

Kentucky - American Water Company  
December Reconciliation 2003  
Financial Services Project  
183281

	<u>SUB LEDGER</u>	<u>GEN LEDGER</u>	<u>DIFFERENCE</u>
	704,179.34	704,179.34	0.00
RECONCILING ITEMS			
RECONCILED BALANCE	704,179.34	704,179.34	0.00

Listing of Items Account 183280

<u>Date</u>	<u>Voucher/Journal Entry</u>	<u>Amount</u>
12/31/2001	Beg. Balance	0.00
1/31/2002	Authorization 281 & 284 Charges	24,352.57
2/28/2002	Authorization 281 & 284 Charges	16,651.83
2/28/2002	Rachel Cole (P-Card US Airways/Lodging)	327.13
3/31/2002	Authorization 281 & 284 Charges	14,728.62
4/30/2002	Authorization 281 & 284 Charges	14,374.98
5/31/2002	Authorization 281 & 284 Charges	954.62
6/30/2002	Authorization 281 & 284 Charges	18,823.75
7/31/2002	Authorization 281 & 284 Charges	5,031.91
8/31/2002	Authorization 281 & 284 Charges	3,894.14
9/30/2002	Authorization 281 & 284 Charges	594.77
10/31/2002	Authorization 281 & 284 Charges	1,201.74
10/31/2002	Reclass Costs	777,679.28
11/30/2002	Authorization 281 & 284 Charges	968.47
11/30/2002	Amortization Shared Services	(13,417.00)
12/31/2002	Authorization 281 & 284 Charges	1,939.86
12/31/2002	Amortization Shared Services	(13,417.00)
1/24/2003	Authorization 281Charges	1,966.72
1/24/2003	Authorization 284 Charges	209.48
1/24/2003	Amortization Shared Services	(13,417.00)
2/21/2003	Authorization 281Charges	154.22
2/21/2003	Authorization 284 Charges	248.62
2/21/2003	Amortization Shared Services	(13,417.00)
3/28/2003	Authorization 281Charges	1,069.99
3/28/2003	Authorization 284 Charges	279.47
3/28/2003	Amortization Shared Services	(13,417.00)
4/25/2003	Authorization 281Charges	1,663.87
4/25/2003	Authorization 284 Charges	140.86
4/25/2003	Amortization Shared Services	(13,417.00)
5/23/2003	Authorization 281Charges	671.68
5/23/2003	Authorization 284 Charges	0.00
5/23/2003	Amortization Shared Services	(13,417.00)
6/27/2003	Authorization 281Charges	869.90
6/27/2003	Authorization 284 Charges	0.00
6/27/2003	Amortization Shared Services	(13,417.00)
7/25/2003	Authorization 281Charges	690.01
7/25/2003	Authorization 284 Charges	0.00
7/25/2003	Amortization Shared Services	(13,417.00)
8/22/2003	Authorization 281Charges	1,703.35
8/22/2003	Authorization 284 Charges	0.00
8/22/2003	Amortization Shared Services	(13,417.00)
9/26/2003	Authorization 281Charges	98.71
9/26/2003	Authorization 284 Charges	0.00
9/26/2003	Amortization Shared Services	(13,417.00)
10/24/2003	Authorization 281Charges	371.99
10/24/2003	Authorization 284 Charges	0.00
10/24/2003	Amortization Shared Services	(13,417.00)
11/21/2003	Authorization 281Charges	133.20
11/21/2003	Authorization 284 Charges	0.00
11/21/2003	Amortization Shared Services	(13,417.00)
12/12/2003	Authorization 281Charges	221.60
12/12/2003	Authorization 284 Charges	0.00
12/12/2003	Amortization Shared Services	(13,417.00)
<b>Balance @ 12/12/03</b>		<b>704,179.34</b>

Kentucky - American Water Company  
December Reconciliation 2003  
Customer Care Center  
183280

	<u>SUB LEDGER</u>	<u>GEN LEDGER</u>	<u>DIFFERENCE</u>
	629,839.84	629,839.84	0.00
RECONCILING ITEMS			
RECONCILED BALANCE	629,839.84	629,839.84	0.00

*Listing of Items Account 183280*

<u>Date</u>	<u>Voucher/Journal Entry</u>	<u>Amount</u>
12/31/2001	Beg. Balance	0.00
1/31/2002	Authorization 280 Charges	11,802.53
2/28/2002	Authorization 280 Charges	15,316.94
3/31/2002	Authorization 280 Charges	14,207.57
4/30/2002	Authorization 280 Charges	9,529.74
5/31/2002	Authorization 280 Charges	19,254.70
6/30/2002	Authorization 280 Charges	9,938.31
7/31/2002	Authorization 280 Charges	16,435.81
8/31/2002	Authorization 280 Charges	10,225.99
9/30/2002	Authorization 280 Charges	8,217.72
10/31/2002	Authorization 280 Charges	12,043.21
10/31/2002	Reclass Costs	458,491.59
11/30/2002	Authorization 280 Charges	269.80
11/30/2002	Authorization 282 Charges	6,880.11
12/31/2002	Authorization 280 Charges	5,050.98
12/31/2002	Authorization 282 Charges	2,187.66
1/24/2003	Authorization 280 Charges	3,018.41
1/24/2003	Authorization 282 Charges	2,654.78
2/21/2003	Authorization 280 Charges	134.51
2/21/2003	Authorization 282 Charges	2,291.34
3/28/2003	Authorization 280 Charges	4,821.30
3/28/2003	Authorization 282 Charges	1,217.70
4/25/2003	Authorization 280 Charges	495.19
4/25/2003	Authorization 282 Charges	1,758.76
5/23/2003	Authorization 280 Charges	73.11
5/23/2003	Authorization 282 Charges	1,191.03
6/27/2003	Authorization 280 Charges	482.98
6/27/2003	Authorization 282 Charges	1,447.43
7/25/2003	Authorization 280 Charges	3.29
7/25/2003	Authorization 282 Charges	1,582.41
8/22/2003	Authorization 280 Charges	0.00
8/22/2003	Authorization 282 Charges	1,939.42
9/26/2003	Authorization 280 Charges	617.33
9/26/2003	Authorization 282 Charges	2,215.21
10/24/2003	Authorization 280 Charges	0.00
10/24/2003	Authorization 282 Charges	1,983.88
11/21/2003	Authorization 280 Charges	355.37
11/21/2003	Authorization 282 Charges	8,664.63
11/21/2003	Amortization 282 Charges	(7,929.87)
12/12/2003	Authorization 280 Charges	52.57
12/12/2003	Authorization 282 Charges	10,806.64
12/12/2003	Amortization 282 Charges	(9,890.24)

**Balance @ 12/12/03**

629,839.84