

Attachment to AG 35 (b)

RWE Financing at 12-31-05

ISSUER AND OBLIGOR	DATE OF CONTRACT	INTEREST RATE	MATURITY DATE	AMOUNT	SUB-TOTAL
Long-term Notes					
American Water Capital Corp.	11/6/2001	4.92%	11/6/2006	\$ 148,500,000	
American Water Capital Corp.	11/6/2001	4.92%	11/6/2006	900,000,000	
American Water Works Company, Inc.	11/6/2001	4.92%	11/6/2006	150,000,000	
American Water Capital Corp.	11/12/2005	4.66%	11/12/2006	407,300,000	
<i>Total Maturing 2006</i>					1,605,800,000
American Water Capital Corp.	11/11/2005	5.52%	5/29/2007	42,000,000	
American Water Capital Corp.	6/12/2002; 10/1/2002	5.65%	6/12/2007	170,000,000	
<i>Total Maturing 2007</i>					212,000,000
American Water Capital Corp.	3/1/2003	4.00%	12/1/2008	100,000,000	
<i>Total Maturing 2008</i>					100,000,000
American Water Capital Corp.	3/1/2004	4.75%	3/1/2014	113,000,000	
American Water Capital Corp.	9/30/2004	4.92%	9/30/2014	25,000,000	
<i>Total Maturing 2014</i>					138,000,000
American Water Capital Corp.	3/18/2005	4.38%	3/18/2015	75,000,000	
<i>Total Maturing 2015</i>					75,000,000
American Water Capital Corp.	3/1/2003	6.05%	12/1/2033	35,000,000	
<i>Total Maturing 2033</i>					35,000,000
American Water Capital Corp.	3/1/2004	5.80%	3/1/2034	10,000,000	
American Water Capital Corp.	9/30/2004	5.90%	9/30/2034	50,300,000	
<i>Total Maturing 2034</i>					60,300,000
Total Long-term Notes					2,226,100,000
Revolving Credit Facility					
American Water Capital Corp.	10/29/2005	4.37%	10/28/2006		362,466,000
Total RWE Financing @ December 31, 2005					\$ 2,588,566,000

RWE Financing at 5-31-06

ISSUER AND OBLIGOR	DATE OF CONTRACT	INTEREST RATE	MATURITY DATE	AMOUNT	SUB-TOTAL
Long-term Notes					
American Water Capital Corp.	11/6/2001	4.92%	11/6/2006	\$ 148,500,000	
American Water Capital Corp.	11/6/2001	4.92%	11/6/2006	900,000,000	
American Water Works Company, Inc.	11/6/2001	4.92%	11/6/2006	150,000,000	
American Water Capital Corp.	11/12/2005	5.37%	11/12/2006	407,300,000	
<i>Total Maturing 2006</i>					1,605,800,000
American Water Capital Corp.	11/11/2005	5.52%	5/29/2007	42,000,000	
American Water Capital Corp.	6/12/2002; 10/1/2002	5.65%	6/12/2007	170,000,000	
<i>Total Maturing 2007</i>					212,000,000
American Water Capital Corp.	3/1/2003	4.00%	12/1/2008	100,000,000	
<i>Total Maturing 2008</i>					100,000,000
American Water Capital Corp.	3/1/2004	4.75%	3/1/2014	113,000,000	
American Water Capital Corp.	9/30/2004	4.92%	9/30/2014	25,000,000	
<i>Total Maturing 2014</i>					138,000,000
American Water Capital Corp.	3/18/2005	5.42%	3/18/2015	75,000,000	
<i>Total Maturing 2015</i>					75,000,000
American Water Capital Corp.	3/1/2003	6.05%	12/1/2033	35,000,000	
<i>Total Maturing 2033</i>					35,000,000
American Water Capital Corp.	3/1/2004	5.80%	3/1/2034	10,000,000	
American Water Capital Corp.	9/30/2004	5.90%	9/30/2034	50,300,000	
<i>Total Maturing 2034</i>					60,300,000
Total Long-term Notes					2,226,100,000
Revolving Credit Facility					
American Water Capital Corp.	10/29/2005	5.06%	10/28/2006		425,000,000
Total RWE Financing @ May 31, 2006					\$ 2,651,100,000