AMERICAN WATER WORKS COMPANY

Taxable Income Calculation

NON OPERATING COMPANIES	2001	2002	2003
NON OPERATING COMPANIES AMER. WATER WORKS CO., INC.	(\$25,623,391)	\$45,372,482	(\$119,514,060
GREENWICH AWS CORP.	(690)		(96,734
AMERICAN WATER CAPITAL CORP.			6,139,085
AWW SERVICE CO.	(1,632,593)	(171,974)	(2,451,571
THAMES WATER AQUA US HOLDINGS, INC.			(60,519,073
APPLIED WASTEWATER MANAGEMENT, INC. APPLIED WASTEWATER SERVICES, INC.			(728,138
AMERICAN ANGLIAN ENVIRONMENTAL	(14,889)	(29,703)	18,902 (77,299
AMERICAN WATER SERVICES CDM, INC.	(14,555)	(20,932)	(38,263)
AMERICAN WATER RESOURCES	2,956,710	6.248,007	4.889.814
AMERICAN WATER SERVICES, INC.	(1,850,233)	(16,366,994)	(22,106,759
AMERICAN WATER SERVICES (USA), INC.		(2,608,118)	(1,296,521
AMERICAN WATER SERVICES ENG, INC. AMERICAN WATER SERVICES INDUSTRIAL OPERATIONS	(59,190)	(167, 158)	(132,826
AMERICAN WATER SERVICES OPERATIONS &	(187.301) 305,671	(932,497) (6,025,851)	181,168 (6,803,897)
AMERICAN WATER SERVICES RESIDUALS	(38,681)	(4,353,548)	(4,413,779
AMERICAN WATER SERVICES UNDERGROUND INFRASTRUCTURE	607.211	2,317,753	2,056,991
AZURIX CMD, INC	22,124		
AZURIX INDUSTRIALS CORP	34,333		
AZURIX NORTH AMERICA (USA), INC. AZURIX NORTH AMERICA CORP.	(948,751)	(00.570)	
AWS INDUSTRIALS CORP	(16,620)	(96.573) (39,004)	(4,035
DITTMAN-MERKA ENTERPRISES, INC.	(5,778)	(34,666)	(34,938
MAGNOLIA CONSTRUCTION COMPANY, INC.	(17,476)	(75.833)	(4,303)
MASSACHUSSETTS RESORCE CO.	327,182	85,712	(.,
APPLIED WATER MANAGEMENT, INC			1,433.896
PHILIP AUTOMATED MANAGEMENT CONTROLS, INC.	(111,029)	(633,779)	(1,118,450
RIMAX RESIDUALS MANAGEMENT (USA) INC.	240,154	1,684,863	159,730
ASHBROOK CORPORATION E' TOWN CORPORATION			1,637,395
E' TOWN PROPERTIES INC.			(19,601,116 32,681
B. LEOPOLD COMPANY, INC.			1,704,833
HYDRO-AEROBICS, INC.			(354,560
THAMES WATER HOLDINGS, INC.			1.554,959
THAMES WATER NORTH AMERICA, INC.			(12,534,224
JESG HOLDINGS, INC.			(15,600,000
EDISON WATER COMPANY LIBERTY WATER COMPANY			(507,096)
J-LINER MID AMERICA, INC.		(521,586)	1,835,276
JTILITY MANAGEMENT & ENGINEERING, INC.	(881)	(6.085)	(6,085)
ELIMINATION ENTRY	252,816	321,168	242,014
ADJUSTMENTS		,	(11,510,295)
TOTAL	(25,761,302)	23,945,684	(257,567,278)
OPERATING COMPANIES			
ELIZABETHTOWN WATER COMPANY			38,947,391
	768,177	(358,124)	38,947,391
IAMPTON CONNECTICUT- AMERICAN	768,177 3,968.037	(358,124) (688,132)	38,947,391
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1			38,947,391
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY	3,968.037 320,537	(688,132) (706,134)	636,395
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY BALISBURY	3,968.037	(688,132) (706,134) 58,511	636,395 34,333
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY	3,968.037 320,537 585,852	(688, 132) (706, 134) 58,511 1,013.557	636,395 34,333 1,617,479
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1	3,968.037 320,537 585,852 51,108,699	(688,132) (706,134) 58,511 1,013.557 40,851,346	636,395 34,333
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 JEW YORK AMERICAN	3,968.037 320,537 585,852	(688, 132) (706, 134) 58,511 1,013.557	636,395 34,333 1,617,479 30,035,034
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY HALISBURY MERICAN LAKE WATER COMPANY ENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200	(688,132) (706,134) 58,511 1,013.557 40,851,346 (354,848)	636,395 34,333 1,617,479 30,035,034
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN OWA - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483	(688,132) (706,134) 58,511 1,013.557 40,851,346 (354,848) 1.512,238	636,395 34,333 1,617,479 30,035,034 (2,717,531)
IAMPTON CONNECTICUT- AMERICAN AASSACHUSSETTS AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY IALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN DWA - AMERICAN DWA - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420.092 48,792,387 2,745,483 19,553,270	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 NEW YORK AMERICAN ONG ISLAND WATER NEW JERSEY-AMERICAN OWA - AMERICAN LLINOIS - AMERICAN NDIANA - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 NEW YORK AMERICAN ONG ISLAND WATER NEW JERSEY-AMERICAN OWA - AMERICAN LLINOIS - AMERICAN NDIANA - AMERICAN NDIANA - AMERICAN NDIANA - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 ITHE MOUNT HOLLY WATER COMPANY SALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 NEW YORK AMERICAN ONG ISLAND WATER NEW JERSEY-AMERICAN OWA - AMERICAN LLINOIS - AMERICAN MISAOURI - AMERICAN MISAOURI - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MEFFERSON CITY WATER WORKS CO.	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN OWA - AMERICAN LLINOIS - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN EFFERSON CITY WATER WORKS CO. ST. LOUIS COUNTY	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133 26,705,375	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701
HAMPTON CONNECTICUT- AMERICAN AASSACHUSSETTS AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY HALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN DWA - AMERICAN LINOIS - AMERICAN MISSOURI - AMERICAN EFFERSON CITY WATER WORKS CO. HIT LOUIS COUNTY DHIO - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 NEW YORK AMERICAN ONG ISLAND WATER NEW JERSEY-AMERICAN OWA - AMERICAN LLINOIS - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN EFFERSON CITY WATER WORKS CO. ET LOUIS COUNTY OHIO - AMERICAN MICHIGAN - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706	636,395 34,333 1,617,479 30,035,034 (2,717,531] 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153
HAMPTON CONNECTICUT- AMERICAN AASSACHUSSETTS. AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY HALISBURY MERICAN LAKE WATER COMPANY MERICAN LAKE WATER COMPANY MENNYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN DWA - AMERICAN DWA - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN HISSOURI - AMERICAN EFFERSON CITY WATER WORKS CO. HIT LOUIS COUNTY HIO - AMERICAN HICHIGAN - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928	(688,132) (706,134) 58,511 1,013.557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787)
HAMPTON CONNECTICUT- AMERICAN AASSACHUSSETTS. AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY HALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN DWA - AMERICAN DWA - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN HISSOURI - AMERICAN EFFERSON CITY WATER WORKS CO. HIST LOUIS COUNTY HICH JEAN HI	3,968.037 320,537 585,852 51,108,699 988,200 4,420.092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,669 190,068 7,505,015 18,928 1,077,920	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611
HAMPTON CONNECTICUT- AMERICAN AASSACHUSSETTS AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY HALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN OWA - AMERICAN LINOIS - AMERICAN MISSOURI - AMERICAN EFFERSON CITY WATER WORKS CO. HIT LOUIS COUNTY OHIO - AMERICAN MICHIGAN - AMERICAN ALIFORNIA AMERICAN HICHIGAN - AMERICAN HIC	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417)
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN OWA - AMERICAN NOIAN - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN EFFERSON CITY WATER WORKS CO. ST. LOUIS COUNTY DHIO - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN CALIFORNIA AMERICAN CALIFORNIA AMERICAN CALIFORNIA AMERICAN HICHIGAN - AMERICAN CALIFORNIA AMERICAN CALIFORNIA AMERICAN HICHIGAN - AMERICAN CALIFORNIA AMERICAN CALIFORNIA AMERICAN HICHIGAN - AMERICAN CALIFORNIA	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585 1,021,369	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875)
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 JEW YORK AMERICAN ONG ISLAND WATER JEW JERSEY-AMERICAN OWA - AMERICAN OWA - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN DIFFERSON CITY WATER WORKS CO. SET LOUIS COUNTY DHIO - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN CALIFORNIA AMERICAN CALIFORNIA AMERICAN GRIZONA -	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585 1,021,369 7,651	(688,132) (706,134) 58,511 1,013.557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,552,611 (13,417) (18,875) (45,499)
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 JEW YORK AMERICAN ONG ISLAND WATER JEW JERSEY-AMERICAN OWA - AMERICAN OWA - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN JEFFERSON CITY WATER WORKS CO. ST. LOUIS COUNTY OHIO - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN JEMPATERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN JEW MEXICO - AMERICAN JEW ME	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,555 1,021,369 7,651 3,025,831	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573 3,100,291	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875) (45,499) 1,372,692
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY SALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN LONG ISLAND WATER HEW JERSEY-AMERICAN OWA - AMERICAN OWA - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MICHIGAN - AMERICAN MICHICAN MICHICAN - MICHIGAN MICHICAN MICHICAN - MICHICAN MICHICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585 1,021,369 7,651	(688,132) (706,134) 58,511 1,013.557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875) (45,499) 1,372,692 222,697
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 NEW YORK AMERICAN ONG ISLAND WATER NEW JERSEY-AMERICAN OWA - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MIEFFERSON CITY WATER WORKS CO. ST. LOUIS COUNTY DHIO - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN SCALIFORNIA AMERICAN SOUTHWEST UTILITIES, INC HAWAII - AMERICAN VALKER WATER WORKS, INC MIRITANIA - AMERICAN VALKER WATER WORKS, INC MIRITANIA - AMERICAN VALKER WATER WORKS, INC MIRITANIA - AMERICAN MICHIGAN - AMERICAN MICHIGANIA - AMERICAN MICHICANIA - MICHICAN MICHICAN MICHICANIA - MICHICAN MICHICANIA - MICHICAN MICHICANIA - MICHI	3,968.037 320,537 585,852 51,108,699 988,200 4,420.092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585 1,021,369 7,651 3,025,831 179,207	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573 3,100,291 176,161	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875) (45,499) 1,372,692 222,697 (1,086,571)
HAMPTON CONNECTICUT- AMERICAN AASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 REW YORK AMERICAN ONG ISLAND WATER NEW JERSEY-AMERICAN OWA - AMERICAN LLINOIS - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN SALIFORNIA AMERICAN ALIFORNIA AMERICAN ARIZONA - AMERICAN WEW MEXICO - AMERICAN SOUTHWEST UTILITIES, INC MAWAII - AMERICAN VALKER WATER WORKS, INC. MIRIGINIA - AMERICAN VALKER WATER WORKS, INC. MIRICHIGAN - AMERICAN MICHIGAN - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585 1,021,389 7,651 3,025,831 179,207 3,042,521 (35,332) 676,275	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573 3,100,291 176,161 234,863 (53,064) 164,924	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875) (45,499) 1,372,692 222,697 (1,086,571) (74,850) 659,836
HAMPTON CONNECTICUT- AMERICAN AASSACHUSSETTS. AMERICAN - 1 HE MOUNT HOLLY WATER COMPANY HALISBURY MERICAN LAKE WATER COMPANY HENNSYLVANIA - AMERICAN - 1 HEW YORK AMERICAN ONG ISLAND WATER HEW JERSEY-AMERICAN DWA - AMERICAN ANDIANA - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN HISTOURI - AMERICAN HICHIGAN - AMERICAN HICH	3,968.037 320,537 585,852 51,108,699 988,200 4,420.092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,669 190,068 7,505,015 18,928 1,077,920 9,585 1,021,369 7,651 3,025,831 179,207 3,042,521 (35,332) 676,275 6,072,890	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573 3,100,291 176,161 234,863 (53,064) 164,924 4,337,965	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) (13,417) (18,875) (45,499) 1,372,692 222,697 (1,086,571) (74,850) 659,836 1,951,765
ELIZABETHTOWN WATER COMPANY HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 ITHE MOUNT HOLLY WATER COMPANY SALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 IVEW YORK AMERICAN ONG ISLAND WATER IVEW JERSEY-AMERICAN OWA - AMERICAN NDIANA - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN SALIFORNIA AMERICAN SOUTHWEST UTILITIES, INC HAWAII - AMERICAN VALKER WATER WORKS, INC MIRIGINIA - AMERICAN MICHIGAN - AMERICAN MICHICAN MI	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585 1,021,389 7,651 3,025,831 179,207 3,042,521 (35,332) 676,275	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573 3,100,291 176,161 234,863 (53,064) 164,924	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,851,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875) (45,499) 1,372,692 222,697 (1,086,571) (74,850) 659,836
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY MERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 MEW YORK AMERICAN ONG ISLAND WATER MEW JERSEY-AMERICAN OWA - AMERICAN NOWA - AMERICAN NOIANA - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MICHIGAN - AMERICAN	3,968.037 320,537 585,852 51,108,699 988,200 4,420.092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,669 190,068 7,505,015 18,928 1,077,920 9,585 1,021,369 7,651 3,025,831 179,207 3,042,521 (35,332) 676,275 6,072,890	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573 3,100,291 176,161 234,863 (53,064) 164,924 4,337,965	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875) (45,499) 1,372,692 222,697 (1,086,571) (74,850) 659,836 1,951,765
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 THE MOUNT HOLLY WATER COMPANY SALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 NEW YORK AMERICAN ONG ISLAND WATER NEW JERSEY-AMERICAN OWA - AMERICAN NOWA - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MIFFERSON CITY WATER WORKS CO. ST. LOUIS COUNTY DHIO - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN SOUTHWEST UTILITIES, INC MAWAII - AMERICAN WALKER WATER WORKS, INC MIRGINIA - AMERICAN MICHIGAN - AMERICAN SOUTHWEST UTILITIES, INC MAWAII - AMERICAN MALKER WATER WORKS, INC MIRGINIA - AMERICAN MILLINGER MIRGINIA MENTAL MIRGINIA MENTAL MIRGINIA MENTAL MIRGINIA MIRGINIA - AMERICAN MIRG	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19,553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585 1,021,369 7,651 3,025,831 179,207 3,042,521 (35,332) 676,275 6,072,890 3,858,291	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573 3,100,291 176,161 234,863 (53,064) 164,924 4,337,965 2,158,771	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875) (45,499) 1,372,692 222,697 (1,086,571) (74,850) 659,836 1,951,765
HAMPTON CONNECTICUT- AMERICAN MASSACHUSSETTS. AMERICAN - 1 ITHE MOUNT HOLLY WATER COMPANY SALISBURY AMERICAN LAKE WATER COMPANY PENNSYLVANIA - AMERICAN - 1 NEW YORK AMERICAN LONG ISLAND WATER NEW JERSEY-AMERICAN OWA - AMERICAN NDIANA - AMERICAN MISSOURI - AMERICAN MISSOURI - AMERICAN MICHIGAN - AMERICAN MICHIGAN - AMERICAN ARIZONA - AMERICAN ARIZONA - AMERICAN MICHIGAN - AMERICAN MICHICAN M	3,968.037 320,537 585,852 51,108,699 988,200 4,420,092 48,792,387 2,745,483 19.553,270 21,203,339 5,521,838 1,330,133 26,705,375 505,609 190,068 7,505,015 18,928 1,077,920 9,585 1,021,369 7,651 3,025,831 179,207 3,042,521 (35,332) 676,275 6,072,890 3,858,291	(688,132) (706,134) 58,511 1,013,557 40,851,346 (354,848) 1,512,238 31,835,102 3,668,313 10,124,499 11,524,369 22,171,706 192,528 187,599 2,823,799 (1,860,920) 1,578,661 167,065 686,327 119,573 3,100,291 176,161 234,863 (53,064) 164,924 4,337,965 2,158,771	636,395 34,333 1,617,479 30,035,034 (2,717,531) 8,309,841 1,822,775 6,641,332 7,659,292 6,651,701 (1,657,104) 238,153 (4,768,752) (6,685,787) 1,532,611 (13,417) (18,875) (45,499) 1,372,692 222,697 (1,086,571) (74,850) 659,836 1,951,765 3,027,709