5.01	.85	44.93	
50026022	.00	.00	.55	17.21	.05	.94	.00	4.24	2.81	.60	25.20	
50028816	.00	.00	.80	17.56	.05	.96	.00	4.33	2.87	.85	25.72	
50099251	.00	.00	.43	6.94	.02	.38	.00	1.71	1.13	.45	10.16	
Total:	.00	.00	34.15	1,172.13	3.16	63.83	.00	288.72	191.22	37.31	1,715.90	
50029846												
03000052	58.00	1,682.51	.00	.00	4.03	81.42	.00	368.12	243.77	62.03	2,375.82	
03000364	11.00	254.98	.00	.00	.69	13.89	.00	62.81	41.59	11.69	373.27	
18508734	1.00	39.61	.00	.00	.11	2.16	.00	9.76	6.46	1.11	57.99	
Expenses:	.00	.00	.00	.00	.00	.00	594.92	.00	.00	.00	594.92	
Total:	70.00	1,977.10	.00	.00	4.83	97.47	594.92	440.69	291.82	74.83	3,402.00	
Total Dept:	70.00	1,977.10	34.15	1,172.13	7.99	161.30	594.92	729.41	483.04	112.14	5,117.90	
Corporate												
81.75		2,353.46	568.58	22,676.36	66.29	1,340.02	42,415.43	6,058.44	4,011.99	716.62	78,859.70	
Water Quality/Laboratory												
Information Systems/Financial												
03001971	.00	.00	5.84	118.98	1.04	14.65	.00	111.09	79.78	6.88	334.50	
Expenses:	.00	.00	.00	.00	.00	.00	108.06	.00	.00	.00	108.06	
Total Dept:	.00	.00	5.84	118.98	1.04	14.65	108.06	111.09	79.78	6.88	432.56	
Water Quality/Laboratory Service												
03000132	.00	.00	6.10	191.36	1.67	23.56	.00	178.66	128.31	7.77	521.89	
03000171	.00	.00	6.10	122.12	1.07	15.03	.00	114.01	81.88	7.17	333.04	
03000175	.00	.00	6.10	194.86	1.70	23.99	.00	181.93	130.65	7.80	531.43	
03000202	.00	.00	6.10	197.49	1.73	24.31	.00	184.38	132.41	7.83	538.59	
03000204	.00	.00	6.10	326.59	2.30	32.37	.00	245.48	176.29	8.40	780.73	
03000224	.00	.00	6.10	163.02	1.43	20.07	.00	152.20	109.30	7.53	444.59	
03001616	.00	.00	6.10	122.70	1.07	15.11	.00	114.56	82.27	7.17	334.64	
03001952	.00	.00	6.10	120.66	1.06	14.85	.00	112.65	80.90	7.16	329.06	
03002316	.00	.00	6.10	121.24	1.06	14.93	.00	113.20	81.29	7.16	330.66	
03003420	.00	.00	6.10	116.56	1.02	14.35	.00	108.83	78.16	7.12	317.90	
03015841	.00	.00	6.10	143.73	1.26	17.69	.00	134.19	96.37	7.36	391.98	
03016074	.00	.00	6.10	139.94	1.22	17.23	.00	130.66	93.83	7.32	381.66	
03016075	.00	.00	6.10	122.70	1.07	15.11	.00	114.56	82.27	7.17	334.64	
03016245	.00	.00	2.04	39.76	.35	4.89	.00	37.12	26.66	2.39	108.43	
03017102	.00	.00	6.10	89.40	.78	11.01	.00	83.47	59.94	6.88	243.82	
03018540	.00	.00	6.10	117.30	1.03	14.44	.00	109.52	78.65	7.13	319.91	
09004188	.00	.00	.00	.00	.00	.00	120.59	.00	.00	.00	120.59	
17003477	.00	.00	6.10	167.98	1.47	20.68	.00	156.83	112.63	7.57	458.12	

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
17003491	.00	.00	.00	6.10		201.14	1.76		24.76	.00	187.79	134.86	7.86	548.55
17003579	.00	.00	.00	6.10		125.62	1.10		15.47	.00	117.29	84.23	7.20	342.61
50014920	.00	.00	.00	6.10		116.71	1.02		14.37	.00	108.97	78.26	7.12	318.31
50052706	.00	.00	.00	6.10		114.08	1.00		14.04	.00	106.51	76.49	7.10	311.12
50063326	.00	.00	.00	.00		.00	.00		.00	3.70	.00	.00	.00	3.70
50074759	.00	.00	.00	6.10		153.38	1.34		18.88	.00	143.20	102.84	7.44	418.30
50085538	.00	.00	.00	.00		.00	.00		.00	14.24	.00	.00	.00	14.24
50087002	.00	.00	.00	6.10		78.88	.69		9.71	.00	73.64	52.89	6.79	215.12
50109692	.00	.00	.00	.00		.00	.00		.00	52.84	.00	.00	.00	52.84
Expenses:	.00	.00	.00	.00		.00	.00		.00	2,431.38	.00	.00	.00	2,431.38
Total Dept:	.00	.00	.00	136.24		3,287.22	28.20		386.85	2,622.75	3,009.65	2,161.38	164.44	11,477.85
AU0213														
03002815	.00	.00	.00	2.48		66.51	.58		8.19	.00	62.10	44.60	3.06	181.40
03016245	.00	.00	.00	.57		11.11	.10		1.37	.00	10.37	7.45	.67	30.30
17003593	.00	.00	.00	.08		1.65	.01		.20	.00	1.54	1.11	.09	4.50
50069266	.00	.00	.00	3.75		70.13	.61		8.63	.00	65.47	47.02	4.36	191.25
Expenses:	.00	.00	.00	.00		.00	.00		.00	23.29	.00	.00	.00	23.29
Total:	.00	.00	.00	6.88		149.40	1.30		18.39	23.29	139.48	100.18	8.18	430.74
AU0214														
03015974	.00	.00	.00	1.60		41.84	.37		5.15	.00	39.06	28.05	1.97	114.10
03016245	.00	.00	.00	.38		7.41	.06		.91	.00	6.92	4.97	.44	20.21
Total:	.00	.00	.00	1.98		49.25	.43		6.06	.00	45.98	33.02	2.41	134.31
AU0215														
Expenses:	.00	.00	.00	.00		.00	.00		.00	204.79	.00	.00	.00	204.79
Total:	.00	.00	.00	.00		.00	.00		.00	204.79	.00	.00	.00	204.79
AU0216														
03000129	.00	.00	.00	1.06		23.96	.21		2.95	.00	22.37	16.07	1.27	65.35
03000222	.00	.00	.00	4.00		74.33	.65		9.15	.00	69.40	49.84	4.65	202.72
03002327	.00	.00	.00	3.62		95.01	.83		11.70	.00	88.71	63.71	4.45	259.13
03016076	.00	.00	.00	1.55		30.73	.27		3.78	.00	28.69	20.60	1.82	83.80
50002940	.00	.00	.00	.00		.00	.00		.00	3.88	.00	.00	.00	3.88
Expenses:	.00	.00	.00	.00		.00	.00		.00	121.58	.00	.00	.00	121.58
Total:	.00	.00	.00	10.23		224.03	1.96		27.58	125.46	209.17	150.22	12.19	736.46
AU0217														
03015974	.00	.00	.00	1.05		27.46	.24		3.38	.00	25.64	18.41	1.29	74.89
03016076	.00	.00	.00	1.83		36.29	.32		4.47	.00	33.88	24.33	2.15	98.97
Expenses:	.00	.00	.00	.00		.00	.00		.00	13.26	.00	.00	.00	13.26
Total:	.00	.00	.00	2.88		63.75	.56		7.85	13.26	59.52	42.74	3.44	187.12
AU0240														
03002815	.00	.00	.00	2.30		61.69	.54		7.59	.00	57.59	41.36	2.84	168.23
Total:	.00	.00	.00	2.30		61.69	.54		7.59	.00	57.59	41.36	2.84	168.23
AU0244														
03000129	.00	.00	.00	1.48		33.46	.29		4.12	.00	31.24	22.44	1.77	91.26

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Formula		Support		Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
				Hours	Payroll\$	Hours	Payroll\$						
03016077	.00	.00	.00	.55	12.22	.11	1.50	.00	.00	11.41	8.19	.66	33.32
03016148	.00	.00	.00	4.21	154.65	1.35	19.04	.00	.00	144.39	103.69	5.56	421.77
17003593	.00	.00	.00	2.03	41.81	.37	5.15	.00	.00	39.04	28.04	2.40	114.04
Total:	.00	.00	.00	8.27	242.14	2.12	29.81	.00	.00	226.08	162.36	10.39	660.39
AU0246	.00	.00	.00	.00	.00	.00	.00	1.32	.00	.00	.00	.00	1.32
Expenses:	.00	.00	.00	.00	.00	.00	.00	1.32	.00	.00	.00	.00	1.32
Total:	.00	.00	.00	.00	.00	.00	.00	1.32	.00	.00	.00	.00	1.32
AU0257	.00	.00	.00	3.58	80.93	.71	9.96	.00	.00	75.56	54.26	4.29	220.71
03000129	.00	.00	.00	2.06	38.28	.33	4.71	.00	.00	35.74	25.67	2.39	104.40
03000222	.00	.00	.00	.00	.00	.00	.00	3.75	.00	.00	.00	.00	3.75
03002058	.00	.00	.00	2.44	64.04	.56	7.88	.00	.00	59.79	42.94	3.00	174.65
03002327	.00	.00	.00	1.37	36.74	.32	4.52	.00	.00	34.30	24.63	1.69	100.19
03002815	.00	.00	.00	3.43	89.69	.78	11.04	.00	.00	83.74	60.14	4.21	244.61
03015974	.00	.00	.00	2.71	53.73	.47	6.61	.00	.00	50.16	36.02	3.18	146.52
03016077	.00	.00	.00	3.31	73.55	.64	9.05	.00	.00	68.67	49.31	3.95	200.58
03016148	.00	.00	.00	1.68	61.71	.54	7.60	.00	.00	57.62	41.38	2.22	168.31
03016245	.00	.00	.00	3.11	60.62	.53	7.46	.00	.00	56.59	40.64	3.64	165.31
14008150	.00	.00	.00	.00	.00	.00	.00	105.38	.00	.00	.00	.00	105.38
17003593	.00	.00	.00	4.04	83.20	.73	10.24	.00	.00	77.68	55.79	4.77	226.91
50002940	.00	.00	.00	.00	.00	.00	.00	5.46	.00	.00	.00	.00	5.46
50002940	.00	.00	.00	.00	.00	.00	.00	2.75	.00	.00	.00	.00	2.75
50069266	.00	.00	.00	2.34	43.76	.38	5.39	.00	.00	40.86	29.34	2.72	119.35
Expenses:	.00	.00	.00	.00	.00	.00	.00	215.96	.00	.00	.00	.00	215.96
Total:	.00	.00	.00	30.07	686.25	5.99	84.46	122.54	.00	640.71	460.12	36.06	1,994.08
AU0297	.00	.00	.00	2.23	49.56	.43	6.10	.00	.00	46.27	33.23	2.66	135.16
03016077	.00	.00	.00	.30	11.02	.10	1.36	.00	.00	10.29	7.39	.40	30.06
03016148	.00	.00	.00	2.53	60.58	.53	7.46	.00	.00	56.56	40.62	3.06	165.22
Total:	.00	.00	.00	65.14	1,537.09	13.43	189.50	490.66	.00	1,435.09	1,030.62	78.57	4,682.66
Total Dept:	.00	.00	.00	207.22	4,943.29	42.67	600.70	3,221.47	.00	4,555.83	3,271.78	249.89	16,593.07
Water Quality/Laboratory	.00	.00	.00	.00	.00	.00	.00	1,198.16	.00	.00	.00	.00	1,198.16
Local	.00	.00	.00	.00	.00	.00	.00	43.29	.00	.00	.00	.00	43.29
Accounting	.00	.00	.00	.00	.00	.00	.00	10.95	.00	.00	.00	.00	10.95
03015756	.00	.00	.00	.00	.00	.00	.00	10.95	.00	.00	.00	.00	10.95
03015756	.00	.00	.00	.00	.00	.00	.00	4.88	.00	.00	.00	.00	4.88
18533825	.00	.00	.00	.00	.00	.00	.00	129.93	.00	.00	.00	.00	129.93
18533825	.00	.00	.00	.00	.00	.00	.00	952.73	.00	.00	.00	.00	952.73
50118035	.00	.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	.00
Total Dept:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Local	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Other	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00

Date.....11/15/04  
Time.....15:17:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

AP4812DTL  
Page...: 11  
User..... VALENRSA

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Emp. #	Direct Hours	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
Total Dept:	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00	.00
Accounting													
03000117	.00	.00	2.66		87.27	.17		2.27	.00	34.29	24.80	2.83	148.63
03001289	.00	.00	3.70		99.06	.19		2.58	.00	38.93	28.16	3.89	168.73
03001606	.00	.00	8.85		184.50	.35		4.81	.00	72.51	52.44	9.20	314.26
03002229	.00	.00	6.22		90.88	.17		2.37	.00	35.71	25.83	6.39	154.79
03003464	.00	.00	6.62		103.39	.20		2.69	.00	40.63	29.39	6.82	176.10
03015076	.00	.00	8.48		135.17	.26		3.52	.00	53.12	38.42	8.74	230.23
03015114	.00	.00	6.21		94.89	.18		2.47	.00	37.29	26.97	6.39	161.62
03016948	.00	.00	4.02		209.66	.40		5.46	.00	82.39	59.59	4.42	357.10
03017393	.00	.00	5.88		92.66	.18		2.42	.00	36.42	26.34	6.06	157.84
03017394	.00	.00	5.68		98.10	.19		2.56	.00	38.55	27.88	5.87	167.09
03017395	.00	.00	6.45		95.77	.18		2.50	.00	37.64	27.22	6.63	163.13
03017396	.00	.00	.73		10.94	.02		.29	.00	4.30	3.11	.75	18.64
03017405	.00	.00	5.84		109.92	.21		2.87	.00	43.20	31.24	6.05	187.23
03017504	.00	.00	5.84		156.07	.30		4.07	.00	61.33	44.36	6.14	265.83
03017512	.00	.00	6.16		158.39	.30		4.13	.00	62.25	45.02	6.46	269.79
03017573	.00	.00	5.84		144.60	.27		3.77	.00	56.83	41.10	6.11	246.30
03017577	.00	.00	6.14		139.18	.26		3.63	.00	54.70	39.56	6.40	237.07
03017603	.00	.00	7.63		135.81	.26		3.54	.00	53.37	38.60	7.89	231.32
03017723	.00	.00	5.35		83.28	.16		2.17	.00	32.73	23.67	5.51	141.85
03017835	.00	.00	5.84		188.52	.36		4.91	.00	74.08	53.58	6.20	321.09
03017836	.00	.00	6.13		117.22	.22		3.06	.00	46.07	33.32	6.35	199.67
03017837	.00	.00	7.14		146.59	.28		3.82	.00	57.61	41.67	7.42	249.69
03017840	.00	.00	1.46		30.56	.06		.80	.00	12.01	8.69	1.52	52.06
03017841	.00	.00	5.84		82.23	.16		2.14	.00	32.31	23.37	6.00	140.05
03017935	.00	.00	6.64		122.30	.23		3.19	.00	48.06	34.76	6.87	208.31
03017937	.00	.00	6.67		129.15	.25		3.37	.00	50.76	36.71	6.92	219.99
03017941	.00	.00	4.67		154.44	.29		4.03	.00	60.69	43.90	4.96	263.06
03017943	.00	.00	5.84		89.78	.17		2.34	.00	35.28	25.52	6.01	152.92
03017978	.00	.00	5.84		95.65	.18		2.49	.00	37.59	27.19	6.02	162.92
03017979	.00	.00	6.05		88.14	.17		2.30	.00	34.64	25.05	6.22	150.13
03018015	.00	.00	6.53		119.66	.23		3.12	.00	47.02	34.01	6.76	203.81
03018016	.00	.00	5.11		60.43	.12		1.58	.00	23.75	17.18	5.23	102.94
03018017	.00	.00	2.92		87.68	.17		2.29	.00	32.90	24.92	3.09	149.35
03018018	.00	.00	5.91		83.73	.16		2.18	.00	34.46	23.80	6.07	142.61
03018019	.00	.00	7.55		157.76	.30		4.11	.00	62.00	44.84	7.85	268.71
03018059	.00	.00	6.00		91.48	.17		2.38	.00	35.95	26.00	6.17	155.81
03018061	.00	.00	5.84		107.12	.20		2.79	.00	42.10	30.45	6.04	182.46
03018064	.00	.00	6.84		118.70	.22		3.09	.00	46.65	33.74	7.06	202.18
03018190	.00	.00	6.04		94.70	.18		2.47	.00	37.22	26.92	6.22	161.31
03018380	.00	.00	4.09		86.34	.16		2.25	.00	33.93	24.54	4.25	147.06
03018486	.00	.00	7.21		125.59	.24		3.27	.00	49.35	35.70	7.45	213.91
03018488	.00	.00	7.28		132.04	.25		3.44	.00	51.89	37.53	7.53	224.90
12000171	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00	.00
12000171	.00	.00	.00		.00	.00		.00	.00	.00	.00	.00	.00
14000147	.00	.00	2.77		115.15	.22		3.00	.00	45.25	32.73	2.99	196.13
18505488	.00	.00	1.46		62.23	.12		1.62	.00	24.45	17.69	1.58	105.99
18506106	.00	.00	6.21		101.34	.19		2.64	.00	39.82	28.80	6.40	172.60
18506114	.00	.00	5.99		115.33	.22		3.01	.00	45.32	32.78	6.21	196.44
18506915	.00	.00	5.84		107.12	.20		2.79	.00	42.10	30.45	6.04	182.46



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\$
18507002	.00	.00	.00	6.23	94.17	18	2.45	.00	37.01	26.77	6.41	160.40			
18507395	.00	.00	.00	.58	18.39	.03	.48	.00	5.23	31.33	5.23	244.31			
18507643	.00	.00	.00	4.49	143.43	.27	3.74	.00	56.37	40.77	4.76	198.16			
18508161	.00	.00	.00	5.35	116.34	.22	3.03	.00	45.72	33.07	5.57	222.86			
18508195	.00	.00	.00	6.64	130.84	.25	3.41	.00	63.42	45.87	6.15	274.88			
18508671	.00	.00	.00	5.84	161.38	.31	4.21	.00	54.50	39.42	4.31	236.21			
18508751	.00	.00	.00	4.05	138.68	.26	3.61	.00	62.32	45.08	6.14	270.12			
18508777	.00	.00	.00	5.84	158.59	.30	4.13	.00	59.88	43.31	4.74	259.54			
18508793	.00	.00	.00	4.45	152.38	.29	3.97	.00	49.61	35.88	6.59	215.01			
18508822	.00	.00	.00	6.35	126.23	.24	3.29	.00	56.29	40.71	7.20	243.97			
18621948	.00	.00	.00	1.31	143.24	.27	3.73	.00	8.40	6.40	1.35	38.36			
18623214	.00	.00	.00	6.99	22.52	.04	.59	.00	40.34	29.18	6.61	174.84			
18703126	.00	.00	.00	5.69	148.79	.28	3.88	.00	46.55	33.67	6.99	201.76			
18722677	.00	.00	.00	6.22	112.86	.17	2.28	.00	34.39	24.87	6.19	149.05			
2200104	.00	.00	.00	5.44	155.46	.20	2.70	.00	40.74	29.47	6.08	176.59			
22003701	.00	.00	.00	.00	.00	.00	.00	.00	12.06	.00	.00	246.30			
22003701	.00	.00	.00	.00	.00	.00	.00	.00	56.83	41.10	6.11	246.30			
23000691	.00	.00	.00	.00	.00	.00	.00	.00	22.97	16.61	3.03	99.56			
23000691	.00	.00	.00	.00	.00	.00	.00	.00	16.48	11.92	1.80	71.42			
50008675	.00	.00	.00	6.41	102.64	.20	2.68	.00	68.59	49.61	6.17	297.28			
50008684	.00	.00	.00	6.77	118.45	.22	3.09	.00	.00	.00	.00	12.06			
50010387	.00	.00	.00	6.02	87.51	.17	2.28	.00	42.46	30.71	5.03	184.03			
50022818	.00	.00	.00	5.88	103.68	.20	2.70	.00	61.79	44.69	6.98	267.81			
50023026	.00	.00	.00	5.84	144.60	.27	3.77	.00	32.43	32.43	6.06	194.35			
50023236	.00	.00	.00	2.92	58.46	.11	1.52	.00	43.71	31.61	7.09	189.44			
5003137	.00	.00	.00	1.72	41.93	.08	1.09	.00	53.86	38.95	6.10	233.43			
50037426	.00	.00	.00	5.84	174.53	.33	4.55	.00	48.37	34.98	6.07	209.63			
50037427	.00	.00	.00	.00	.00	.00	.00	.00	29.61	21.42	5.41	128.35			
50039561	.00	.00	.00	4.82	108.04	.21	2.82	.00	51.66	37.37	6.09	223.92			
5004112	.00	.00	.00	6.68	157.23	.30	4.10	.00	50.39	36.44	6.65	218.39			
50049729	.00	.00	.00	5.84	114.11	.22	2.90	.00	49.78	36.00	5.75	215.75			
50064101	.00	.00	.00	6.88	111.22	.21	2.90	.00	39.77	28.76	6.05	172.36			
50070123	.00	.00	.00	5.84	137.05	.26	3.57	.00	50.56	36.57	6.08	219.14			
50075099	.00	.00	.00	5.84	123.07	.23	3.21	.00	.00	.00	.00	91.25			
50077196	.00	.00	.00	5.27	75.36	.14	1.96	.00	43.97	31.80	6.05	190.57			
50079164	.00	.00	.00	5.84	131.46	.25	3.43	.00	9.12	.00	.00	9.12			
50080217	.00	.00	.00	6.41	128.22	.24	3.34	.00	21,680.29	21,680.29	.00	21,680.29			
50084609	.00	.00	.00	5.51	126.67	.24	3.30	.00	3,713.64	2,685.96	475.22	5,390.65			
50093410	.00	.00	.00	5.86	101.19	.19	2.64	.00	.00	.00	.00	203.92			
50097960	.00	.00	.00	5.84	128.66	.24	3.35	.00	45.29	32.76	5.19	196.30			
50102888	.00	.00	.00	.00	.00	.00	.00	.00	72.75	52.62	6.22	315.33			
50105768	.00	.00	.00	5.84	111.88	.21	2.92	.00	397.93	124.10	29.56	1,883.42			
50115610	.00	.00	.00	.00	.00	.00	.00	.00							
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00							
Total Dept:	.00	.00	.00	457.29	9,449.78	17.93	246.30	.00	3,713.64	2,685.96	475.22	5,390.65			
Administrative	.00	.00	.00												
03000131	.00	.00	.00	4.96	119.72	.23	3.12	.00	47.05	34.03	5.19	203.92			
03002435	.00	.00	.00	6.00	115.25	.22	3.00	.00	45.29	32.76	5.19	196.30			
03003367	.00	.00	.00	2.56	185.13	.35	4.83	.00	72.75	52.62	6.22	315.33			
03014897	.00	.00	.00	26.41	1,361.39	3.15	.00	.00	397.93	124.10	29.56	1,883.42			

12 Kentucky-American Water C

Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/R\$	Office Costs\$	Hours	Billings	Payroll\$
03014899	.00	.00	.00	33.28		3,701.67	3.15	.00	.00	.00	1,083.49	337.91	36.43		5,123.07
03014901	.00	.00	.00	30.90		2,176.30	3.15	.00	.00	.00	636.65	198.55	34.05		3,011.50
03014909	120.00	.00	8,668.59	.00		.00	3.15	.00	.00	.00	2,538.51	791.70	123.15		11,998.80
03017416	.00	.00	.00	5.55		122.27	.23	3.19	3.19	.00	48.05	34.75	5.78		208.26
03017510	.00	.00	.00	5.62		126.75	.24	3.30	3.30	.00	49.81	36.03	5.86		215.89
03017719	.00	.00	.00	5.40		127.24	.24	3.32	3.32	.00	50.00	36.17	5.64		216.73
03018062	.00	.00	.00	4.20		150.46	.29	3.92	3.92	.00	59.13	42.77	4.49		256.28
03018062	13.00	.00	535.82	.00		.00	.88	12.14	12.14	.00	183.02	132.37	13.88		863.35
03018191	.00	.00	.00	5.40		148.96	.28	3.88	3.88	.00	58.54	42.34	5.68		253.72
10000220	.00	.00	.00	4.96		294.56	.56	7.68	7.68	.00	115.76	83.73	5.52		330.48-
10000225	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00		501.73
12000077	98.50	.00	6,219.61	.00		.00	.00	.00	.00	.00	.00	.00	98.50		6,219.61
12000077	.00	.00	.00	10.56		614.49	.00	.00	.00	.00	.00	.00	10.56		614.49
17001673	.00	.00	.00	.00		.00	.00	.00	.00	18.24	.00	.00	.00		18.24
17004637	.00	.00	.00	.00		.00	.00	.00	.00	8.85	.00	.00	.00		8.85
18504602	.00	.00	.00	.62		26.90	.05	.70	.70	.00	10.57	7.65	.67		45.82
18505787	.00	.00	.00	.58		34.94	.07	.91	.91	.00	13.73	9.93	.65		59.51
18507133	.00	.00	.00	1.31		46.93	.09	1.23	1.23	.00	18.44	13.34	1.40		79.93
18507838	.00	.00	.00	5.84		227.67	.43	5.93	5.93	.00	89.47	64.71	6.27		387.78
18508208	.00	.00	.00	5.84		93.70	.18	2.44	2.44	.00	36.82	26.63	6.02		159.59
18684156	.00	.00	.00	5.84		106.00	.20	2.76	2.76	.00	41.66	30.13	6.04		180.55
18732824	.00	.00	.00	4.80		197.70	.37	5.15	5.15	.00	77.69	56.19	5.17		336.73
23000691	.00	.00	.00	.00		.00	.00	.00	.00	2.57	.00	.00	.00		2.57
23000691	.00	.00	.00	.00		.00	.00	.00	.00	13.31	.00	.00	.00		13.31
23000691	.00	.00	.00	.00		.00	.00	.00	.00	.12	.00	.00	.00		.12
26000390	.00	.00	.00	.00		.00	.00	.00	.00	97.48	.00	.00	.00		97.48
28007541	.00	.00	.00	8.45		396.60	.00	.00	.00	.00	.00	.00	8.45		396.60
28015692	.00	.00	.00	.00		.00	.00	.00	.00	81.11	.00	.00	.00		81.11
50011005	.00	.00	.00	4.53		144.49	.27	3.77	3.77	.00	56.78	41.07	4.80		246.11
50014902	.00	.00	.00	2.66		86.50	.16	2.25	2.25	.00	33.99	24.58	2.82		147.32
50028931	.00	.00	.00	.88		29.71	.06	.77	.77	.00	11.67	8.44	.94		50.59
50041705	.00	.00	.00	5.84		145.44	.28	3.79	3.79	.00	57.16	41.34	6.12		247.73
50052556	.00	.00	.00	5.84		192.15	.36	5.01	5.01	.00	75.51	54.62	6.20		327.29
50093129	.00	.00	.00	.00		.00	.00	.00	.00	9.49	.00	.00	.00		9.49
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	21,788.19	.00	.00	.00		21,788.19
Total Dept:	231.50	.00	15,424.02	198.83		10,972.92	18.64	83.08	83.08	21,669.90	5,909.47	2,358.46	448.97		56,417.85
Corporate Secretarial															
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	566.96	.00	.00	.00		566.96
Total Dept:	.00	.00	.00	.00		.00	.00	.00	.00	566.96	.00	.00	.00		566.96
Engineering															
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	849.99	.00	.00	.00		849.99
Total Dept:	.00	.00	.00	.00		.00	.00	.00	.00	849.99	.00	.00	.00		849.99
Financial															
03000104	.00	.00	.00	5.84		175.65	.33	4.58	4.58	.00	69.03	49.93	6.17		299.19
03000457	.00	.00	.00	3.29		93.59	.18	2.44	2.44	.00	36.78	26.60	3.47		159.41
03000690	.00	.00	.00	.00		.00	.00	.00	.00	18.26	.00	.00	.00		18.26
03014895	.00	.00	.00	36.45		1,920.86	3.15	.00	.00	.00	561.82	175.22	39.60		2,657.90
03014904	.00	.00	.00	36.97		1,265.42	3.15	.00	.00	.00	369.81	115.34	40.12		1,750.57
03015561	.00	.00	.00	39.35		2,096.70	3.15	.00	.00	.00	613.33	191.28	42.50		2,901.34
03016804	.00	.00	.00	.00		.00	.00	.00	.00	1,053.03	.00	.00	.00		1,053.03
03017514	.00	.00	.00	4.53		100.67	.19	2.62	2.62	.00	39.56	28.61	4.72		171.46

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Emp. #	Direct Hours	Amounts	Formula Hours	Payroll\$	Support Hours	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03017576	.00	.00	5.84	169.21	.32	4.41	.00	66.50	48.10	6.16	288.22
03017767	.00	.00	.00	.00	.00	.00	138.48	.00	.00	.00	138.48
18506755	.00	.00	4.47	92.72	.18	2.42	.00	36.44	26.36	4.65	157.94
18508241	.00	.00	5.93	93.01	.18	2.42	.00	36.55	26.44	6.11	158.42
18508700	.00	.00	7.70	128.50	.24	3.35	.00	50.50	36.52	7.94	218.87
18508945	.00	.00	1.31	40.53	.08	1.06	.00	11.52	11.52	1.39	69.04
18549403	.00	.00	5.94	96.69	.18	2.52	.00	38.00	27.48	6.12	164.69
18676480	.00	.00	7.80	124.73	.24	3.25	.00	49.02	35.45	8.04	212.45
23000691	.00	.00	.00	.00	.00	.00	6.54	.00	.00	.00	6.54
28007815	.00	.00	38.56	1,294.86	3.15	.00	.00	378.44	118.00	41.71	1,791.33
30000020	.00	.00	.00	.00	.00	.00	2.19	.00	.00	.00	2.19
50033439	.00	.00	.00	.00	.00	.00	3.17	.00	.00	.00	3.17
50045330	.00	.00	5.51	195.54	.37	5.10	.00	76.85	55.58	5.88	333.07
50062328	.00	.00	7.86	114.62	.22	2.99	.00	45.04	32.58	8.08	195.23
50074024	.00	.00	6.04	89.07	.17	2.32	.00	35.00	25.32	6.21	151.71
50074146	.00	.00	5.84	125.86	.24	3.28	.00	49.46	35.77	6.08	214.37
50077256	.00	.00	5.55	164.80	.31	4.30	.00	64.77	46.84	5.86	280.71
50086863	.00	.00	5.84	179.00	.34	4.67	.00	70.35	50.88	6.18	304.90
50086864	.00	.00	7.83	115.96	.22	3.02	.00	45.57	32.96	8.05	197.51
50115916	.00	.00	2.92	62.93	.12	1.64	.00	24.73	17.89	3.04	107.19
50116459	.00	.00	2.92	39.86	.08	1.04	.00	15.66	11.33	3.00	67.89
Expenses:	.00	.00	.00	.00	.00	.00	3,877.86	.00	.00	.00	3,877.86
Total Dept:	.00	.00	254.29	8,780.78	16.79	57.43	5,099.53	2,789.14	1,226.00	271.08	17,952.91
Human Resources	.00	.00	.00	.00	.00	.00	10.17	.00	.00	.00	10.17
23000691	.00	.00	27.73	988.81	3.15	.00	.00	280.00	87.32	30.88	1,326.13
28007584	.00	.00	37.50	1,704.29	3.15	.00	.00	498.38	155.43	40.65	2,358.10
28008808	.00	.00	42.26	1,455.10	3.15	.00	.00	425.38	132.67	45.41	2,013.15
50010256	.00	.00	.00	.00	.00	.00	1.64	.00	.00	.00	1.64
50063963	.00	.00	5.84	181.80	.35	4.74	.00	71.44	51.67	6.19	309.65
Expenses:	.00	.00	.00	.00	.00	.00	3,646.47	.00	.00	.00	3,646.47
Total Dept:	.00	.00	113.33	4,300.00	9.80	4.74	3,658.28	1,275.20	427.09	123.13	9,665.31
Information Systems/Financial	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03000066	.00	.00	4.47	196.44	.18	3.00	.00	78.32	156.27	4.65	434.03
03000188	.00	.00	5.84	219.42	.20	3.35	.00	87.48	174.55	6.04	484.80
03000195	8.25	202.64	.00	.00	.18	3.09	.00	80.79	161.20	8.43	447.72
03000195	.00	.00	2.29	56.25	.05	.86	.00	22.43	14.75	2.34	124.29
03000195	.00	.00	.58	14.25	.01	.22	.00	5.68	11.34	1.49	31.49
03000198	.00	.00	5.84	168.37	.15	2.57	.00	67.13	133.94	5.99	372.01
03000199	.00	.00	5.84	210.05	.19	3.21	.00	83.75	167.10	6.03	464.11
03000234	.00	.00	.58	27.87	.03	.43	.00	11.11	22.17	.61	61.58
03000241	.00	.00	8.71	128.53	.12	1.96	.00	51.24	102.24	8.83	283.97
03000698	.00	.00	.00	.00	.00	.00	12.06	.00	.00	.00	12.06
03002783	.00	.00	.00	.00	.00	.00	1.33	.00	.00	.00	1.33
03002783	.00	.00	.00	.00	.00	.00	9.35	.00	.00	.00	9.35
03002902	.00	.00	4.60	172.41	.15	2.63	.00	68.74	137.15	4.75	380.93
03002220	.00	.00	7.23	96.95	.00	1.48	.00	38.65	77.12	7.32	214.20
03003254	.00	.00	5.84	153.11	.01	.00	.00	70.66	298.71	5.85	522.48
03003343	.00	.00	.00	290.09	.01	.00	.00	102.81	434.63	5.85	827.53
03014636	.00	.00	.00	.00	.00	.00	34.68	.00	.00	.00	34.68
03014656	.00	.00	4.76	120.94	.11	1.85	.00	48.22	96.21	4.87	267.22

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Emp.#	Direct		Formula		Support		Basic		Office		Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	O/H\$	Costs\$	Hours	Payroll\$	Hours	Payroll\$
03014656	3.00	76.22	.00	.00	.07	1.16	30.39	60.63	3.07	168.40		
03014674	.00	.00	.00	.00	.00	.00	8.17	.00	.00	8.17		
03014691	.00	.00	5.84	206.98	.19	3.16	82.52	164.65	6.03	457.31		
03015077	.00	.00	4.53	98.93	.09	1.51	39.44	78.70	4.62	218.58		
03015756	.00	.00	.00	.00	.00	.00	25.15	.00	.00	25.15		
03015900	.00	.00	4.73	192.21	.17	2.93	76.63	152.90	4.90	424.67		
03016244	.00	.00	4.38	115.37	.01	.00	53.24	225.08	4.39	393.69		
03016296	.00	.00	5.84	195.79	.18	2.99	78.06	155.75	6.02	432.59		
03016981	.00	.00	1.62	47.37	.21	3.51	91.77	183.11	6.05	508.58		
03017323	.00	.00	.37	10.82	.01	.17	18.88	37.68	1.66	104.65		
03017323	5.50	160.81	.00	.00	.14	2.45	64.11	127.92	5.64	355.29		
03017767	.00	.00	.00	.00	.00	.00	1.51	.00	.00	1.51		
03017767	.00	.00	.00	.00	.00	.00	.24	.00	.00	.24		
03017767	.00	.00	.00	.00	.00	.00	11.48	.00	.00	11.48		
03017767	.00	.00	.00	.00	.00	.00	13.61	.00	.00	13.61		
03017846	.00	.00	.00	.00	.00	.00	5.43	.00	.00	5.43		
03017944	.00	.00	1.75	36.46	.03	.56	12.06	.00	.00	12.06		
03018067	.00	.00	5.84	189.08	.01	.00	14.54	29.01	1.78	80.57		
03018187	9.00	119.75	.00	.00	.11	1.83	47.74	368.89	5.85	645.23		
03018187	.00	.00	1.59	21.15	.02	.32	16.82	95.26	9.11	264.58		
03018188	.00	.00	7.23	75.50	.07	1.15	30.10	16.82	1.61	46.72		
03018192	.00	.00	1.17	21.49	.02	.33	8.57	60.06	7.30	166.81		
03018195	.00	.00	1.10	19.36	.02	.30	7.72	17.10	1.19	47.49		
03018229	.00	.00	.00	.00	.00	.00	1.61	.00	.00	1.61		
03018229	.00	.00	.00	.00	.00	.00	17.67	.00	.00	17.67		
03018229	.00	.00	.00	.00	.00	.00	14.45	.00	.00	14.45		
03018229	.00	.00	.00	.00	.00	.00	1.61	.00	.00	1.61		
03018229	.00	.00	.00	.00	.00	.00	9.64	.00	.00	9.64		
03018483	.00	.00	2.66	87.84	.08	1.34	35.02	69.87	2.74	194.07		
03018484	.00	.00	5.84	193.69	.17	2.96	77.22	154.08	6.01	427.95		
09003035	.00	.00	.00	.00	.00	.00	40.32	.00	.00	40.32		
09003035	.00	.00	.00	.00	.00	.00	51.01	.00	.00	51.01		
09003035	.00	.00	.00	.00	.00	.00	70.27	.00	.00	70.27		
09004446	.00	.00	5.66	233.26	1.41	32.72	78.20	1.34	7.07	345.52		
09007266	.00	.00	.00	.00	.00	.00	3.56	.00	.00	3.56		
09008001	.00	.00	5.84	168.93	1.02	23.69	56.63	.97	6.86	250.22		
09014891	.00	.00	.00	.00	.00	.00	7.13	.00	.00	7.13		
10007021	.00	.00	5.84	210.75	.70	12.95	64.78	1.33	6.54	289.81		
10007796	.00	.00	.00	.00	.00	.00	12.06	.00	.00	12.06		
11000070	.00	.00	.40	10.36	.00	.00	.00	.00	.00	10.36		
12000085	112.00	4,279.04	.00	.00	.00	.00	.00	.00	112.00	4,279.04		
12000085	.00	.00	1.75	61.60	.00	.00	.00	.00	.00	61.60		
12000147	120.00	4,129.46	.00	.00	.00	.00	.00	.00	120.00	4,129.46		
12000147	.00	.00	1.46	46.29	.00	.00	.00	.00	.00	46.29		
12002409	.00	.00	.00	.00	.00	.00	77.57	.00	.00	77.57		
13000215	.00	.00	.00	.00	.00	.00	182.50	.00	.00	182.50		
13000215	.00	.00	.00	.00	.00	.00	8.32	.00	.00	8.32		
13000215	.00	.00	.00	.00	.00	.00	516.95	.00	.00	516.95		

Date...:11/15/04  
Time...:15:17:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

AF4812DTL  
Page...: 16  
User...: VALENTSA

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Emp. #	Direct			Formula			Support			Vouchers/ Journal\$			Basic			Office			Billings			
	Hours	Amounts	Hours	Hours	Payroll\$	Hours	Hours	Payroll\$	Hours	Payroll\$	Journal\$	O/H\$	Costs\$	Hours	Payroll\$	Costs\$	Hours	Payroll\$	Costs\$	Hours	Payroll\$	
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	276.34	.00	.00	.00	.00	276.34	.00	.00	.00	.00	.00	.00	276.34
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	276.34	.00	.00	.00	.00	276.34	.00	.00	.00	.00	.00	.00	276.34
13000215	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.35	.00	.00	.00	.00	29.35	.00	.00	.00	.00	.00	.00	29.35
17003507	.00	.00	.73	.73	18.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18.91
17003513	.00	.00	5.84	5.84	146.00	.00	.00	.00	.00	20.48	48.95	.00	.00	.00	216.27	.84	6.72	6.72	6.72	6.72	6.72	216.27
17007095	.00	.00	2.59	2.59	109.34	.00	.00	.00	.00	.00	.00	.00	.00	.00	109.34	.00	2.59	2.59	2.59	2.59	2.59	109.34
17007195	.00	.00	5.84	5.84	224.17	.00	.00	.00	.00	1.48	91.43	.00	.00	.00	352.34	35.26	5.96	5.96	5.96	5.96	5.96	352.34
17009388	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	124.57	.00	.00	.00	.00	.00	.00	124.57
18504493	.00	.00	5.84	5.84	407.33	.00	.00	.00	.00	5.20	135.82	.00	.00	.00	819.34	270.99	6.15	6.15	6.15	6.15	6.15	819.34
18553746	.00	.00	3.84	3.84	109.24	.00	.00	.00	.00	.00	50.41	.00	.00	.00	213.12	213.12	3.85	3.85	3.85	3.85	3.85	213.12
18613500	.00	.00	5.84	5.84	307.39	.00	.00	.00	.00	.00	109.01	.00	.00	.00	460.82	460.82	5.85	5.85	5.85	5.85	5.85	460.82
18719970	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.47	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	5.47
18719970	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	52.23	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	52.23
18726731	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.01	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	63.01
18729684	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.12	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.12
24002102	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	320.11	.00	.00	.00	320.11	.00	.00	.00	.00	.00	.00	320.11
24002277	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	18.25	.00	.00	.00	18.25	.00	.00	.00	.00	.00	.00	18.25
24007267	.00	.00	5.55	5.55	101.54	.00	.00	.00	.00	1.55	40.48	.00	.00	.00	17.63	.00	.00	.00	.00	.00	.00	17.63
24007293	.00	.00	7.23	7.23	154.61	.00	.00	.00	.00	2.36	61.64	.00	.00	.00	80.77	80.77	5.64	5.64	5.64	5.64	5.64	224.34
24007396	.00	.00	2.04	2.04	50.41	.00	.00	.00	.00	2.77	20.10	.00	.00	.00	122.99	122.99	7.37	7.37	7.37	7.37	7.37	341.60
24007483	.00	.00	5.77	5.77	208.36	.00	.00	.00	.00	3.18	83.07	.00	.00	.00	111.38	111.38	2.09	2.09	2.09	2.09	2.09	111.38
24011747	.00	.00	1.46	1.46	38.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	165.75	165.75	5.96	5.96	5.96	5.96	5.96	460.36
24013371	.00	.00	1.17	1.17	27.68	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.46	1.46	1.46	1.46	1.46	38.93
24016691	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.10	.00	.00	.00	.00	.00	1.17	1.17	1.17	1.17	1.17	27.68
24018333	.00	.00	5.84	5.84	165.30	.00	.00	.00	.00	2.52	65.90	.00	.00	.00	131.49	131.49	5.99	5.99	5.99	5.99	5.99	365.21
26000131	.00	.00	2.04	2.04	52.95	.00	.00	.00	.00	.00	.00	.00	.00	.00	52.95	52.95	2.04	2.04	2.04	2.04	2.04	52.95
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.26	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.26
27000685	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.11	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.11
27002468	.00	.00	1.02	1.02	23.94	.00	.00	.00	.00	.00	7.86	.00	.00	.00	.00	.00	4.17	4.17	4.17	4.17	4.17	34.25
28007553	.00	.00	1.17	1.17	32.71	.00	.00	.00	.00	3.15	10.74	.00	.00	.00	3.35	3.35	4.32	4.32	4.32	4.32	4.32	46.80
28007707	.00	.00	2.04	2.04	60.67	.00	.00	.00	.00	.00	19.92	.00	.00	.00	6.21	6.21	5.19	5.19	5.19	5.19	5.19	86.80
28007851	.00	.00	.29	.29	11.02	.00	.00	.00	.00	.00	3.62	.00	.00	.00	1.13	1.13	3.44	3.44	3.44	3.44	3.44	15.77
28016425	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	90.52
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	17.38	.00	.00	.00	17.38	.00	.00	.00	.00	.00	.00	17.38
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.67	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.67
50005218	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.48	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	7.48
50011668	.00	.00	4.01	4.01	85.25	.00	.00	.00	.00	1.30	33.99	.00	.00	.00	67.82	67.82	4.09	4.09	4.09	4.09	4.09	188.36
50011669	.00	.00	3.62	3.62	75.70	.00	.00	.00	.00	1.16	30.18	.00	.00	.00	60.22	60.22	3.69	3.69	3.69	3.69	3.69	167.26
50015337	.00	.00	5.84	5.84	167.68	.00	.00	.00	.00	2.56	66.85	.00	.00	.00	133.39	133.39	5.99	5.99	5.99	5.99	5.99	370.48
50018692	.00	.00	5.84	5.84	229.77	.00	.00	.00	.00	14.12	70.63	.00	.00	.00	1.45	1.45	6.61	6.61	6.61	6.61	6.61	315.97
50019123	.00	.00	5.84	5.84	177.05	.00	.00	.00	.00	.00	81.71	.00	.00	.00	345.42	345.42	5.85	5.85	5.85	5.85	5.85	604.18
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	493.91	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	493.91
50067363	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	292.74	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	292.74
50079284	.00	.00	2.63	2.63	89.43	.00	.00	.00	.00	1.36	35.65	.00	.00	.00	71.14	71.14	2.71	2.71	2.71	2.71	2.71	197.58
50085664	.00	.00	5.84	5.84	131.46	.00	.00	.00	.00	.00	60.67	.00	.00	.00	256.47	256.47	5.85	5.85	5.85	5.85	5.85	448.60
50087113	.00	.00	5.84	5.84	123.07	.00	.00	.00	.00	.81	50.20	.00	.00	.00	19.36	19.36	5.91	5.91	5.91	5.91	5.91	193.44
50087120	.00	.00	5.84	5.84	123.07	.00	.00	.00	.00	.81	50.20	.00	.00	.00	19.36	19.36	5.91	5.91	5.91	5.91	5.91	193.44
50089918	.00	.00	5.84	5.84	123.07	.00	.00	.00	.00	.81	56.80	.00	.00	.00	240.11	240.11	5.85	5.85	5.85	5.85	5.85	419.98
50089939	.00	.00	7.28	7.28	76.94	.00	.00	.00	.00	1.17	30.67	.00	.00	.00	61.20	61.20	7.35	7.35	7.35	7.35	7.35	169.98

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\$
50090809	.00	.00	.00	.58		12.22	.00	.00	.00	.00	.00	.00	.58		12.22
50090812	.00	.00	.00	4.33		128.58	.00	1.96	.00	.00	51.26	102.28	4.45		284.08
50090813	.00	.00	.00	5.84		195.79	.00	.00	.00	.00	90.36	381.98	5.85		668.13
50094620	.00	.00	.00	5.29		179.88	.00	.00	.00	.00	71.72	143.10	5.45		397.45
50095946	.00	.00	.00	3.76		122.45	.00	1.87	.00	.00	48.82	97.41	3.70		270.55
50104653	.00	.00	.00	5.84		123.07	.00	1.88	.00	.00	49.07	97.90	5.95		271.92
50109493	.00	.00	.00	7.37		78.69	.00	1.20	.00	.00	31.37	62.59	7.44		173.85
50114015	.00	.00	.00	1.90		25.22	.00	.38	.00	.00	10.05	20.06	1.92		55.71
50114048	.00	.00	.00	2.11		28.54	.00	.44	.00	.00	11.38	22.71	2.14		63.07
50118444	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00		121.40
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00		24,755.13
Total Dept:	257.75	8,967.92	305.28	17.87		188.18	22.82	192.71	8,875.53	28,056.48	3,553.11	7,781.78	585.85		57,427.53
Information Systems/Customer Billing & Accounting															
03016924	.00	.00	.00	.00		.00	.00	.00	.00	12.06-	.00	.00	.00		12.06-
17003729	.00	.00	.00	.00		.00	.00	.00	.00	204.03	.00	.00	.00		204.03
23000691	.00	.00	.00	.00		.00	.00	.00	.00	7.49	.00	.00	.00		7.49
27000685	.00	.00	.00	.00		.00	.00	.00	.00	2.86	.00	.00	.00		2.86
50039037	.00	.00	.00	.00		.00	.00	.00	.00	510.40	.00	.00	.00		510.40
50070102	.00	.00	.00	2.10		22.51	.02	.34	.00	.00	8.97	17.90	2.12		49.72
50096914	.00	.00	.00	5.55		51.42	.03	.34	.00	.00	20.97	8.09	5.58		80.82
50096925	.00	.00	.00	5.11		57.56	.03	.38	.00	.00	23.48	9.05	5.14		90.47
50096934	.00	.00	.00	5.11		56.69	.03	.37	.00	.00	23.12	8.92	5.14		89.10
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	679.77	.00	.00	.00		679.77
Total Dept:	.00	.00	.00	17.87		188.18	.11	1.43	1,392.49	1,392.49	76.54	43.96	17.98		1,702.60
Rates and Revenue															
03014893	.00	.00	.00	20.60		1,198.59	3.15	.00	.00	.00	350.24	109.23	23.75		1,658.06
03014893	3.00	155.33	.00	.00		.00	3.15	.00	.00	.00	51.01	15.91	6.15		222.25
03014903	.00	.00	.00	34.60		1,393.48	3.15	.00	.00	.00	407.33	127.04	37.75		1,927.85
03014903	4.00	143.39	.00	.00		.00	3.15	.00	.00	.00	47.09	14.69	7.15		205.17
03015919	.00	.00	.00	22.45		993.19	3.15	.00	.00	.00	290.07	90.46	25.60		1,373.72
03015919	4.00	157.38	.00	.00		.00	3.15	.00	.00	.00	51.68	16.12	7.15		225.18
28007672	.00	.00	.00	39.09		789.33	3.15	.00	.00	.00	230.35	71.84	42.24		1,091.52
28007828	.00	.00	.00	23.24		851.47	3.15	.00	.00	.00	248.55	77.52	26.39		1,177.54
28007867	.00	.00	.00	16.90		431.41	3.15	.00	.00	.00	141.68	44.19	20.05		617.28
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	3,417.33	.00	.00	.00		3,417.33
Total Dept:	11.00	456.10	156.88	156.88		5,657.47	28.35	.00	1,392.49	3,417.33	1,818.00	567.00	196.23		11,915.90
AU0006															
03014909	32.00	2,313.82	.00	.00		.00	3.15	.00	.00	.00	676.93	211.12	35.15		3,201.87
Total:	32.00	2,313.82	.00	.00		.00	3.15	.00	.00	.00	676.93	211.12	35.15		3,201.87
AU0130															
Expenses:	.00	.00	.00	.00		.00	.00	.00	.00	11.19	.00	.00	.00		11.19
Total:	.00	.00	.00	.00		.00	.00	.00	.00	11.19	.00	.00	.00		11.19
AU0167															
03014902	32.00	1,643.78	.00	.00		.00	3.15	.00	.00	.00	480.65	149.90	35.15		2,274.33
Total:	32.00	1,643.78	.00	.00		.00	3.15	.00	.00	.00	480.65	149.90	35.15		2,274.33
AU0171															

Date...:11/15/04  
Time...:15:17:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

AF4812DTL  
Page...: 18  
User...: VALENTSA

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Emp.#	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	96.49-	.00	.00	.00	96.49-
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	96.49-	.00	.00	.00	96.49-
AU0173	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.34-	.00	.00	.00	4.34-
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.34-	.00	.00	.00	4.34-
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.34-	.00	.00	.00	4.34-
AU0184	13.00	.00	757.51	.00	.00	.00	3.15	.00	.00	.00	221.03	68.93	16.15	1,047.47
03014893	4.00	.00	250.95	.00	.00	.00	3.15	.00	.00	.00	82.42	25.70	7.15	359.08
03014901	8.00	.00	580.72	.00	.00	.00	3.15	.00	.00	.00	189.24	52.78	11.15	802.74
03014909	8.00	.00	465.52	.00	.00	.00	.00	.00	.00	.00	.00	.00	8.00	465.52
12000077	1.00	.00	17.94	.00	.00	.00	3.15	.00	.00	.00	5.89	1.84	4.15	25.67
28007672	34.00	.00	2,072.65	.00	.00	.00	12.60	.00	.00	.00	478.58	149.25	46.60	2,700.48
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0253	.00	.00	.00	1.31	49.80	.00	3.15	.00	.00	.00	16.35	5.10	4.46	71.25
28007851	.00	.00	.00	1.31	49.80	.00	3.15	.00	.00	.00	16.35	5.10	4.46	71.25
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0257	.00	.00	.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	.00	.00
AU0280	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.17	.00	.00	.00	1.17
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.17	.00	.00	.00	1.17
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.17	.00	.00	.00	1.17
AU0281	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63
28016425	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	45.63	.00	.00	.00	45.63
AU0282	.00	.00	.00	6.38	755.54	4.38	.36	.00	4.38	.00	270.92	104.47	6.74	1,135.31
03016195	.00	.00	.00	4.79	247.46	1.63	.13	.00	1.63	.00	100.93	38.92	4.92	388.94
03016237	.00	.00	.00	5.75	147.66	.97	.08	.00	.97	.00	60.22	23.22	5.83	232.07
03016363	.00	.00	.00	6.38	212.94	1.40	.11	.00	1.40	.00	86.85	33.43	6.49	334.68
03016460	.00	.00	.00	1.60	44.26	.29	.02	.00	.29	.00	18.05	6.96	1.62	69.56
03016883	.00	.00	.00	6.38	262.01	1.73	.14	.00	1.73	.00	106.87	41.21	6.52	411.82
03016935	.00	.00	.00	6.38	170.39	1.12	.09	.00	1.12	.00	69.50	26.80	6.47	267.81
03017162	.00	.00	.00	.00	.00	.00	.00	.00	.00	.25-	.00	.00	.00	.25-
03017168	.00	.00	.00	3.63	44.61	.29	.02	.00	.29	.00	18.19	7.02	3.65	70.11
03017581	.00	.00	.00	6.38	187.34	1.24	.10	.00	1.24	.00	76.41	29.47	6.48	294.46
03017735	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
03017767	.00	.00	.00	.00	.00	.00	.00	.00	.00	30.96	.00	.00	.00	30.96
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	98.80	.00	.00	.00	98.80
10015323	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.64	.00	.00	.00	15.64
17003729	.00	.00	.00	.00	.00	.00	.00	.00	.00	426.79-	.00	.00	.00	426.79-
22000088	.00	.00	.00	6.38	334.48	2.21	.18	.00	2.21	.00	136.43	52.61	6.56	525.73
22004830	.00	.00	.00	6.38	423.58	2.79	.23	.00	2.79	.00	172.77	66.62	6.61	665.76
50019732	.00	.00	.00	5.43	132.88	.88	.07	.00	.88	.00	54.20	20.90	5.50	208.86
50033439	.00	.00	.00	.00	.00	.00	.00	.00	.00	4,696.06	.00	.00	.00	4,696.06
Expenses:	.00	.00	.00	.00	.00	.00	.00	.00	.00	1,787.11	.00	.00	.00	1,787.11
Total:	.00	.00	.00	65.86	2,963.15	18.93	1.53	.00	18.93	6,201.53	1,171.34	451.69	67.39	10,806.64
AU0283	.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\$
03000197	.00	.00	.00	6.43		264.45	.14		1.74	.00	107.86	41.59	6.57		415.64
03000623	.00	.00	.00	.00		.00	.00		.00	194.33	.00	.00	.00		194.33
03002027	.00	.00	.00	.00		.00	.00		.00	1.33	.00	.00	.00		1.33
03002562	.00	.00	.00	.00		.00	.00		.00	10.05	.00	.00	.00		10.05
03002562	.00	.00	.00	.00		.00	.00		.00	3.62	.00	.00	.00		3.62
03002562	.00	.00	.00	.00		.00	.00		.00	.43	.00	.00	.00		.43
03002562	.00	.00	.00	.00		.00	.00		.00	14.37	.00	.00	.00		14.37
03002762	.00	.00	.00	.00		.00	.00		.00	10.80	.00	.00	.00		10.80
03014696	.00	.00	.00	.00		.00	.00		.00	5.74	.00	.00	.00		5.74
03016238	.00	.00	.00	6.43		164.78	.09		1.09	.00	67.21	25.92	6.52		259.00
03016239	.00	.00	.00	6.43		186.55	.11		1.23	.00	76.09	29.34	6.53		293.21
03016241	.00	.00	.00	6.43		202.18	.11		1.33	.00	82.46	31.80	6.54		317.77
03016243	.00	.00	.00	6.43		193.58	.10		1.28	.00	78.96	30.45	6.53		304.27
03016325	.00	.00	.00	.00		.00	.00		.00	.13	.00	.00	.13		.13
03016325	.00	.00	.00	.00		.00	.00		.00	22.29	.00	.00	.00		22.29
03016350	.00	.00	.00	6.43		156.83	.08		1.03	.00	63.96	24.67	6.51		246.49
03016351	.00	.00	.00	6.79		88.32	.05		.58	.00	36.02	13.89	6.84		138.81
03016352	.00	.00	.00	6.43		79.67	.04		.53	.00	32.50	12.53	6.47		125.23
03016353	.00	.00	.00	6.79		79.33	.04		.52	.00	32.36	12.48	6.83		124.69
03016354	.00	.00	.00	3.22		78.65	.04		.52	.00	32.08	12.37	3.26		123.62
03016358	.00	.00	.00	6.43		166.98	.09		1.10	.00	68.11	26.26	6.52		262.45
03016362	.00	.00	.00	6.77		103.18	.06		.68	.00	42.08	16.23	6.83		162.17
03016363	.00	.00	.00	.64		16.44	.01		.11	.00	6.71	2.59	.65		25.85
03016371	.00	.00	.00	6.43		200.15	.11		1.32	.00	81.64	31.48	6.54		314.59
03016376	.00	.00	.00	5.55		115.62	.06		.76	.00	47.16	18.19	5.61		181.73
03016378	.00	.00	.00	6.43		161.93	.09		1.06	.00	65.76	25.36	6.52		253.41
03016445	.00	.00	.00	7.12		110.01	.06		.73	.00	44.87	17.30	7.18		172.91
03016447	.00	.00	.00	6.43		76.56	.04		.51	.00	31.23	12.04	7.16		120.34
03016448	.00	.00	.00	6.75		72.35	.04		.48	.00	29.51	11.38	6.79		113.72
03016449	.00	.00	.00	6.93		73.75	.04		.49	.00	30.08	11.60	6.97		115.92
03016450	.00	.00	.00	6.43		72.98	.04		.48	.00	29.77	11.48	6.47		114.71
03016452	.00	.00	.00	6.43		165.13	.09		1.09	.00	67.35	25.97	6.52		259.54
03016454	.00	.00	.00	6.43		73.17	.04		.48	.00	29.84	11.51	6.47		115.00
03016456	.00	.00	.00	6.68		202.14	.11		1.33	.00	82.45	31.79	6.79		317.71
03016462	.00	.00	.00	6.43		203.71	.11		1.34	.00	83.09	32.04	6.54		320.18
03016473	.00	.00	.00	.00		.00	.00		.00	108.54	.00	.00	.00		108.54
03016498	.00	.00	.00	.00		.00	.00		.00	60.30	.00	.00	.00		60.30
03016508	.00	.00	.00	7.06		83.89	.04		.55	.00	34.22	13.19	7.10		131.85
03016509	.00	.00	.00	5.79		137.61	.07		.91	.00	56.13	21.65	5.86		216.30
03016513	.00	.00	.00	6.48		81.06	.04		.53	.00	33.06	12.75	6.52		127.40
03016513	.00	.00	.00	6.43		185.38	.10		1.22	.00	75.61	29.16	6.53		291.37
03016514	.00	.00	.00	6.66		69.65	.04		.46	.00	28.41	10.96	6.70		109.48
03016518	.00	.00	.00	6.43		164.35	.09		1.08	.00	67.03	25.85	6.52		258.31
03016520	.00	.00	.00	6.43		81.92	.04		.54	.00	33.41	12.88	6.47		128.75
03016521	.00	.00	.00	6.43		81.02	.04		.53	.00	33.04	12.74	6.47		127.33
03016525	.00	.00	.00	7.02		90.35	.05		.60	.00	36.85	14.21	7.07		142.01
03016556	.00	.00	.00	6.43		99.86	.05		.66	.00	40.73	15.71	6.48		156.96
03016664	.00	.00	.00	6.75		173.60	.09		1.15	.00	70.81	27.31	6.84		272.87
03016666	.00	.00	.00	6.61		147.07	.08		.97	.00	59.99	23.13	6.69		231.14
03016667	.00	.00	.00	6.43		148.25	.08		.98	.00	60.47	23.32	6.51		233.02
03016668	.00	.00	.00	6.43		78.17	.04		.52	.00	31.89	12.30	6.47		122.88



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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03016669	.00	.00	6.43	76.18	.04	.50	.00	31.07	11.98	6.47	119.73	
03016671	.00	.00	6.77	104.04	.06	.69	.00	42.44	16.37	6.83	163.54	
03016672	.00	.00	6.43	168.96	.09	1.11	.00	68.91	26.57	6.52	265.55	
03016673	.00	.00	7.40	117.53	.06	.78	.00	47.94	18.49	7.46	184.74	
03016674	.00	.00	6.43	79.02	.04	.52	.00	32.23	12.43	6.47	124.20	
03016678	.00	.00	6.43	214.16	.12	1.41	.00	87.35	33.68	6.55	336.60	
03016680	.00	.00	6.49	80.13	.04	.53	.00	32.68	12.60	6.53	125.94	
03016685	.00	.00	6.43	79.02	.04	.52	.00	32.23	12.43	6.47	124.20	
03016687	.00	.00	6.43	161.38	.09	1.06	.00	65.82	25.38	6.52	253.64	
03016761	.00	.00	.00	.00	.00	.00	.94	.00	.00	.00	.94	
03016767	.00	.00	6.67	129.86	.07	.86	.00	52.97	20.43	6.74	204.12	
03016769	.00	.00	6.47	68.57	.04	.45	.00	27.97	10.79	6.51	107.78	
03016770	.00	.00	6.85	87.20	.05	.58	.00	35.57	13.72	6.90	137.07	
03016771	.00	.00	6.75	106.24	.06	.70	.00	43.33	16.71	6.81	166.98	
03016775	.00	.00	6.43	79.35	.04	.52	.00	32.36	12.48	6.47	124.71	
03016776	.00	.00	6.75	70.42	.04	.46	.00	28.72	11.08	6.79	110.68	
03016788	.00	.00	6.43	162.22	.09	1.07	.00	66.17	25.52	6.52	254.98	
03016791	.00	.00	6.13	69.69	.04	.46	.00	28.42	10.96	6.17	109.63	
03016852	.00	.00	6.43	69.44	.04	.46	.00	28.32	10.92	6.47	109.14	
03016853	.00	.00	6.43	160.43	.09	1.06	.00	65.44	25.23	6.52	252.16	
03016855	.00	.00	6.55	97.66	.05	.64	.00	39.83	15.36	6.60	153.49	
03016856	.00	.00	6.43	95.55	.05	.63	.00	38.97	15.03	6.48	150.18	
03016858	.00	.00	6.75	102.00	.05	.67	.00	41.60	16.04	6.80	160.31	
03016859	.00	.00	6.43	96.06	.05	.63	.00	39.18	15.11	6.48	150.98	
03016860	.00	.00	6.43	95.10	.05	.63	.00	38.79	14.96	6.48	149.48	
03016861	.00	.00	6.43	87.38	.05	.58	.00	35.64	13.74	6.48	137.34	
03016862	.00	.00	6.75	85.56	.05	.56	.00	34.90	13.46	6.80	134.48	
03016864	.00	.00	6.43	79.47	.04	.52	.00	32.41	12.50	6.47	124.90	
03016866	.00	.00	5.79	220.26	.12	1.45	.00	89.84	34.64	5.91	346.19	
03016869	.00	.00	6.43	63.85	.03	.42	.00	26.04	10.04	6.46	100.35	
03016870	.00	.00	6.43	66.29	.04	.44	.00	27.04	10.43	6.47	104.20	
03016875	.00	.00	6.95	89.27	.05	.59	.00	36.41	14.04	7.00	140.31	
03016877	.00	.00	6.68	132.80	.07	.88	.00	54.17	20.89	6.75	208.74	
03016881	.00	.00	6.57	95.94	.05	.63	.00	39.13	15.09	6.62	150.79	
03016884	.00	.00	6.43	219.87	.12	1.45	.00	89.68	34.58	6.55	345.58	
03016922	.00	.00	6.59	82.24	.04	.54	.00	33.54	12.93	6.63	129.25	
03016929	.00	.00	7.02	116.42	.06	.77	.00	47.49	18.31	7.08	182.99	
03016930	.00	.00	6.88	96.22	.05	.63	.00	39.24	15.13	6.93	151.22	
03016931	.00	.00	6.43	99.67	.05	.66	.00	40.65	15.68	6.48	156.66	
03017051	.00	.00	6.43	211.59	.11	1.40	.00	86.30	33.28	6.54	332.57	
03017051	.00	.00	.00	.00	.00	.00	9.05	.00	.00	.00	9.05	
03017053	.00	.00	.00	.00	.00	.00	15.46	.00	.00	.00	15.46	
03017053	.00	.00	.00	.00	.00	.00	1,482.50	.00	.00	.00	1,482.50	
03017053	.00	.00	.00	.00	.00	.00	256.32	.00	.00	.00	256.32	
03017075	.00	.00	6.43	190.19	.10	1.25	.00	77.57	29.91	6.53	298.92	
03017076	.00	.00	6.43	194.19	.10	1.28	.00	79.20	30.54	6.53	305.21	
03017079	.00	.00	6.43	171.40	.09	1.13	.00	69.91	26.96	6.52	269.40	
03017081	.00	.00	6.43	141.38	.08	.97	.00	57.66	22.24	6.51	222.21	
03017083	.00	.00	6.58	71.01	.04	.47	.00	28.96	11.17	6.62	111.61	
03017085	.00	.00	6.58	99.98	.05	.66	.00	40.78	15.73	6.63	157.15	
03017086	.00	.00	6.43	94.71	.05	.62	.00	38.63	14.90	6.48	148.86	

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
03017088	.00	.00	6.43	81.79	.04	.54	.00	33.36	12.86	6.47	138.55	
03017089	.00	.00	6.59	158.82	.09	1.05	.00	64.78	24.98	6.68	249.63	
03017090	.00	.00	6.43	168.68	.09	1.11	.00	68.80	26.53	6.52	265.12	
03017091	.00	.00	6.43	95.16	.05	.63	.00	38.81	14.97	6.48	149.57	
03017093	.00	.00	6.75	61.68	.03	.41	.00	25.16	9.70	6.78	96.95	
03017094	.00	.00	7.12	108.14	.06	.71	.00	44.11	17.01	7.18	169.97	
03017097	.00	.00	7.01	92.22	.06	.61	.00	37.61	14.50	7.06	144.94	
03017098	.00	.00	6.43	157.41	.09	1.04	.00	64.20	24.76	6.52	247.41	
03017151	.00	.00	.00	.00	.00	.00	22.60	.00	.00	.00	22.60	
03017163	.00	.00	6.43	158.41	.09	1.05	.00	64.61	24.92	6.52	248.99	
03017164	.00	.00	6.43	186.95	.10	1.23	.00	76.25	29.40	6.53	293.83	
03017165	.00	.00	6.43	152.15	.08	1.00	.00	62.06	23.93	6.51	239.14	
03017169	.00	.00	6.43	163.14	.09	1.08	.00	66.54	25.66	6.52	256.42	
03017170	.00	.00	6.43	87.38	.05	.58	.00	35.84	13.74	6.48	137.34	
03017173	.00	.00	6.43	80.26	.04	.53	.00	32.74	12.62	6.47	126.15	
03017175	.00	.00	6.43	151.47	.08	1.00	.00	61.78	23.82	6.51	238.07	
03017245	.00	.00	6.83	88.53	.05	.58	.00	36.15	13.94	6.88	139.30	
03017247	.00	.00	6.43	18.16	.01	.12	.00	7.41	2.86	6.44	28.55	
03017248	.00	.00	5.95	90.08	.05	.59	.00	36.74	14.17	6.00	141.58	
03017253	.00	.00	6.43	14.47	.01	.10	.00	5.90	2.28	6.44	22.75	
03017258	.00	.00	6.43	1.97	.00	.01	.00	.80	.31	6.43	3.09	
03017266	.00	.00	6.99	90.97	.05	.60	.00	37.10	14.31	7.04	142.98	
03017317	.00	.00	6.35	65.34	.04	.43	.00	26.65	10.28	6.39	102.70	
03017413	.00	.00	6.43	298.84	.16	1.97	.00	121.89	47.00	6.59	469.70	
03017474	.00	.00	6.43	81.98	.04	.54	.00	33.44	12.89	6.47	128.85	
03017476	.00	.00	6.43	245.96	.13	1.63	.00	100.73	38.84	6.56	388.16	
03017483	.00	.00	6.43	94.29	.05	.62	.00	38.46	14.83	6.48	148.20	
03017487	.00	.00	6.43	166.80	.09	1.10	.00	68.03	26.24	6.52	262.17	
03017489	.00	.00	6.51	148.89	.08	.98	.00	60.73	23.42	6.59	234.02	
03017490	.00	.00	6.43	219.66	.12	1.45	.00	89.59	34.55	6.55	345.25	
03017492	.00	.00	6.43	192.80	.10	1.27	.00	78.64	30.33	6.53	303.04	
03017496	.00	.00	6.43	66.10	.04	.44	.00	26.96	10.40	6.47	103.90	
03017498	.00	.00	6.43	79.02	.04	.52	.00	32.23	12.43	6.47	124.20	
03017500	.00	.00	6.43	89.53	.05	.59	.00	36.52	14.08	6.48	140.72	
03017501	.00	.00	6.44	66.25	.04	.44	.00	27.02	10.42	6.48	104.13	
03017581	.00	.00	2.77	34.04	.02	.22	.00	13.88	5.35	2.79	53.49	
03017587	.00	.00	6.43	67.82	.04	.45	.00	27.66	10.67	6.47	106.60	
03017589	.00	.00	6.75	162.65	.09	1.07	.00	66.34	25.58	6.84	255.64	
03017684	.00	.00	.00	.00	.00	.00	5.63	.00	.00	.00	5.63	
03017684	.00	.00	.00	.00	.00	.00	5.63	.00	.00	.00	5.63	
03017684	.00	.00	.00	.00	.00	.00	13.79	.00	.00	.00	13.79	
03017789	.00	.00	.00	.00	.00	.00	23.87	.00	.00	.00	23.87	
03017827	.00	.00	.00	.00	.00	.00	3.42	.00	.00	.00	3.42	
03017850	.00	.00	6.43	79.41	.04	.52	.00	32.39	12.49	6.47	134.81	
03017854	.00	.00	6.43	62.86	.03	.41	.00	25.64	9.89	6.46	98.80	
03017861	.00	.00	6.43	81.15	.04	.54	.00	33.10	12.76	6.47	127.55	
03017868	.00	.00	6.43	66.16	.04	.44	.00	26.99	10.41	6.47	104.00	
03017912	.00	.00	7.09	91.60	.05	.66	.00	37.36	14.41	7.14	143.97	
03017914	.00	.00	7.56	99.91	.05	.66	.00	40.75	15.71	7.61	157.08	
03017916	.00	.00	6.43	34.68	.02	.23	.00	14.15	5.45	6.45	54.52	
03017917	.00	.00	6.43	79.41	.04	.52	.00	32.39	12.49	6.47	124.81	

Date...:11/15/04  
Time...:15:17:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

AF4812DTL  
Page...: 22  
User...: VALENTISA

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journal\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
03017919	.00	.00	.00	6.47	64.95	.04	.04	.43	.00	.00	26.49	10.22	6.51	102.09
03017920	.00	.00	.00	6.43	79.15	.04	.04	.52	.00	.00	32.28	12.45	6.47	124.40
03017921	.00	.00	.00	6.43	75.94	.04	.04	.50	.00	.00	30.97	11.94	6.47	119.35
03017926	.00	.00	.00	6.97	74.51	.04	.04	.49	.00	.00	30.39	11.72	7.01	117.11
03017927	.00	.00	.00	7.08	166.95	.09	.09	1.10	.00	.00	68.09	26.26	7.17	262.40
03017928	.00	.00	.00	6.43	49.63	.03	.03	.33	.00	.00	20.24	7.81	6.46	78.01
03017930	.00	.00	.00	6.75	70.98	.04	.04	.47	.00	.00	28.95	11.16	6.79	111.56
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	48.27
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21.66
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.18
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	41.92
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	4.06
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	29.20
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	21.66
03017940	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.13
03017945	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.13
03017945	.00	.00	.00	6.43	79.41	.04	.04	.52	.00	.00	32.39	12.49	6.47	124.81
03017985	.00	.00	.00	8.23	110.84	.06	.06	.73	.00	.00	45.21	17.43	8.29	174.21
03017986	.00	.00	.00	6.43	53.66	.03	.03	.35	.00	.00	21.88	8.44	6.46	84.33
03017987	.00	.00	.00	6.44	66.00	.04	.04	.44	.00	.00	26.92	10.38	6.48	103.74
03017992	.00	.00	.00	6.43	79.41	.04	.04	.52	.00	.00	32.39	12.49	6.47	124.81
03017993	.00	.00	.00	6.97	61.09	.03	.03	.40	.00	.00	24.92	9.61	7.00	96.02
03017995	.00	.00	.00	6.43	79.02	.04	.04	.52	.00	.00	32.23	12.43	6.47	124.20
03017996	.00	.00	.00	6.43	81.40	.04	.04	.54	.00	.00	33.20	12.80	6.47	127.94
03017997	.00	.00	.00	1.61	62.30	.03	.03	.41	.00	.00	25.41	9.80	6.47	97.92
03017998	.00	.00	.00	6.43	74.20	.04	.04	.49	.00	.00	30.26	11.67	6.47	116.62
03018005	.00	.00	.00	6.44	64.07	.03	.03	.42	.00	.00	26.13	10.08	6.47	100.70
03018006	.00	.00	.00	6.43	66.16	.04	.04	.44	.00	.00	26.99	10.41	6.47	104.00
03018007	.00	.00	.00	6.43	66.16	.04	.04	.44	.00	.00	26.99	10.41	6.47	104.00
03018009	.00	.00	.00	6.43	65.84	.04	.04	.43	.00	.00	26.85	10.35	6.47	103.47
03018069	.00	.00	.00	6.43	67.75	.04	.04	.45	.00	.00	27.63	10.66	6.47	106.49
03018070	.00	.00	.00	6.43	66.20	.04	.04	.44	.00	.00	27.00	10.41	6.47	104.05
03018071	.00	.00	.00	3.16	31.38	.02	.02	.21	.00	.00	12.80	4.94	3.18	49.33
03018081	.00	.00	.00	6.43	79.41	.04	.04	.52	.00	.00	32.39	12.49	6.47	124.81
03018180	.00	.00	.00	6.43	169.30	.09	.09	1.12	.00	.00	69.05	26.63	6.52	266.10
03018198	.00	.00	.00	6.43	76.93	.04	.04	.51	.00	.00	31.38	12.10	6.47	120.92
03018202	.00	.00	.00	5.29	56.04	.03	.03	.37	.00	.00	22.86	8.81	5.32	88.08
03018203	.00	.00	.00	6.43	59.90	.03	.03	.40	.00	.00	24.43	9.42	6.46	94.15
03018204	.00	.00	.00	6.43	63.97	.03	.03	.42	.00	.00	26.09	10.06	6.46	100.54
03018206	.00	.00	.00	2.83	29.12	.02	.02	.19	.00	.00	11.88	4.58	2.85	45.77
03018209	.00	.00	.00	6.75	72.70	.04	.04	.48	.00	.00	29.65	11.43	6.79	114.26
03018304	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	94.67
09000082	.00	.00	.00	7.16	126.22	.07	.07	.83	.00	.00	51.48	19.85	7.23	198.38
09000266	.00	.00	.00	6.43	232.06	.13	.13	1.53	.00	.00	94.65	36.50	6.56	364.74
09000304	.00	.00	.00	6.43	95.55	.05	.05	.63	.00	.00	38.97	15.03	6.48	150.18
09002424	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	2.73
09002619	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1.86
09005245	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	15.66
09007798	.00	.00	.00	6.47	95.60	.05	.05	.63	.00	.00	38.99	15.04	6.52	150.26
09010579	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.19
09010579	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	3.35

Date.....11/15/04  
 Time.....15:17:53

American Water Works Service Co., Inc.  
 Departmental Invoice From: 11/22/2003 To: 12/12/2003  
 Personal Services Personnel

AP4812DTL  
 Page....: 23  
 User....: VALENTSA

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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Cost\$	Hours	Billings Payroll\$
09014119	.00	.00	.00	6.93		89.04	.05	.59	.00	.00	36.32	14.01	6.98	139.96
09014732	.00	.00	.00	6.56		78.18	.04	.52	.00	.00	31.89	12.30	6.60	122.89
09014891	.00	.00	.00	.00		.00	.00	.00	.00	9.98	.00	.00	.00	9.98
09014891	.00	.00	.00	.00		.00	.00	.00	26.38	.00	.00	.00	.00	26.38
09015798	.00	.00	.00	7.08		75.94	.04	.50	.00	.00	30.97	11.94	7.12	119.35
09015913	.00	.00	.00	6.43		80.18	.04	.53	.00	.00	32.70	12.61	6.47	126.02
10000946	.00	.00	.00	.00		.00	.00	.00	1.32	.00	.00	.00	.00	1.32
10015323	.00	.00	.00	.00		.00	.00	.00	.79	.00	.00	.00	.00	.79
10015323	.00	.00	.00	.00		.00	.00	.00	20.95	.00	.00	.00	.00	20.95
17002618	.00	.00	.00	6.43		150.29	.08	.99	.00	.00	61.30	23.64	6.51	236.22
17002622	.00	.00	.00	6.43		150.22	.08	.99	.00	.00	61.27	23.63	6.51	236.11
17002636	.00	.00	.00	6.43		167.66	.09	1.11	.00	.00	68.39	26.37	6.52	263.53
17005370	.00	.00	.00	.00		.00	.00	.00	98.52	.00	.00	.00	.00	98.52
17005370	.00	.00	.00	.00		.00	.00	.00	77.90	.00	.00	.00	.00	77.90
17007105	.00	.00	.00	6.43		101.30	.05	.67	.00	.00	41.32	15.93	6.48	159.22
17009339	.00	.00	.00	6.62		156.16	.03	1.03	.00	.00	63.69	24.56	6.70	245.44
24006612	.00	.00	.00	1.61		63.45	.08	.42	.00	.00	25.88	9.98	1.64	99.73
27002204	.00	.00	.00	.00		.00	.00	.00	.81	.00	.00	.00	.00	.81
28000822	.00	.00	.00	.00		.00	.00	.00	3.16	.00	.00	.00	.00	3.16
28000822	.00	.00	.00	.00		.00	.00	.00	1.83	.00	.00	.00	.00	1.83
28000822	.00	.00	.00	.00		.00	.00	.00	45.59	.00	.00	.00	.00	45.59
28000822	.00	.00	.00	.00		.00	.00	.00	1.66	.00	.00	.00	.00	1.66
28000822	.00	.00	.00	.00		.00	.00	.00	.69	.00	.00	.00	.00	.69
28000822	.00	.00	.00	.00		.00	.00	.00	27.85	.00	.00	.00	.00	27.85
50002940	.00	.00	.00	.00		.00	.00	.00	8.61	.00	.00	.00	.00	8.61
50002940	.00	.00	.00	.00		.00	.00	.00	11.83	.00	.00	.00	.00	11.83
50005014	.00	.00	.00	.00		.00	.00	.00	4.72	.00	.00	.00	.00	4.72
50005014	.00	.00	.00	.00		.00	.00	.00	.83	.00	.00	.00	.00	.83
50006793	.00	.00	.00	.00		.00	.00	.00	1.66	.00	.00	.00	.00	1.66
50006793	.00	.00	.00	.00		.00	.00	.00	2.45	.00	.00	.00	.00	2.45
50015219	.00	.00	.00	6.62		68.97	.04	.45	.00	.00	28.13	10.85	6.66	108.40
50015225	.00	.00	.00	6.43		212.04	.11	1.40	.00	.00	86.49	33.35	6.54	333.28
50015261	.00	.00	.00	6.44		79.53	.04	.52	.00	.00	32.44	12.51	6.48	125.00
50015291	.00	.00	.00	6.43		181.98	.10	1.20	.00	.00	74.22	28.62	6.53	286.02
50016196	.00	.00	.00	.00		.00	.00	.00	9.45	.00	.00	.00	.00	9.45
50018772	.00	.00	.00	.00		.00	.00	.00	27.17	.00	.00	.00	.00	27.17
50018772	.00	.00	.00	.00		.00	.00	.00	27.34	.00	.00	.00	.00	27.34
50018772	.00	.00	.00	.00		.00	.00	.00	27.34	.00	.00	.00	.00	27.34
50018772	.00	.00	.00	.00		.00	.00	.00	23.22	.00	.00	.00	.00	23.22
50018772	.00	.00	.00	.00		.00	.00	.00	19.53	.00	.00	.00	.00	19.53
50018772	.00	.00	.00	.00		.00	.00	.00	26.91	.00	.00	.00	.00	26.91
50018772	.00	.00	.00	.00		.00	.00	.00	9.99	.00	.00	.00	.00	9.99
50018772	.00	.00	.00	.00		.00	.00	.00	15.55	.00	.00	.00	.00	15.55
50019698	.00	.00	.00	6.75		101.80	.05	.67	.00	.00	41.52	16.01	6.80	160.00
50019701	.00	.00	.00	6.43		94.71	.05	.62	.00	.00	38.63	14.90	6.48	148.86
50019703	.00	.00	.00	6.43		225.15	.12	1.49	.00	.00	91.83	35.41	6.55	353.88
50019712	.00	.00	.00	6.11		69.45	.04	.46	.00	.00	28.33	10.92	6.15	109.16
50019719	.00	.00	.00	6.43		67.52	.04	.45	.00	.00	27.54	10.62	6.47	106.13
50019723	.00	.00	.00	6.93		86.36	.05	.57	.00	.00	35.22	13.58	6.98	135.73
50019724	.00	.00	.00	6.57		158.84	.09	1.05	.00	.00	64.79	24.98	6.66	249.66
50019728	.00	.00	.00	6.43		79.67	.04	.53	.00	.00	32.50	12.53	6.47	125.23

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Emp. #	Direct		Amounts	Hours	Formula	Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Payroll\$				Hours	Payroll\$					Payroll\$	Payroll\$
50019729	.00	.00	.00	6.43		.04	.44	.00	27.07	10.44	6.47	104.31	104.31
50019730	.00	.00	.00	6.43		.04	.44	.00	26.96	10.40	6.47	103.90	103.90
50019732	.00	.00	.00	2.11		.03	.34	.00	11.06	8.12	2.14	81.16	81.16
50021275	.00	.00	.00	6.76		.05	.54	.00	33.38	12.87	6.80	128.62	128.62
50021276	.00	.00	.00	6.73		.05	.56	.00	34.77	13.41	6.78	133.99	133.99
50021279	.00	.00	.00	6.76		.03	.42	.00	25.86	9.97	6.79	99.66	99.66
50021281	.00	.00	.00	6.59		.04	.55	.00	33.71	13.00	6.63	129.91	129.91
50025540	.00	.00	.00	7.06		.06	.72	.00	44.29	17.08	7.12	170.67	170.67
50025544	.00	.00	.00	6.47		.04	.50	.00	31.07	11.98	6.51	119.73	119.73
50025953	.00	.00	.00	6.51		.04	.45	.00	28.02	10.81	6.55	107.99	107.99
50025997	.00	.00	.00	6.43		.08	1.01	.00	62.15	23.97	6.51	239.50	239.50
50026007	.00	.00	.00	6.43		.08	.94	.00	58.13	22.42	6.51	224.02	224.02
50026038	.00	.00	.00	6.43		.04	.55	.00	34.04	13.13	6.47	131.18	131.18
50026042	.00	.00	.00	7.08		.04	.51	.00	31.67	12.21	7.12	122.04	122.04
50026046	.00	.00	.00	6.43		.05	.58	.00	35.89	13.84	6.48	138.30	138.30
50026050	.00	.00	.00	6.49		.04	.49	.00	30.26	11.67	6.53	116.61	116.61
50026052	.00	.00	.00	6.43		.04	.48	.00	29.79	11.49	6.47	114.80	114.80
50026056	.00	.00	.00	6.43		.08	1.00	.00	61.75	23.81	6.51	237.95	237.95
50026059	.00	.00	.00	6.43		.09	1.11	.00	68.93	26.58	6.52	265.62	265.62
50027563	.00	.00	.00	6.43		.04	.64	.00	26.94	10.39	6.47	103.81	103.81
50027566	.00	.00	.00	6.43		.05	.94	.00	38.63	14.90	6.48	148.86	148.86
50027572	.00	.00	.00	6.75		.04	.93	.00	33.03	12.74	6.79	127.28	127.28
50027581	.00	.00	.00	6.44		.04	.52	.00	31.91	12.50	6.45	124.93	124.93
50027582	.00	.00	.00	6.45		.04	.52	.00	31.91	12.50	6.45	124.93	124.93
50027598	.00	.00	.00	6.43		.05	.63	.00	38.69	14.92	6.48	149.10	149.10
50027600	.00	.00	.00	6.43		.04	.52	.00	32.23	12.43	6.47	124.20	124.20
50027601	.00	.00	.00	6.43		.02	.30	.00	18.85	7.27	6.45	72.65	72.65
50027607	.00	.00	.00	6.78		.05	.57	.00	34.96	13.48	6.83	134.73	134.73
50029314	.00	.00	.00	7.30		.04	.52	.00	32.42	12.50	7.34	124.93	124.93
50029369	.00	.00	.00	6.43		.00	.04	.00	2.68	1.03	6.43	10.33	10.33
50033303	.00	.00	.00	6.73		.04	.47	.00	28.83	11.12	6.77	111.09	111.09
50033331	.00	.00	.00	6.43		.04	.44	.00	26.94	10.39	6.47	103.81	103.81
50037294	.00	.00	.00	6.43		.08	1.01	.00	62.45	24.08	6.51	240.66	240.66
50037327	.00	.00	.00	6.43		.04	.44	.00	26.99	10.41	6.47	104.00	104.00
50037332	.00	.00	.00	6.43		.05	.58	.00	35.62	13.74	6.48	137.27	137.27
50037455	.00	.00	.00	6.43		.09	1.06	.00	65.26	25.17	6.52	251.49	251.49
50037458	.00	.00	.00	6.75		.04	.45	.00	27.96	10.78	6.79	107.74	107.74
50037459	.00	.00	.00	2.89		.01	.17	.00	10.76	4.15	2.90	41.46	41.46
50037460	.00	.00	.00	6.43		.03	.39	.00	24.33	9.38	6.46	93.76	93.76
50037466	.00	.00	.00	6.45		.04	.45	.00	27.72	10.69	6.49	106.81	106.81
50038684	.00	.00	.00	6.43		.04	.46	.00	28.64	11.04	6.47	110.36	110.36
50038793	.00	.00	.00	7.17		.04	.46	.00	28.20	10.88	7.21	108.68	108.68
50038800	.00	.00	.00	6.75		.03	.42	.00	26.09	10.06	6.78	100.53	100.53
50038801	.00	.00	.00	6.75		.04	.47	.00	28.95	11.16	6.79	111.56	111.56
50038982	.00	.00	.00	7.50		.04	.55	.00	33.73	13.01	7.54	129.98	129.98
50039023	.00	.00	.00	6.75		.04	.48	.00	29.57	11.40	6.79	113.95	113.95
50039037	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00
50039037	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00
50039037	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00
50039037	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	.00
50039562	.00	.00	.00	6.43		.03	.42	.00	26.02	10.03	6.46	100.26	100.26
50039563	.00	.00	.00	6.43		.04	.44	.00	27.08	10.44	6.47	104.36	104.36

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Emp. #	Direct		Formula		Support		Vouchers/ Journal\$		Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$	Journal\$					
50039565	.00	.00	6.43	88.73	.05	.59	.00	.00	36.19	13.96	6.48	139.47
50039566	.00	.00	6.43	79.35	.04	.52	.00	.00	32.36	12.48	6.47	124.71
50039568	.00	.00	6.43	192.64	.10	1.27	.00	.00	78.57	30.30	6.53	302.78
50042202	.00	.00	6.43	67.28	.04	.44	.00	.00	27.44	10.58	6.47	105.74
50043233	.00	.00	6.43	67.64	.04	.44	.00	.00	27.59	10.64	6.47	106.32
50043241	.00	.00	6.51	67.27	.04	.44	.00	.00	27.44	10.58	6.55	105.73
50043250	.00	.00	6.43	66.04	.04	.44	.00	.00	26.94	10.39	6.47	103.81
50043352	.00	.00	6.44	66.00	.04	.44	.00	.00	26.92	10.38	6.48	103.74
50043368	.00	.00	6.43	72.64	.04	.48	.00	.00	29.63	11.43	6.47	114.18
50043492	.00	.00	3.86	39.64	.02	.26	.00	.00	16.17	6.23	3.88	62.30
50043493	.00	.00	5.95	60.93	.03	.26	.00	.00	24.85	9.58	5.98	95.76
50043504	.00	.00	6.43	153.37	.08	1.01	.00	.00	62.55	24.12	6.51	241.05
50043518	.00	.00	2.89	154.04	.08	1.02	.00	.00	62.83	24.23	2.97	242.12
50043538	.00	.00	7.04	159.76	.09	1.05	.00	.00	65.16	25.13	7.13	251.10
50043558	.00	.00	6.43	66.04	.04	.44	.00	.00	26.94	10.39	6.47	103.81
50043601	.00	.00	6.75	65.98	.04	.44	.00	.00	26.91	10.38	6.79	103.71
50043621	.00	.00	6.43	35.91	.02	.24	.00	.00	14.65	5.65	6.45	56.45
50043646	.00	.00	6.75	72.50	.04	.48	.00	.00	29.57	11.40	6.79	113.95
50043663	.00	.00	6.51	80.83	.04	.52	.00	.00	32.97	12.71	6.55	127.04
50043733	.00	.00	6.43	79.35	.04	.52	.00	.00	32.36	12.48	6.47	124.71
50045486	.00	.00	6.45	81.33	.04	.54	.00	.00	33.17	12.79	6.49	127.83
50045514	.00	.00	6.47	80.13	.04	.53	.00	.00	32.68	12.60	6.51	125.94
50047623	.00	.00	6.43	253.64	.14	1.67	.00	.00	103.45	39.89	6.57	398.65
50047670	.00	.00	6.41	67.18	.04	.44	.00	.00	27.40	10.57	6.45	105.59
50047677	.00	.00	6.43	64.20	.03	.42	.00	.00	26.18	10.10	6.46	100.90
50047681	.00	.00	6.43	66.94	.04	.44	.00	.00	27.30	10.53	6.47	105.21
50047822	.00	.00	7.16	86.51	.05	.57	.00	.00	35.28	13.61	7.21	135.97
50048770	.00	.00	6.75	70.98	.04	.47	.00	.00	28.95	11.16	6.79	111.56
50048833	.00	.00	6.43	59.43	.03	.39	.00	.00	24.24	9.35	6.46	93.41
50048842	.00	.00	6.75	70.77	.04	.47	.00	.00	28.87	11.13	6.79	111.24
50048850	.00	.00	6.43	79.35	.04	.52	.00	.00	32.36	12.48	6.47	124.71
50049874	.00	.00	6.43	78.12	.04	.52	.00	.00	31.86	12.29	6.47	122.79
50050705	.00	.00	6.75	85.28	.05	.56	.00	.00	34.78	13.41	6.80	134.03
50050707	.00	.00	.00	.00	.00	.00	4.15	.00	.00	.00	.00	4.15
50050707	.00	.00	.00	.00	.00	.00	23.46	.00	.00	.00	.00	23.46
50050707	.00	.00	.00	.00	.00	.00	253.03	.00	.00	.00	.00	253.03
50051933	.00	.00	.00	.00	.00	.00	104.36	.00	.00	.00	.00	104.36
50051933	.00	.00	.00	.00	.00	.00	99.62	.00	.00	.00	.00	99.62
50053128	.00	.00	7.16	110.80	.06	.73	.00	.00	45.19	17.43	7.22	174.15
50053332	.00	.00	6.43	94.71	.05	.62	.00	.00	38.63	14.90	6.48	148.85
50053350	.00	.00	6.76	70.92	.04	.47	.00	.00	28.93	11.16	6.80	111.48
50053391	.00	.00	6.43	65.84	.04	.43	.00	.00	26.85	10.35	6.47	103.47
50054027	.00	.00	6.75	70.77	.04	.47	.00	.00	28.87	11.13	6.79	111.24
50054101	.00	.00	6.43	80.44	.04	.53	.00	.00	32.81	12.65	6.47	126.44
50054113	.00	.00	6.43	94.71	.05	.62	.00	.00	38.63	14.90	6.48	148.86
50054125	.00	.00	6.75	99.43	.05	.66	.00	.00	40.56	15.64	6.80	156.24
50054135	.00	.00	6.11	62.13	.03	.41	.00	.00	25.34	9.77	6.14	97.64
50054136	.00	.00	7.08	109.03	.06	.72	.00	.00	44.47	17.15	7.17	171.37
50054157	.00	.00	6.43	75.20	.04	.50	.00	.00	30.67	11.83	6.47	118.22
50054158	.00	.00	6.43	72.35	.04	.48	.00	.00	29.51	11.38	6.47	113.71



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Emp #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
50075079	.00	.00	7.40	79.59	.04	.53	.00	32.46	12.52	7.44	125.10	
50075088	.00	.00	7.72	81.09	.04	.53	.00	33.07	13.75	7.76	137.44	
50075810	.00	.00	6.43	65.84	.04	.46	.00	26.85	10.35	6.47	103.47	
50077055	.00	.00	6.75	69.43	.04	.46	.00	28.32	10.92	6.79	109.13	
50077058	.00	.00	6.75	68.86	.04	.45	.00	28.08	10.83	6.79	108.22	
50077092	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50077094	.00	.00	6.43	69.14	.04	.46	.00	28.20	10.88	6.47	108.68	
50077112	.00	.00	6.75	67.47	.04	.45	.00	27.52	10.61	6.79	106.05	
50077116	.00	.00	6.69	69.23	.04	.46	.00	28.24	10.89	6.73	108.82	
50081043	.00	.00	7.08	75.79	.04	.50	.00	30.91	11.92	7.12	119.12	
50081137	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50081138	.00	.00	6.43	67.55	.04	.45	.00	27.64	10.63	6.47	106.18	
50081185	.00	.00	6.61	71.70	.04	.47	.00	29.24	11.28	6.65	112.69	
50081209	.00	.00	6.75	72.00	.04	.47	.00	29.36	11.32	6.79	113.15	
50081214	.00	.00	6.43	61.84	.03	.41	.00	25.22	9.73	6.46	97.20	
50081218	.00	.00	.32	1.43	.00	.00	.00	.58	.22	.32	2.24	
50081238	.00	.00	7.08	73.84	.04	.49	.00	30.12	11.61	7.12	116.06	
50083272	.00	.00	6.62	68.77	.04	.45	.00	28.05	10.82	6.66	108.09	
50083277	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50083286	.00	.00	6.43	70.47	.04	.46	.00	28.74	11.08	6.47	110.75	
50083296	.00	.00	7.59	81.99	.04	.54	.00	33.44	12.90	7.63	128.87	
50083302	.00	.00	6.76	70.92	.04	.47	.00	28.93	11.16	6.80	111.48	
50083349	.00	.00	6.61	69.33	.04	.46	.00	28.28	10.91	6.65	108.98	
50083351	.00	.00	6.75	69.12	.04	.46	.00	28.19	10.87	6.79	108.64	
50083360	.00	.00	6.43	68.105	.09	1.11	.00	68.54	26.43	6.52	264.13	
50085725	.00	.00	6.43	67.49	.04	.45	.00	27.53	10.62	6.47	106.09	
50087119	.00	.00	6.42	65.74	.04	.43	.00	26.81	10.34	6.46	103.32	
50087123	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50087124	.00	.00	6.75	69.12	.04	.46	.00	28.19	10.87	6.79	108.64	
50087129	.00	.00	6.75	69.12	.04	.46	.00	28.19	10.87	6.79	108.64	
50087132	.00	.00	7.40	80.72	.04	.53	.00	32.92	12.70	7.44	126.87	
50087133	.00	.00	6.12	62.67	.03	.41	.00	25.56	9.86	6.15	98.50	
50087135	.00	.00	6.75	70.87	.04	.47	.00	28.91	11.15	6.79	111.40	
50087136	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50087138	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50090842	.00	.00	6.18	64.57	.04	.43	.00	26.34	10.16	6.22	101.50	
50090843	.00	.00	6.76	70.92	.04	.47	.00	28.93	11.16	6.80	111.48	
50090847	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50090848	.00	.00	6.91	71.22	.04	.47	.00	29.05	11.20	6.95	111.94	
50090855	.00	.00	6.59	68.10	.04	.45	.00	27.78	10.71	6.63	107.04	
50090857	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50090868	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50090873	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50090877	.00	.00	6.75	67.47	.04	.45	.00	27.52	10.61	6.79	106.05	
50090889	.00	.00	5.95	60.83	.03	.40	.00	24.81	9.57	5.98	95.61	
50090897	.00	.00	6.43	150.49	.08	.99	.00	61.38	23.67	6.51	236.53	
50092846	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	
50093432	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50093433	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50093435	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	



Date.....11/15/04  
Time.....15:17:53

American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
Personal Services Personnel

AP4812DTL  
Page....: 28  
User.....: VALENESA

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Emp #	Direct		Formula	Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts		Hours	Payroll\$					Payroll\$	Hours
50093436	.00	.00	6.43	.04	67.18	.44	27.40	10.57	6.47	105.59	
50093439	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50093441	.00	.00	6.45	.04	67.80	.45	27.65	10.66	6.49	106.56	
50093442	.00	.00	6.45	.04	66.15	.44	26.98	10.40	6.49	103.97	
50096900	.00	.00	6.78	.04	71.22	.47	29.05	11.20	6.82	111.94	
50096906	.00	.00	5.95	.03	59.43	.39	24.26	9.36	5.98	93.50	
50096908	.00	.00	6.75	.04	67.47	.45	27.52	10.61	6.79	106.05	
50096914	.00	.00	.64	.00	5.93	.04	2.42	.93	.64	9.32	
50096915	.00	.00	6.43	.03	55.97	.37	22.83	8.80	6.45	87.97	
50096918	.00	.00	6.43	.04	67.49	.45	27.53	10.62	6.47	106.09	
50096921	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50096925	.00	.00	.80	.00	9.01	.06	3.68	1.42	.80	14.17	
50096926	.00	.00	7.08	.04	75.79	.50	30.91	11.92	7.12	119.12	
50096928	.00	.00	6.75	.04	70.77	.47	28.87	11.13	6.79	111.24	
50096929	.00	.00	6.75	.04	70.77	.47	28.87	11.13	6.79	111.24	
50096931	.00	.00	6.43	.04	70.68	.47	28.83	11.12	6.47	111.10	
50096934	.00	.00	2.09	.01	23.18	.15	9.45	3.65	2.10	36.43	
50098118	.00	.00	3.82	.02	38.29	.25	15.62	6.02	3.84	60.18	
50098137	.00	.00	5.47	.04	74.44	.49	30.36	11.71	5.51	117.00	
50098138	.00	.00	5.95	.03	57.63	.38	23.51	9.07	5.98	90.59	
50098140	.00	.00	6.43	.04	67.49	.45	27.53	10.62	6.47	106.09	
50098143	.00	.00	6.75	.04	70.77	.47	28.87	11.13	6.79	111.24	
50098166	.00	.00	6.75	.04	69.12	.46	28.19	10.87	6.79	108.64	
50098177	.00	.00	6.75	.04	70.77	.47	28.87	11.13	6.79	111.24	
50098237	.00	.00	6.11	.03	61.49	.41	25.08	9.67	6.14	96.65	
50098237	.00	.00	.32	.00	3.22	.02	1.31	.51	.32	5.06	
50098239	.00	.00	6.75	.04	70.77	.47	28.87	11.13	6.79	111.24	
50098241	.00	.00	7.08	.04	75.79	.50	30.91	11.92	7.12	119.12	
50098242	.00	.00	6.75	.04	65.83	.43	26.85	10.35	6.79	103.46	
50098255	.00	.00	6.91	.04	73.23	.48	29.87	11.52	6.95	115.10	
50098256	.00	.00	6.75	.04	68.92	.45	28.11	10.84	6.79	108.32	
50098281	.00	.00	6.75	.04	67.47	.45	27.52	10.61	6.79	106.05	
50099165	.00	.00	6.11	.03	62.57	.41	25.52	9.84	6.14	98.34	
50099168	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50099169	.00	.00	6.43	.04	67.49	.45	27.53	10.62	6.47	106.09	
50099170	.00	.00	6.43	.02	42.80	.28	17.46	6.73	6.45	67.27	
50099171	.00	.00	6.43	.03	59.26	.39	24.17	9.32	6.46	93.14	
50099172	.00	.00	7.08	.04	75.79	.50	30.91	11.92	7.12	119.12	
50099174	.00	.00	6.41	.04	67.29	.44	27.44	10.58	6.45	105.75	
50099175	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50099176	.00	.00	6.44	.04	66.00	.44	26.92	10.38	6.48	103.74	
50099225	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50099250	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50099252	.00	.00	6.43	.04	67.49	.45	27.53	10.62	6.47	106.09	
50099253	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50099255	.00	.00	6.75	.04	67.16	.44	27.39	10.56	6.79	105.55	
50100073	.00	.00	6.73	.04	67.17	.44	27.40	10.57	6.77	105.58	
50100074	.00	.00	6.75	.04	69.73	.46	28.44	10.97	6.79	109.60	
50100076	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50100190	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	
50100194	.00	.00	6.43	.04	65.84	.43	26.85	10.35	6.47	103.47	

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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$					Hours	Payroll\$
50100197	.00	.00	6.43	22.53	.01	.15	.00	9.19	3.54	6.44	35.41	
50100207	.00	.00	6.43	62.55	.03	.41	.00	25.51	9.84	6.46	98.31	
50101308	.00	.00	6.89	73.33	.04	.48	.00	29.91	11.53	6.93	115.25	
50101313	.00	.00	6.46	67.18	.04	.44	.00	27.40	10.57	6.50	105.59	
50101324	.00	.00	6.61	69.44	.04	.46	.00	28.32	10.92	6.65	109.14	
50101335	.00	.00	6.44	66.00	.04	.44	.00	26.92	10.38	6.48	103.74	
50101354	.00	.00	6.76	67.63	.04	.45	.00	27.59	10.64	6.80	106.31	
50102794	.00	.00	6.44	65.95	.04	.44	.00	26.90	10.37	6.48	103.66	
50102796	.00	.00	7.08	67.56	.04	.45	.00	27.56	10.63	7.12	106.20	
50102797	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50102854	.00	.00	6.43	71.19	.04	.47	.00	29.04	11.20	6.47	111.90	
50102864	.00	.00	6.74	64.03	.03	.42	.00	26.12	10.07	6.77	100.64	
50102871	.00	.00	.00	.00	.00	.00	.80	.00	.00	.00	.80	
50102925	.00	.00	5.97	56.30	.03	.37	.00	22.96	8.85	6.00	88.48	
50102943	.00	.00	7.08	75.79	.04	.50	.00	30.91	11.92	7.12	119.12	
50103204	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50104088	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50104091	.00	.00	6.77	71.07	.04	.47	.00	28.99	11.18	6.81	111.71	
50104092	.00	.00	6.43	63.37	.03	.42	.00	25.85	9.97	6.46	99.61	
50104096	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50104098	.00	.00	6.44	66.00	.04	.44	.00	26.92	10.38	6.48	103.74	
50104140	.00	.00	6.44	66.00	.04	.44	.00	26.92	10.38	6.48	103.74	
50104141	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50104182	.00	.00	6.45	66.15	.04	.44	.00	26.98	10.40	6.49	103.97	
50104420	.00	.00	6.75	69.73	.04	.46	.00	28.44	10.97	6.79	109.60	
50104522	.00	.00	6.43	65.53	.04	.43	.00	26.73	10.31	6.47	103.00	
50104527	.00	.00	6.75	67.47	.04	.45	.00	27.52	10.61	6.79	106.05	
50105755	.00	.00	6.58	68.15	.04	.45	.00	27.80	10.72	6.62	107.12	
50105761	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50105764	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50105766	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50105878	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50105941	.00	.00	6.57	89.65	.05	.59	.00	36.57	14.10	6.62	140.91	
50107058	.00	.00	7.08	74.15	.04	.49	.00	30.24	11.66	7.12	116.54	
50107059	.00	.00	6.47	62.96	.03	.42	.00	25.68	9.90	6.50	98.96	
50107059	.00	.00	6.65	69.23	.04	.46	.00	28.24	10.89	6.69	108.82	
50107063	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50107064	.00	.00	6.43	66.67	.04	.44	.00	27.19	10.49	6.47	104.79	
50107080	.00	.00	7.08	72.50	.04	.48	.00	29.57	11.40	7.12	113.95	
50107085	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50107230	.00	.00	6.75	70.77	.04	.47	.00	28.87	11.13	6.79	111.24	
50108020	.00	.00	6.43	67.49	.04	.45	.00	27.53	10.62	6.47	106.09	
50106779	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50106880	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50110681	.00	.00	6.43	62.55	.03	.41	.00	25.51	9.84	6.46	98.31	
50110682	.00	.00	.64	6.55	.00	.04	.00	2.67	1.03	.64	10.29	
50110685	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50110688	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50110691	.00	.00	4.82	8.23	.00	.05	.00	3.36	1.29	4.82	12.93	
50110695	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	
50110714	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47	

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American Water Works Service Co., Inc.  
Departmental Invoice from: 11/22/2003 To: 12/12/2003  
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Emp. #	Direct		Formula		Support		Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Billings	
	Hours	Amounts	Hours	Payroll\$	Hours	Payroll\$				Hours	Payroll\$
50110717	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50110718	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50110722	.00	.00	6.43	62.45	.03	.41	.00	25.47	9.82	6.46	98.15
50110726	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50110728	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50110729	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113865	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113909	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113913	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113915	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113916	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113919	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113938	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113939	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113940	.00	.00	6.43	62.55	.03	.41	.00	25.51	9.84	6.46	98.31
50113987	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50113992	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50114004	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50114005	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50114006	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50114016	.00	.00	6.43	65.84	.04	.43	.00	26.85	10.35	6.47	103.47
50115006	.00	.00	3.22	291.56	.16	1.92	.00	118.92	45.86	3.38	458.26
50116145	.00	.00	.00	.00	.00	.00	52.26	.00	.00	.00	52.26
50116404	.00	.00	1.61	61.69	.03	.41	.00	25.16	9.70	1.64	96.96
50118485	.00	.00	.00	.00	.00	.00	2,572.80	.00	.00	.00	2,572.80
50118490	.00	.00	.00	.00	.00	.00	856.26	.00	.00	.00	856.26
50118492	.00	.00	.00	.00	.00	.00	40.12	.00	.00	.00	40.12
50118494	.00	.00	.00	.00	.00	.00	804.00	.00	.00	.00	804.00
Expenses:	.00	.00	.00	.00	.00	.00	37,657.79	.00	.00	.00	37,657.79
Total:	.00	.00	3,151.71	43,449.04	23.78	286.26	46,526.28	17,707.78	6,828.39	3,175.49	114,797.75
AU0286	.00	.00	.11	4.12	.00	.06	.00	1.64	3.27	.11	9.09
03002902	.00	.00	.11	4.12	.00	.06	.00	1.64	3.27	.11	9.09
Total:	.00	.00	.22	8.24	.00	.12	.00	3.28	6.54	.22	18.18
AU0317	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0319	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
AU0335	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total:	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00
Total Dept:	98.00	6,030.25	3,218.99	46,466.11	47.36	305.25	52,684.97	20,533.27	7,798.72	3,364.35	133,818.57
Other	598.25	30,878.29	4,722.76	94,690.77	161.80	890.94	95,909.60	39,668.37	22,889.00	5,482.81	284,926.97

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American Water Works Service Co., Inc.  
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Emp. #	Hours	Direct	Amounts	Hours	Formula	Payroll\$	Hours	Support	Payroll\$	Vouchers/ Journals\$	Basic O/H\$	Office Costs\$	Hours	Billings Payroll\$
Corporate	81.75		2,353.46	568.58		22,676.36	66.29		1,340.02	42,419.43	6,058.44	4,011.99	716.62	78,859.70
Local	.00		.00	.00		.00	.00		.00	952.73-	.00	.00	.00	952.73-
Other	598.25		30,878.29	4,722.76		94,690.77	161.80		890.94	95,909.60	39,668.37	22,889.00	5,482.81	284,926.97
Water Quality/Laboratory	.00		.00	207.22		4,943.29	42.67		600.70	3,221.47	4,555.83	3,271.78	249.89	16,593.07
Total comp:	680.00		33,231.75	5,498.56		122,310.42	270.76		2,831.66	140,597.77	50,282.64	30,172.77	6,449.32	379,427.01