

Data Selection Values

Year: 06 Period: 01 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	1,057.79	20,099.94	3,543.30	16,556.64
Administration	457.54	9,242.84	115,433.80	124,676.64
Audit	64.80	2,047.78	6,809.24	4,761.46
Communications	489.64	17,579.58	5,450.50	23,030.08
Legal	302.60	16,076.39	6,859.84	22,936.23
Engineering	479.54	11,001.80	4,109.82	15,111.62
Finance	490.11	13,002.16	14,888.28	27,890.44
Human Resources	289.66	8,489.98	2,967.04	5,522.94
Information Systems	1,026.15	27,404.52	49,387.56	76,792.08
Operations	793.81	19,369.61	8,979.91	28,349.52
Rates & Revenue	59.34	1,524.39	10,229.05	11,753.44
Risk Management	309.82	8,188.95	2,347.02	10,535.97
Water Quality	512.52	9,262.38	3,986.10	13,248.48
Customer Service	5,363.61	57,849.97	17,607.13	75,457.10
TOTAL:	11,696.93	221,140.29	225,959.43	447,099.72
TOTAL CURRENT MONTH CHARGES				447,099.72
LESS: PAYMENT-PRIOR EST. BILLING				800,290.48
NET AMOUNT PAYABLE (RECEIVABLE)				353,190.76
PLUS: EST. CURRENT MONTH BILLING				447,099.72
				93,908.96

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co J	549,560.39-	798,607.66
Total:	549,560.39-	798,607.66
03001 BS Movements Co J		
Total:	549,560.39-	798,607.66
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	171.72	16,514.68
Total: OPEX	171.72	16,514.68
032020 CORP-Corporate Bus Development	79.18	630.77
Total: CAPEX	79.18	630.77
Total: 0320 SC-CORP Bus Develop	250.90	17,145.45
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	4,863.60-	37,362.37
Total: OPEX	4,863.60-	37,362.37
032060 CORP-Audit	102.14	638.84
Total: CAPEX	102.14	638.84
Total: 0321 SC-CORP Audit	4,761.46-	38,001.21
0322 SC-CORP External Affairs		
OPEX		
032022 CORP-Government Affairs		570.00
032025 CORP-External Affairs	3,293.90	36,246.61
032068 CORP-Marketing & Sales	3,061.50	30,740.74
032085 CORP-External Communications	1,827.12	18,401.07
032086 CORP-Internal Communications	620.16-	10,704.42
032087 CORP-Corp Social Resp	3,406.85	11,188.30
Total: OPEX	10,969.21	107,851.14
032025 CORP-External Affairs	58.77	395.84
032068 CORP-Marketing & Sales	73.62	330.25
032085 CORP-External Communications	11.04	113.30
032086 CORP-Internal Communications	43.62	200.03
032087 CORP-Corp Social Resp	7.88	1.33
Total: CAPEX	194.93	1,040.75
Total: 0322 SC-CORP External Affairs	11,164.14	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	21.03	46.67

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Data Selection Values
Period: 01 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0323 SC-Supply Chain Location		
OPEX		
032010 CORP-Supply Chain-Sourcing	2,152.35-	72,260.22
033010 WE-Supply Chain	143.72	171.83
033510 CE-Supply Chain	23.52-	83.63
035010 SE-Supply Chain	1,170.65	16,641.22
036510 NE-Supply Chain	133.44	3,997.07
Total: OPEX	707.03-	93,200.64
CAPEX		
032009 CORP-Supply Chain-Pass Thru	.61	3.35
032010 CORP-Supply Chain-Sourcing	3,602.64	27,992.36
033010 WE-Supply Chain	178.59	523.23
033510 CE-Supply Chain	.18	.18
035010 SE-Supply Chain	467.72	5,725.10
036510 NE-Supply Chain	.12	301.25
Total: CAPEX	4,249.86	34,545.47
Total: 0323 SC-Supply Chain Location	3,542.83	127,746.11
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	3,008.44	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	30.10	22,369.52
032032 CORP-ITS Bus Development	2,026.78	14,159.05
032071 CORP-ITS Admin	1,645.54-	87,843.40
032072 CORP-ITS PMO	1,662.04	19,253.52
032073 CORP-ITS Infra/Oper Admin	143.59-	6,789.63
032074 CORP-ITS Production	19,837.89	174,979.35
032075 CORP-ITS Enterprise Servers	32,024.70	165,983.86
032076 CORP-ITS Network Comm	1,257.08	58,104.14
032077 CORP-ITS Telecom	1,131.55	12,104.91
032078 CORP-ITS Core Bus Sys Admin	484.30	5,880.99
032079 CORP-ITS Application Developm	371.11	46,480.65
032080 CORP-ITS Application Architec	210.74	22,197.12
032081 CORP-ITS Quality Assurance	153.96	15,272.45
032082 CORP-ITS Tech Architecture	124.37	14,977.43
032083 CORP-ITS Strategy/Governance	866.30	5,576.20
032093 CORP-ITS Design Authority	7,815.83-	7,005.66
033031 WE-ITS Client Relations	28.27	665.26
033531 CE-ITS Client Relations	1,221.19	9,463.81
035031 SE-ITS Client Relations	15,092.96	108,895.69
036531 NE-ITS Client Relations	925.95	17,603.34
Total: OPEX	70,792.77	822,491.35
CAPEX		
032030 CORP-ITS Client Rel Admin	11.60	94.56
032031 CORP-ITS Client Rel/Helpdesk	32.51	305.90

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Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0324 SC-ITS Location

Business Partner: 12

Kentucky-American Water Co.

Month	Year-To-Date
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Description Of Service	Actual	Actual
D		
12		
Southeastern Region		
Kentucky-American Water Co.		
0324		
SC-ITS Location		
CAPEX		
032032	CORP-ITS Bus Development	31.92
032071	CORP-ITS Admn	55.31
032072	CORP-ITS PMO	1,274.20
032073	CORP-ITS Infra/Oper Admn	91.45
032074	CORP-ITS Production	1,300.44
032075	CORP-ITS Enterprise Servers	297.45
032076	CORP-ITS Network Comm	31.73
032077	CORP-ITS Telecom	22.85
032078	CORP-ITS Core Bus Sys Admn	8.73
032079	CORP-ITS Application Developm	131.21
032080	CORP-ITS Application Architec	355.69
032081	CORP-ITS Quality Assurance	136.16
032082	CORP-ITS Tech Architecture	10.92
032083	CORP-ITS Strategy/Governance	97.84
032093	CORP-ITS Design Authority	2,639.10
033031	WE-ITS Client Relations	2.00
033531	CE-ITS Client Relations	.97
035031	SE-ITS Client Relations	172.71
036531	NE-ITS Client Relations	6.70
Total: CAPEX		5,999.31
Total: 0324	SC-ITS Location	76,792.08
0325	SC-SSC Location	
OPEX		
032084	SSC-Accounts Payable	2,070.49
032505	SSC-Administration	2,445.47
032560	SSC-Financial Reporting	
032570	SSC-General Accounting	1,283.97
032571	SSC-Tax	2,230.28
032572	SSC-Business Support Services	1,950.66
032573	SSC-Planning & Reporting	62.88
032574	SSC-Rates & Regulation	1,169.42
032575	SSC-Cash Management	3,364.39
032576	SSC-Facility Services	26,528.70
032577	SSC-Fixed Assets/Job Cost	1,670.22
032578	SSC-Project Management	57.02
032579	SSC-Employee Services	5,761.96
Total: OPEX		48,459.70
CAPEX		
032084	SSC-Accounts Payable	1.08
032505	SSC-Administration	2.49
032560	SSC-Financial Reporting	
032570	SSC-General Accounting	1.21

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Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D		
12		
Kentucky-American Water Co.		
0325		
SC-SSC Location		
CAPEX		
032571	1.24	279.49
032572	49.79	304.13
032573	.01	3.27-
032574	.98	342.05
032575	1.34	402.79
032576	2.74	1,450.33
032577	.97	387.63
032578	.02	120.18
032579	2.39	660.77
Total. CAPEX	64.26	5,975.97
Total. 0325	48,523.96	554,974.74
0326		
SC-CORP Operations		
OPEX		
032011	2,093.07	58,635.41
032019	2,498.19	44,830.21
032064	1,447.48	21,710.01
032065	224.99	3,737.51
032066	2,847.37-	36,877.22
036550	657.97	10,460.15
Total. OPEX	4,084.33	176,250.51
CAPEX		
032011	149.28	4,532.25
032019	65.74	543.26
032064	72.56	1,683.05
032065	1,819.00	26,017.01
032066	144.86	4,739.64
036550	3,593.43	33,740.51
Total. CAPEX	5,844.87	71,255.72
Total. 0326	9,929.20	247,506.23
0327		
SC-CORP Finance		
OPEX		
032007	10,130.72	163,074.46
032017	844.66	14,043.45
032027		450,680.35
032037		7,661.51
032047		27,456.25
Total. OPEX	10,975.38	662,916.02
CAPEX		
032007	335.71	2,428.05
032017	.35	163.57
032027		148.80
032037		142.07

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D		
Southeastern Region		
12 Kentucky-American Water Co.		
0327 SC-CORP Finance	336.06	158.87
CAPEX	11,311.44	3,041.36
032047 CORP-Income Tax		665,957.38
Total: CAPEX		
Total: 0327 SC-CORP Finance		
0328 SC-CORP Human Resources		
OPEX		
032002 CORP-HR Comp/Benefits	9.06	45,176.27
032003 CORP-HR Talent Development	1,803.66	17,297.32
032004 CORP-HR Labor Relations	590.13	6,876.05
032006 CORP-Business Center HR	1,502.21	18,190.69
032012 CORP-HR Strategic Staffing	2.36	3,459.00
032013 CORP-HR Systems & Processes	360.08	16,419.02
032014 CORP-Benefits Service Center		20,335.51
032018 CORP-Human Resources	3,026.42	15,238.34
Total: OPEX	2,488.22	142,992.20
CAPEX		
032002 CORP-HR Comp/Benefits	47.54	361.18
032003 CORP-HR Talent Development	31.42	253.69
032004 CORP-HR Labor Relations	13.33	65.86
032006 CORP-Business Center HR	32.99	263.33
032012 CORP-HR Strategic Staffing		52.50
032013 CORP-HR Systems & Processes	5.57	185.46
032014 CORP-Benefits Service Center		.03
032018 CORP-Human Resources	34.25	61.93
Total: CAPEX	138.44	1,120.12
Total: 0328 SC-CORP Human Resources	2,626.66	144,112.32
0329 SC-CORP Legal		
OPEX		
032008 CORP-Legal Admin	2,198.41	33,008.08
032015 CORP-Legal	2,994.50	41,567.57
Total: OPEX	5,192.91	74,575.65
CAPEX		
032008 CORP-Legal Admin	40.81	305.68
032015 CORP-Legal	109.92	778.16
Total: CAPEX	150.73	1,083.84
Total: 0329 SC-CORP Legal	5,343.64	75,659.49
0330 SC-Western Region Location		
OPEX		
033001 WE-Production	4.21	343.49
033002 WE-Network	5.62	1,086.39
033003 WE-Customer Relations	38.58	159.93
033004 WE-Technical Services	3.29	245.58
033005 WE-Administration	65.76	3,153.01

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American Water Works Company
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Business Partner Report

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Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 12

Kentucky-American Water Co.

Month	Year-To-Date
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Description Of Service	Actual	Actual
D		
Southeastern Region		
12 Kentucky-American Water Co.		
0330 SC-Western Region Location		
OPEX		
033007 WE-Finance	101.71	2,605.54
033011 WE-Environmental Mgmt	1.24	131.98
033014 WE-Engineering	.65	188.70
033015 WE-Legal	1.41	727.83
033016 WE-Maintenance	17.22	370.21
033018 WE-Human Resources	2.73	291.96
033019 WE-Operational Risk	3.41	137.47
033020 WE-Business Development	15.31	718.29
033025 WE-External Affairs	6.67	3,635.46
033028 WE-Asset Planning	34.35	625.11
Total: OPEX	302.16	14,420.95
CAPEX		
033001 WE-Production	3.58	14.79
033002 WE-Network	13.70	24.71
033003 WE-Customer Relations		.52
033004 WE-Technical Services	2.81	7.81
033005 WE-Administration	41.66	178.12
033007 WE-Finance	8.92	43.86
033011 WE-Environmental Mgmt	1.06	4.61
033014 WE-Engineering	.36	5.08
033015 WE-Legal	1.20	93.66
033016 WE-Maintenance	.69	2.90
033018 WE-Human Resources	2.32	10.13
033019 WE-Operational Risk	1.12	4.94
033020 WE-Business Development	8.61	33.14
033025 WE-External Affairs	3.29	8.62
033028 WE-Asset Planning	4.88	16.97
Total: CAPEX	94.20	447.86
Total: 0330 SC-Western Region Location	396.36	14,868.81
OPEX		
033501 CE-Production	6.93	337.76
033502 CE-Network	3.41	263.04
033503 CE-Customer Relations	100.43	1,854.53
033505 CE-Administration	141.32	4,880.03
033507 CE-Finance	34.52	1,339.97
033511 CE-Environmental Mgmt	53.57	589.16
033514 CE-Engineering	70.68	1,733.71
033515 CE-Legal	42.66	777.93
033516 CE-Maintenance	27.00	767.03
033518 CE-Human Resources	351.83	3,489.93
033519 CE-Operational Risk	237.35	828.69

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American Water Works Company
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Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 12

Kentucky-American Water Co.

Month	Year-To-Date
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Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0335 SC-Central Region Location		
OPEX		
033520 CE-Business Development	128.91	1,004.68
033525 CE-External Affairs	70.26	1,183.43
Total: OPEX	1,268.87	19,049.89
CAPEX		
033501 CE-Production	.46	.46
033502 CE-Network	.23	.23
033503 CE-Customer Relations	17.37	85.50
033505 CE-Administration	8.57	8.57
033507 CE-Finance	64.14	64.14
033511 CE-Environmental Mgmt	.88	.88
033514 CE-Engineering	3.57	3.57
033515 CE-Legal	.81	.81
033516 CE-Maintenance	.96	.96
033518 CE-Human Resources	1.48	1.48
033519 CE-Operational Risk	.72	.72
033520 CE-Business Development	1.15	1.15
033525 CE-External Affairs	.78	.78
Total: CAPEX	101.12	169.25
Total: 0335 SC-Central Region Location	1,369.99	19,219.14
0340 OPEX		
034005 CCA-Administration	8,336.11	40,771.23
034018 CCA-Human Resources	177.13	20,023.08
034070 CCA-Call Handling	20,842.39	257,462.87
034071 CCA-Billing	9,685.23	106,884.41
034072 CCA-Collections	10,025.35	175,236.76
034073 CCA-Operations & Performance	9,163.71	215,456.81
034074 CCA-Business Services	5,327.81	52,062.22
034075 CCA-Education & Development	4,033.88	61,047.63
Total: OPEX	47,246.65	928,945.01
CAPEX		
034005 CCA-Administration	36.92	36.92
034018 CCA-Human Resources	2.23	2.23
034070 CCA-Call Handling	44.02	44.02
034071 CCA-Billing	69.98	69.98
034072 CCA-Collections	4.41	4.41
034073 CCA-Operations & Performance	157.19	157.19
034074 CCA-Business Services	354.63	354.63
034075 CCA-Education & Development	9.28	9.28
Total: CAPEX	74.50	678.66
Total: 0340 SC-CSC Alton OH Location	47,321.15	929,623.67
0345 SC-Bellefonte Lab Location		

Data Selection Values
 Period: 01 Year: 06
 Region: D Southeastern Region
 Location: 0345 SC-Belleville Lab Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
OPEX		
034517 BVLAB-Water Quality	12,629.85	173,054.41
Total: OPEX	12,629.85	173,054.41
CAPEX		
034517 BVLAB-Water Quality		
Total: CAPEX		
Total: 0345 SC-Belleville Lab Location	12,629.85	173,054.41
0350 SC-Southeast-PA Location		
OPEX		
035001 SE-Production	984.49	22,142.88
035002 SE-Network	1,621.96	33,473.71
035003 SE-Customer Relations	10,913.07	153,337.12
035005 SE-Administration	5,045.27	288,314.69
035007 SE-Finance	9,072.55	184,023.00
035011 SE-Environmental Mgmt	3,072.39	63,108.10
035014 SE-Engineering	1,359.10	49,592.45
035015 SE-Legal	17,215.33	173,661.66
035016 SE-Maintenance	11,081.23	162,971.83
035018 SE-Human Resources	2,508.00	116,731.33
035019 SE-Operational Risk	7,619.72	68,455.12
035020 SE-Business Development	2,684.01	60,233.27
035025 SE-External Affairs	18,094.31	212,605.76
Total: OPEX	93,271.43	1,588,650.92
CAPEX		
035001 SE-Production	106.93	2,160.73
035002 SE-Network	156.53	3,197.21
035003 SE-Customer Relations	239.09	6,454.76
035005 SE-Administration	1,698.05	41,189.48
035007 SE-Finance	474.58	10,634.31
035011 SE-Environmental Mgmt	192.00	3,872.30
035014 SE-Engineering	11,622.28	215,154.59
035015 SE-Legal	249.24	5,869.32
035016 SE-Maintenance	283.17	7,940.48
035018 SE-Human Resources	187.75	3,938.98
035019 SE-Operational Risk	69.79	1,566.77
035020 SE-Business Development	287.18	6,517.78
035025 SE-External Affairs	194.02	4,182.27
Total: CAPEX	15,760.61	312,678.98
Total: 0350 SC-Southeast-PA Location	109,032.04	1,901,329.90
0362 SC-CORP Property		
OPEX		
032042 CORP-1000 Voorhees Building		7,512.52
032062 CORP-Building Services	11,647.80	144,829.06
032063 CORP-Building Services Woodcre		67,151.60
032090 CORP-Prop Mgmt Development	6,976.27	14,740.22
Total: OPEX	18,624.07	234,233.40

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American Water Works Company
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Data Selection Values

Period: 01 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	7,333.58	68,731.04
Total. OPEX	7,333.58	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	114.34	118.89
032069 CORP-Regulatory UFS	114.34	684.35
Total. CAPEX	114.34	803.24
Total. 0369 SC-CORP Regulatory	7,447.92	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	2,507.55	45,543.93
037018 CCP-Human Resources ODI	46.03	15,950.46
037070 CCP-Call Handling	11,914.06	247,928.39
037071 CCP-Billing		9,455.48
037072 CCP-Collections		282.83
037073 CCP-Operations and Support	745.22	68,837.51
037074 CCP-Business Services	1,407.41	29,111.58
037075 CCP-Education & Development		5,908.74
Total. OPEX	16,528.21	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total. CAPEX		1.57
Total. 0370 SC-CSC Pensacola OH Location	16,528.21	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project	7,148.14	86,655.80
Total. OPEX	7,148.14	86,655.80
CAPEX		
032091 CORP-STEP Project	37,152.53	20,094.32
Total. CAPEX	37,152.53	20,094.32
Total. 0375 SC-STEP Project Location	44,300.67	106,750.12
0388 SC-CORP Business Change		
OPEX		
032068 CORP-Business Change	5,437.89	150,843.07
Total. OPEX	5,437.89	150,843.07
CAPEX		

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Data Selection Values
 Period: 01 Year: 06
 Region: D Southeastern Region
 Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0388 SC-CORP Business Change				
CAPEX				
032088 CORP-Business Change	86.03			544.34
Total: CAPEX	86.03			544.34
0398 SC-CORP Business Change	5,351.86-			151,387.41
0398 SC-CORP Other				
032000 CORP-Balance Sheet	549,560.39			798,607.66-
Total:	549,560.39			798,607.66-
032000 CORP-Balance Sheet				
Total:				
OPEX				
032001 CORP-Bldg Services Marilton				26,718.73
032005 CORP-CEO	7,346.90			772.88
032061 CORP-Property Management	10.86-			1,155.16
032070 CORP-Shared Bus Services Admin	1,675.76			203.34
032089 CORP-AWE Pass-Thru	4.29			491.27
032092 CORP-Strategy & Planning	101.53			216.65
032094 CORP-COE O&M	115.03			
032095 CORP-Project STAR				19,530.03
032096 CORP-Chief Growth Officer	293.11			2,648.54
032097 CORP-Product & Serv Innovation	487.09			1,108,544.53
032098 CORP-Non-Departmental Costs	14,781.26			1,160,281.13
Total: OPEX	24,794.11			
CAPEX				
032001 CORP-Bldg Services Marilton				473.91
032005 CORP-CEO	109.04			12.63
032061 CORP-Property Management	1.86-			69.93
032070 CORP-Shared Bus Services Admin	96.59			
032089 CORP-AWE Pass-Thru				24.09
032092 CORP-Strategy & Planning				18.95
032094 CORP-COE O&M	18.86			
032095 CORP-Project STAR				179.44
032096 CORP-Chief Growth Officer	53.51			153.24
032097 CORP-Product & Serv Innovation	83.28			33,176.26
032098 CORP-Non-Departmental Costs	1,882.93			34,108.45
Total: CAPEX	2,242.35			395,781.92
Total: 0398	576,596.85			8,101,065.08
Total: 12	447,099.72			
SC-CORP Other				
Kentucky-American Water Co.				

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American Water Works Company
Summary Bill Report - History

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Data Selection Values
Year .06 Period: 02

Region: D

Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	731.15	19,517.92	26,088.45	45,606.37
Administration	250.62	7,872.53	129,080.69	136,953.22
Audit	42.72	1,739.57	8,036.30	9,775.87
Communications	416.23	14,494.41	9,195.19	23,689.60
Legal	187.64	12,714.87	6,062.74	18,777.61
Engineering	211.30	8,984.70	8,587.57	17,572.27
Finance	316.34	13,317.38	20,002.03	33,319.41
Human Resources	220.16	8,823.72	13,815.21	22,638.93
Information Systems	667.41	22,292.53	47,855.57	70,148.10
Operations	471.49	18,370.03	18,933.32	37,303.35
Rates & Revenue	44.36	2,028.02	11,398.63	13,426.65
Risk Management	162.41	5,609.80	2,768.64	8,378.44
Water Quality	319.30	9,378.36	15,739.14	25,117.50
Customer Service	3,628.34	57,763.78	83,115.61	140,879.39
TOTAL:	7,669.47	202,907.62	400,679.09	603,586.71

TOTAL CURRENT MONTH CHARGES

603,586.71

LESS: PAYMENT-PRIOR EST. BILLING

447,099.72-

NET AMOUNT PAYABLE (RECEIVABLE)

156,486.99

PLUS: EST. CURRENT MONTH BILLING

603,586.71

760,073.70

582150 American Water Works Company
Service Company Billing 6/06/07
Business Partner Report 17:24:27

Data Selection Values
Period: 02 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Actual
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Month	Year-To-Date	Year-To-Date
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D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co 3	509,677.75	798,607.66
Total.	509,677.75	798,607.66
03001 BS Movements Co 3		
Total:	509,677.75	798,607.66
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	1,896.35	16,514.68
CAPEX	1,896.35	16,514.68
032020 CORP-Corporate Bus Development	172.34	630.77
Total. CAPEX	172.34	630.77
Total. 0320 SC-CORP Bus Develop	2,068.69	17,145.45
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	9,656.06	37,362.37
Total. OPEX	9,656.06	37,362.37
CAPEX		
032060 CORP-Audit	119.81	638.84
Total. CAPEX	119.81	638.84
Total. 0321 SC-CORP Audit	9,775.87	38,001.21
0322 SC-CORP External Affairs		
OPEX		
032022 CORP-Government Affairs		570.00
032025 CORP-External Affairs	1,779.59	36,246.61
032068 CORP-Marketing & Sales	6,059.32	30,740.74
032085 CORP-External Communications	2,157.07	18,401.07
032086 CORP-Internal Communications	2,456.78	10,704.42
032087 CORP-Corp Social Resp	338.99	11,188.30
Total. OPEX	12,791.75	107,851.14
CAPEX		
032025 CORP-External Affairs	19.79	395.84
032068 CORP-Marketing & Sales	21.43	330.25
032085 CORP-External Communications	15.28	113.30
032086 CORP-Internal Communications	43.07	200.03
032087 CORP-Corp Social Resp	6.55-	1.33
Total. CAPEX	93.02	1,040.75
Total. 0322 SC-CORP External Affairs	12,884.77	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	1.54	46.67

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Service Company Billing 6/06/07
Business Partner Report 17:24:27

Data Selection Values
Period: 02 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0323 SC-Supply Chain Location				
OPEX				
032010 CORP-Supply Chain-Sourcing	5,640.67			72,260.22
03010 WE-Supply Chain	127.61			171.83
03510 CE-Supply Chain	6.05			83.63
035010 SE-Supply Chain	1,321.98			16,641.22
036510 NE-Supply Chain	3.78			3,997.07
Total: OPEX	7,101.63			93,200.64
CAPEX				
032009 CORP-Supply Chain-Pass Thru	.31			3.35
032010 CORP-Supply Chain-Sourcing	2,160.76			27,992.36
03010 WE-Supply Chain	117.19			523.23
03510 CE-Supply Chain	423.45			.18
035010 SE-Supply Chain	.04			301.25
036510 NE-Supply Chain	2,701.75			34,545.47
Total: CAPEX	9,803.38			127,746.11
Total: 0323 SC-Supply Chain Location				
0324 SC-ITS Location				
OPEX				
032030 CORP-ITS Client Rel Admin	2,050.90			6,885.37
032031 CORP-ITS Client Rel/Helpdesk	2,895.58			22,369.52
032032 CORP-ITS Bus Development	3,302.20			14,159.05
032071 CORP-ITS Admin	9,855.15			87,843.40
032072 CORP-ITS PMO	835.48			19,253.52
032073 CORP-ITS Infra/Oper Admin	896.83			6,789.63
032074 CORP-ITS Production	15,250.77			174,979.35
032075 CORP-ITS Enterprise Servers	7,203.53			165,983.86
032076 CORP-ITS Network Comm	9,270.37			58,104.14
032077 CORP-ITS Telecom	917.16			12,104.91
032078 CORP-ITS Core Bus Sys Admin	195.14			5,880.99
032079 CORP-ITS Application Developm	7,696.56			46,480.65
032080 CORP-ITS Application Architec	2,216.61			22,197.12
032081 CORP-ITS Quality Assurance	2,010.49			15,272.45
032082 CORP-ITS Tech Architecture	665.33			14,977.43
032083 CORP-ITS Strategy/Governance	662.76			5,576.20
032093 CORP-ITS Design Authority	295.34			7,005.66
033031 WE-ITS Client Relations	219.61			665.26
033531 CE-ITS Client Relations	670.12			9,463.81
035031 SE-ITS Client Relations	2,416.95			108,895.69
036531 NE-ITS Client Relations	1,140.27			17,603.34
Total: OPEX	65,964.68			822,491.35
CAPEX				
032030 CORP-ITS Client Rel Admin	14.88			94.56
032031 CORP-ITS Client Rel/Helpdesk	45.17			305.90

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 02 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month	Year-To-Date	Actual
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D Southeastern Region			
12 Kentucky-American Water Co.			
0324 SC-ITS Location			
CAPEX			
032032	CORP-ITS Bus Development	45.78	221.16
032071	CORP-ITS Admin	74.23	633.41
032072	CORP-ITS PMO	595.48	1,520.44
032073	CORP-ITS Infra/Oper Admin	81.68	237.80
032074	CORP-ITS Production	2,183.86	14,930.26
032075	CORP-ITS Enterprise Servers	224.93	9,505.36
032076	CORP-ITS Network Comm	34.73	227.51
032077	CORP-ITS Telecom	27.15	176.71
032078	CORP-ITS Core Bus Sys Admin	12.09	211.81
032079	CORP-ITS Application Developm	611.02	1,638.87
032080	CORP-ITS Application Architec	83.65	96.05
032081	CORP-ITS Quality Assurance	292.80	619.40
032082	CORP-ITS Tech Architecture	489.40	737.92
032083	CORP-ITS Strategy/Governance	29.17	172.70
032093	CORP-ITS Design Authority	873.35	1,517.32
033031	WE-ITS Client Relations	1.14	6.63
033531	CE-ITS Client Relations	195.78	3,943.40
035031	SE-ITS Client Relations	13.83	25.86
036531	NE-ITS Client Relations	4,183.42	36,400.42
Total . CAPEX		70,148.10	858,891.77

0325 SC-ITS Location			
OPEX			
032084	SSC-Accounts Payable	3,930.07	42,192.90
032505	SSC-Administration	2,139.79	59,379.45
032560	SSC-Financial Reporting	2,857.87	17,876.53
032570	SSC-General Accounting	7,064.77	66,791.54
032571	SSC-Tax	10,538.70	69,786.51
032572	SSC-Business Support Services	2,480.34	27,999.46
032573	SSC-Planning & Reporting	185.93	11.99
032574	SSC-Rates & Regulation	1,543.00	17,588.25
032575	SSC-Cash Management	2,972.96	38,812.96
032576	SSC-Facility Services	3,774.04	48,073.33
032577	SSC-Fixed Assets/Job Cost	3,215.43	42,659.27
032578	SSC-Project Management	621.18	27,382.07
032579	SSC-Employee Services	8,170.02	90,468.49
Total . OPEX		49,494.10	548,998.77

CAPEX			
032084	SSC-Accounts Payable		455.47
032505	SSC-Administration		947.63
032560	SSC-Financial Reporting	26.13	90.10
032570	SSC-General Accounting		538.67

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Service Company Billing
Business Partner Report

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Data Selection Values
Period: 02 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner. 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
CAPEX				
032571 SSC-Tax				279.49
032572 SSC-Business Support Services				304.13
032573 SSC-Planning & Reporting				3.27
032574 SSC-Rates & Regulation				342.05
032575 SSC-Cash Management				402.79
032576 SSC-Facility Services				1,450.33
032577 SSC-Fixed Assets/Job Cost				387.63
032578 SSC-Project Management				120.18
032579 SSC-Employee Services				660.77
Total CAPEX	26.13			5,975.97
Total 0325 SC-SSC Location	49,520.23			554,974.74
0326 SC-CORP Operations				
OPEX				
032011 CORP-Chief Operating Officer	3,898.37			58,635.41
032019 CORP-Operational Risk	2,573.72			44,830.21
032064 CORP-Operational Performance	734.68			21,710.01
032065 CORP-Asset Management	250.43			3,737.51
032066 CORP-Research & Env Excellence	4,251.58			36,877.22
036550 CORP-COE-Engineering	710.48			10,460.15
Total OPEX	12,419.26			176,250.51
CAPEX				
032011 CORP-Chief Operating Officer	266.36			4,532.25
032019 CORP-Operational Risk	83.82			543.26
032064 CORP-Operational Performance	72.49			1,683.05
032065 CORP-Asset Management	1,705.74			26,017.01
032066 CORP-Research & Env Excellence	183.24			4,739.64
036550 CORP-COE-Engineering	2,348.03			33,740.51
Total CAPEX	4,659.68			71,255.72
Total 0326 SC-CORP Operations	17,078.94			247,506.23
0327 SC-CORP Finance				
OPEX				
032007 CORP-Finance	21,832.35			163,074.46
032017 CORP-Planning & Reporting	1,114.28			14,043.45
032027 CORP-Reporting & Compliance				450,680.35
032037 CORP-Investor Relations				7,661.51
032047 CORP-Income Tax				27,456.25
Total OPEX	22,946.63			662,916.02
CAPEX				
032007 CORP-Finance	753.50			2,428.05
032017 CORP-Planning & Reporting				163.57
032027 CORP-Reporting & Compliance				148.80
032037 CORP-Investor Relations				142.07

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Service Company Billing 6/06/07
Business Partner Report 17:24:27

Data Selection Values
Period: 02 Year: 06
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
CAPEX				
032047 CORP-Income Tax				158.87
Total: CAPEX	753.50			3,041.36
0328 SC-CORP Human Resources	23,700.13			665,957.38
OPEX				
032002 CORP-HR Comp/Benefits	8,859.32			45,176.27
032003 CORP-HR Talent Development	3,972.30			17,297.32
032004 CORP-HR Labor Relations	8.84			6,876.05
032006 CORP-Business Center HR	1,470.75			18,190.69
032012 CORP-HR Strategic Staffing	407.24			3,459.00
032013 CORP-HR Systems & Processes	1,628.95			16,419.02
032014 CORP-Benefits Service Center	5,710.55			20,335.51
032018 CORP-Human Resources	10,636.85			15,238.34
Total: OPEX	34,314.73			142,592.20
CAPEX				
032002 CORP-HR Comp/Benefits	54.86			361.18
032003 CORP-HR Talent Development	43.44			253.69
032004 CORP-HR Labor Relations				65.86
032006 CORP-Business Center HR	45.63			263.33
032012 CORP-HR Strategic Staffing	16.04			52.50
032013 CORP-HR Systems & Processes	50.29			185.46
032014 CORP-Benefits Service Center	84.85			.03
032018 CORP-Human Resources	125.41			61.93
Total: CAPEX	343.49			1,120.12
0329 SC-CORP Legal	10,782.26			144,112.32
OPEX				
032008 CORP-Legal Admin	1,501.27			33,008.08
032015 CORP-Legal	2,291.46			41,567.57
Total: OPEX	3,792.73			74,575.65
CAPEX				
032008 CORP-Legal Admin	41.91			305.68
032015 CORP-Legal	136.59			778.16
Total: CAPEX	178.50			1,083.84
0330 SC-Western Region Location	3,971.23			75,659.49
OPEX				
033001 WE-Production	13.63			343.49
033002 WE-Network	207.63			1,086.39
033003 WE-Customer Relations				159.93
033004 WE-Technical Services	2.20			245.58
033005 WE-Administration	94.69			3,153.01

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 02 Year: 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0330 SC-Western Region Location		
OPEX		
033007 WE-Finance	119.35	2,605.54
033011 WE-Environmental Mgmt	1.86	131.98
033014 WE-Engineering	7.07	188.70
033015 WE-Legal	5.42	727.83
033016 WE-Maintenance	1.11	370.21
033018 WE-Human Resources	13.08	291.96
033019 WE-Operational Risk	1.97	137.47
033020 WE-Business Development	14.83	718.29
033025 WE-External Affairs	350.38	3,635.46
033028 WE-Asset Planning	6.32	625.11
Total: OPEX	839.54	14,420.95
CAPEX		
033001 WE-Production	7.73	14.79
033002 WE-Network	3.82	24.71
033003 WE-Customer Relations		.52
033004 WE-Technical Services	1.25	7.81
033005 WE-Administration	21.74	178.12
033007 WE-Finance	8.55	41.86
033011 WE-Environmental Mgmt	1.05	4.61
033014 WE-Engineering	1.37	5.08
033015 WE-Legal	1.05	93.66
033016 WE-Maintenance	.63	2.90
033018 WE-Human Resources	2.21	10.13
033019 WE-Operational Risk	1.11	4.94
033020 WE-Business Development	7.78	33.14
033025 WE-External Affairs	1.34	8.62
033028 WE-Asset Planning	3.41	16.97
Total: CAPEX	63.04	447.86
Total: 0330 SC-Western Region Location	902.58	14,868.81
0335 SC-Central Region Location		
OPEX		
033501 CE-Production	7.89	337.76
033502 CE-Network	2.77	263.04
033503 CE-Customer Relations	112.61	1,854.53
033505 CE-Administration	240.68	4,880.03
033507 CE-Finance	23.75	1,339.97
033511 CE-Environmental Mgmt	7.51	589.16
033514 CE-Engineering	54.39	1,733.71
033515 CE-Legal	10.55	777.93
033516 CE-Maintenance	11.57	767.03
033518 CE-Human Resources	76.21	3,489.93
033519 CE-Operational Risk	8.27	828.69

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 02 Year: 06

Region: D Southeastern Region

Location: 0362 SC-CORP Property

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	2,218.24	14,875.25
032063 CORP-Building Services Woodcre		4,572.12
032090 CORP-Prop Mgmt Development	136.06-	57.52
Total: CAPEX	2,082.18	19,504.89
Total: 0362 SC-CORP Property	18,215.20	253,738.29
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	7.56	264.75
036502 NE-Network	13.03	299.31
036503 NE-Customer Field Services	18.97	876.65
036505 NE-Administration	200.44	5,195.70
036507 NE-Finance	318.44	2,309.57
036511 NE-Environmental Mgmt		21.22
036514 NE-Engineering	11.68	214.20
036515 NE-Legal	165.06	1,450.58
036516 NE-Maintenance	5.03	79.49
036518 NE-Human Resources	69.30	1,424.06
036519 NE-Operational Risk	37.00	542.08
036520 NE-Business Development	432.51	4,296.85
036525 NE-External Affairs	42.21	666.76
036576 NE-Building Services Woodcrest	314.10	375.76
036591 NE-SAP Conversion		2.18
Total: OPEX	1,635.33	18,019.16
CAPEX		
036501 NE-Production	.08	.98
036502 NE-Network	.13	1.73
036503 NE-Customer Field Services	.16	57.75
036505 NE-Administration	.99	15.40
036507 NE-Finance	1.06	19.04
036514 NE-Engineering	.11	38.98
036515 NE-Legal	.65	10.02
036516 NE-Maintenance	.05	.12
036518 NE-Human Resources	.67	6.78
036519 NE-Operational Risk	.30	3.70
036520 NE-Business Development	.72	15.54
036525 NE-External Affairs	.40	6.36
036576 NE-Building Services Woodcrest	3.01	12.22
Total: CAPEX	8.33	188.62
Total: 0365 SC-Northeastern Reg Location	1,643.66	18,207.78
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App		7,054.61

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 02 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner. 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	5,613.93	68,731.04
Total. OPEX	5,613.93	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	188.97	118.89
032069 CORP-Regulatory UFS	188.97	684.35
Total. CAPEX	188.97	803.24
Total. 0369 SC-CORP Regulatory	5,802.90	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	6,501.60	45,543.93
037018 CCP-Human Resources ODI	2,108.68	15,950.46
037070 CCP-Call Handling	25,783.07	247,928.39
037071 CCP-Billing		9,455.48
037072 CCP-Collections		282.83
037073 CCP-Operations and Support	581.04	68,837.51
037074 CCP-Business Services	3,715.76	29,111.58
037075 CCP-Education & Development	722.34	5,908.74
Total. OPEX	40,412.49	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total. CAPEX		1.57
Total: 0370 SC-CSC Pensacola OH Location	40,412.49	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project	65,240.14	86,655.80
Total. OPEX	65,240.14	86,655.80
CAPEX		
032091 CORP-STEP Project	48,876.23	20,094.32
Total. CAPEX	48,876.23	20,094.32
Total. 0375 SC-STEP Project Location	16,363.91	106,750.12
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change	17,771.44	150,843.07
Total. OPEX	17,771.44	150,843.07
CAPEX		

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American Water Works Company
Summary Bill Report - History

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Data Selection Values

Year: 06 Period: 03 Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	720.04	21,461.50	24,966.24	46,427.74
Administration	173.88	12,574.55	128,193.19	140,767.74
Audit	43.26	2,084.83	1,131.21	3,216.04
Communications	295.38	12,782.96	3,636.04	16,339.00
Legal	189.51	13,705.31	7,207.68	20,912.99
Engineering	242.94	12,569.06	7,460.42	20,029.48
Finance	375.68	19,810.12	31,219.57	51,029.69
Human Resources	209.42	9,929.56	15,643.00	25,572.56
Information Systems	648.05	23,843.74	25,307.26	49,151.00
Operations	427.15	20,614.87	24,311.55	44,926.42
Rates & Revenue	44.17	2,685.30	3,589.47	6,274.77
Risk Management	191.55	7,171.42	4,831.08	12,002.50
Water Quality	305.61	11,003.89	13,678.86	24,682.75
Customer Service	3,578.71	60,349.51	32,535.73	92,885.24
TOTAL:	7,445.35	230,506.62	323,711.30	554,217.92

TOTAL CURRENT MONTH CHARGES

554,217.92

LESS: PAYMENT-PRIOR EST. BILLING

603,586.71-

NET AMOUNT PAYABLE (RECEIVABLE)

49,368.79-

PLUS: EST. CURRENT MONTH BILLING

554,217.92

504,849.13

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Service Company Billing 6/06/07
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Data Selection Values
Period: 03 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co. Business Partner. 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	205,855.78-			798,607.66
Total:	205,855.78-			798,607.66
03001 BS Movements Co 3				
Total:	205,855.78-			798,607.66
0320 SC-CORP Bus Develop				
OPEX				
032020 CORP-Corporate Bus Development	1,935.73			16,514.68
Total: OPEX	1,935.73			16,514.68
CAPEX				
032020 CORP-Corporate Bus Development	52.73			630.77
Total: CAPEX	52.73			630.77
Total: 0320 SC-CORP Bus Develop	1,988.46			17,145.45
0321 SC-CORP Audit				
OPEX				
032060 CORP-Audit	3,171.65			37,362.37
Total: OPEX	3,171.65			37,362.37
CAPEX				
032060 CORP-Audit	44.39			638.84
Total: CAPEX	44.39			638.84
Total: 0321 SC-CORP Audit	3,216.04			38,001.21
0322 SC-CORP External Affairs				
OPEX				
032022 CORP-Government Affairs				570.00
032025 CORP-External Affairs	413.12			36,246.61
032068 CORP-Marketing & Sales	3,536.21			30,740.74
032085 CORP-External Communications	986.08			18,401.07
032086 CORP-Internal Communications	500.85			10,704.42
032087 CORP-Corp Social Resp	1,512.70			11,188.30
Total: OPEX	6,948.96			107,851.14
CAPEX				
032025 CORP-External Affairs	1.60-			395.84
032068 CORP-Marketing & Sales	30.87			330.25
032085 CORP-External Communications	9.28			113.30
032086 CORP-Internal Communications	43.57			200.03
032087 CORP-Corp Social Resp				1.33
Total: CAPEX	82.12			1,040.75
Total: 0322 SC-CORP External Affairs	7,031.08			108,891.89
0323 SC-Supply Chain Location				
OPEX				
032009 CORP-Supply Chain-Pass Thru	3.25			46.67

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 Service Company Billing 6/06/07
 Business Partner Report 17:25:13

Data Selection Values
 Period: 03 Year: 06
 Region: D Southeastern Region
 Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-TO-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0323 SC-Supply Chain Location		
OPEX		
032010 CORP-Supply Chain-Sourcing	11,013.73	72,260.22
033010 WE-Supply Chain	115.94	171.83
033510 CE-Supply Chain	2.24	83.63
035010 SE-Supply Chain	1,342.24	16,641.22
036510 NE-Supply Chain	10.01	3,997.07
Total: OPEX	12,487.41	93,200.64
CAPEX		
032009 CORP-Supply Chain-Pass Thru	.12	3.35
032010 CORP-Supply Chain-Sourcing	2,241.96	27,992.36
033010 WE-Supply Chain	81.34	523.23
033510 CE-Supply Chain		.18
035010 SE-Supply Chain	517.35	5,725.10
036510 NE-Supply Chain		301.25
Total: CAPEX	2,840.77	34,545.47
Total: 0323 SC-Supply Chain Location	15,328.18	127,746.11
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	582.68	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	2,244.24	22,369.52
032032 CORP-ITS Bus Development	2,057.60	14,159.05
032071 CORP-ITS Admin	818.85	87,843.40
032072 CORP-ITS PMO	1,427.91	19,253.52
032073 CORP-ITS Infra/Oper Admin	1,256.92	6,789.63
032074 CORP-ITS Production	10,750.37	174,979.35
032075 CORP-ITS Enterprise Servers	2,983.71	165,983.86
032076 CORP-ITS Network Comm	5,786.83	58,104.14
032077 CORP-ITS Telecom	787.56	12,104.91
032078 CORP-ITS Core Bus Sys Admin	286.72	5,880.99
032079 CORP-ITS Application Developm	2,792.74	46,480.65
032080 CORP-ITS Application Architec	2,402.12	22,197.12
032081 CORP-ITS Quality Assurance	954.85	15,272.45
032082 CORP-ITS Tech Architecture	1,489.68	14,977.43
032083 CORP-ITS Strategy/Governance	358.59	5,576.20
032093 CORP-ITS Design Authority	2,283.91	7,005.66
033031 WE-ITS Client Relations	163.18	665.26
033531 CE-ITS Client Relations	895.65	9,463.81
035031 SE-ITS Client Relations	7,088.55	108,895.69
036531 NE-ITS Client Relations	1,632.76	17,603.34
Total: OPEX	47,189.60	822,491.35
CAPEX		
032030 CORP-ITS Client Rel Admin	9.03	94.56
032031 CORP-ITS Client Rel/Helpdesk	27.30	305.90

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American Water Works Company
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Data Selection Values

Period: 03 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	25.91	221.16
032071 CORP-ITS Admin	41.07	633.41
032072 CORP-ITS PMO	12.59	1,520.44
032073 CORP-ITS Infra/Oper Admin	40.03	237.80
032074 CORP-ITS Production	982.62	14,930.26
032075 CORP-ITS Enterprise Servers	166.99	9,505.36
032076 CORP-ITS Network Comm	25.99	227.51
032077 CORP-ITS Telecom	13.73	176.71
032078 CORP-ITS Core Bus Sys Admin	7.35	211.81-
032079 CORP-ITS Application Developm	50.80	1,638.87
032080 CORP-ITS Application Architec	49.30	96.05
032081 CORP-ITS Quality Assurance	20.39	619.40
032082 CORP-ITS Tech Architecture	25.28	737.92
032083 CORP-ITS Strategy/Governance	4.11	172.70
032093 CORP-ITS Design Authority	168.36	1,517.32
033031 WE-ITS Client Relations	.93	6.63
033531 CE-ITS Client Relations	289.62	.97
035031 SE-ITS Client Relations		3,943.40
036531 NE-ITS Client Relations		25.86
Total: CAPEX	1,961.40	36,400.42
Total: 0324 SC-ITS Location	49,151.00	858,891.77
0325 SC-SSC Location		
OPEX		
032084 SSC-Accounts Payable	1,851.59-	42,192.90
032505 SSC-Administration	3,907.02	59,379.45
032560 SSC-Financial Reporting	1,512.71	17,876.53
032570 SSC-General Accounting	7,250.54	66,791.54
032571 SSC-Tax	8,970.94	69,786.51
032572 SSC-Business Support Services	2,650.29	27,999.46
032573 SSC-Planning & Reporting	35.60	11.99-
032574 SSC-Rates & Regulation	1,497.69	17,588.25
032575 SSC-Cash Management	3,511.92	38,812.96
032576 SSC-Facility Services	2,246.15	48,073.33
032577 SSC-Fixed Assets/Job Cost	4,289.82	42,659.27
032578 SSC-Project Management	834.78	27,382.07
032579 SSC-Employee Services	10,657.74	90,468.49
Total: OPEX	45,513.61	548,998.77
CAPEX		
032084 SSC-Accounts Payable	45.94	455.47
032505 SSC-Administration	63.70	947.63
032560 SSC-Financial Reporting	2.87	90.10
032570 SSC-General Accounting	54.96	538.67

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Data Selection Values
Period: 03 Year. 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
CAPEX				
032571 SSC-Tax	40.67			279.49
032572 SSC-Business Support Services	34.68			304.13
032573 SSC-Planning & Reporting	.54			3,277.00
032574 SSC-Rates & Regulation	43.38			342.05
032575 SSC-Cash Management	44.36			402.79
032576 SSC-Facility Services	133.06			1,450.33
032577 SSC-Fixed Assets/Job Cost	39.31			387.63
032578 SSC-Project Management	10.37			120.18
032579 SSC-Employee Services	85.65			660.77
Total: CAPEX	599.49			5,975.97
Total: 0325 SC-SSC Location	46,113.10			554,974.74
OPEX				
032011 CORP-Chief Operating Officer	3,696.22			58,635.41
032019 CORP-Operational Risk	4,752.00			44,830.21
032064 CORP-Operational Performance	966.90			21,710.01
032065 CORP-Asset Management	311.49			3,737.51
032066 CORP-Research & Env Excellence	6,937.92			36,877.22
036550 CORP-COE-Engineering	907.54			10,460.15
Total: OPEX	17,572.07			176,250.51
032011 CORP-Chief Operating Officer	220.58			4,532.25
032019 CORP-Operational Risk	51.18			543.26
032064 CORP-Operational Performance	42.63			1,683.05
032065 CORP-Asset Management	2,092.96			26,017.01
032066 CORP-Research & Env Excellence	4,216.22			4,739.64
036550 CORP-COE-Engineering	4,329.24			33,740.51
Total: CAPEX	6,952.81			71,255.72
Total: 0326 SC-CORP Operations	24,524.88			247,506.23
OPEX				
032007 CORP-Finance	1,263.29			163,074.46
032017 CORP-Planning & Reporting	1,090.22			14,043.45
032027 CORP-Reporting & Compliance	26,711.21			450,680.35
032037 CORP-Investor Relations				7,661.51
032047 CORP-Income Tax				27,456.25
Total: OPEX	29,064.72			662,916.02
CAPEX				
032007 CORP-Finance	448.91			2,428.05
032017 CORP-Planning & Reporting	15.63			163.57
032027 CORP-Reporting & Compliance	33.01			148.80
032037 CORP-Investor Relations				142.07

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 03 Year: 06
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
CAPEX				
032047 CORP-Income Tax	498.35			158.87
Total: CAPEX	29,563.07			3,041.36
0328 SC-CORP Human Resources				665,957.38
OPEX				
032002 CORP-HR Comp/Benefits	886.74-			45,176.27
032003 CORP-HR Talent Development	8,691.15			17,297.32
032004 CORP-HR Labor Relations	5.06			6,876.05
032006 CORP-Business Center HR	1,607.44			18,190.69
032012 CORP-HR Strategic Staffing	277.26			3,459.00
032013 CORP-HR Systems & Processes	1,123.55			16,419.02
032014 CORP-Benefits Service Center	1,301.31			20,335.51
032018 CORP-Human Resources	14,119.03			15,238.34
Total: OPEX	31.81			142,992.20
CAPEX				
032002 CORP-HR Comp/Benefits	26.37			361.18
032003 CORP-HR Talent Development	27.27			253.69
032004 CORP-HR Labor Relations	4.62			65.86
032006 CORP-Business Center HR	16.99			263.33
032012 CORP-HR Strategic Staffing	9.92			52.50
032013 CORP-HR Systems & Processes	116.98			185.46
032014 CORP-Benefits Service Center	14,236.01			.03
032018 CORP-Human Resources	1,979.32			61.93-
Total: CAPEX	2,389.51			1,120.12
0329 SC-CORP Legal	4,368.83			144,112.32
OPEX				
032008 CORP-Legal Admin	1,979.32			33,008.08
032015 CORP-Legal	2,389.51			41,567.57
Total: OPEX	4,368.83			74,575.65
CAPEX				
032008 CORP-Legal Admin	24.23			305.68
032015 CORP-Legal	27.90			778.16
Total: CAPEX	52.13			1,083.84
0330 SC-Western Region Location	4,420.96			75,659.49
OPEX				
033001 WE-Production	11.68			343.49
033002 WE-Network	157.33			1,086.39
033003 WE-Customer Relations	1.19			159.93
033004 WE-Technical Services	25.00			245.58
033005 WE-Administration				3,153.01

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 03 Year: 06
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0335 SC-Central Region Location				
OPEX				
033520 CE-Business Development	30.43			1,004.68
033525 CE-External Affairs	175.42			1,183.43
Total. OPEX	719.40			19,049.89
CAPEX				
033501 CE-Production				.46
033502 CE-Network				.23
033503 CE-Customer Relations	8.08			85.50
033505 CE-Administration				8.57
033507 CE-Finance				64.14
033511 CE-Environmental Mgmt				.88
033514 CE-Engineering				3.57
033515 CE-Legal				.81
033516 CE-Maintenance				.96
033518 CE-Human Resources				1.48
033519 CE-Operational Risk				.72
033520 CE-Business Development				1.15
033525 CE-External Affairs				.78
Total. CAPEX	8.08			169.25
Total: 0335 SC-Central Region Location	727.48			19,219.14
0340 SC-CSC Alton OH Location				
OPEX				
034005 CCA-Administration	6,056.25			40,771.23
034018 CCA-Human Resources	1,043.05			20,023.08
034070 CCA-Call Handling	21,129.93			257,462.87
034071 CCA-Billing	9,327.30			106,884.41
034072 CCA-Collections	1,903.86			175,236.76
034073 CCA-Operations & Performance	1,485.00			215,456.81
034074 CCA-Business Services	4,438.74			52,062.22
034075 CCA-Education & Development	5,171.27			61,047.63
Total. OPEX	50,555.40			928,945.01
CAPEX				
034005 CCA-Administration	2.09			36.92
034018 CCA-Human Resources	.11			2.23
034070 CCA-Call Handling	2.17			44.02
034071 CCA-Billing	.95			69.98
034072 CCA-Collections	.24			4.41
034073 CCA-Operations & Performance	3.68			157.19
034074 CCA-Business Services	100.99			354.63
034075 CCA-Education & Development	.62			9.28
Total. CAPEX	110.85			678.66
Total: 0340 SC-CSC Alton OH Location	50,666.25			929,623.67
0345 SC-Bellefonte Lab Location				

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Service Company Billing 6/06/07
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Data Selection Values
Period: 03 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
OPEX				
034517 BVLAB-Water Quality	10,228.92			173,054.41
Total: OPEX	10,228.92			173,054.41
CAPEX				
034517 BVLAB-Water Quality				
Total: CAPEX				
0350 SC-Southeast-PA Location	10,228.92			173,054.41
OPEX				
035001 SE-Production	2,307.74			22,142.88
035002 SE-Network	3,877.17			33,473.71
035003 SE-Customer Relations	12,808.74			153,337.12
035005 SE-Administration	22,087.71			288,314.69
035007 SE-Finance	13,907.66			184,023.00
035011 SE-Environmental Mgmt	6,903.90			63,108.10
035014 SE-Engineering	3,814.29			49,592.45
035015 SE-Legal	15,956.66			173,661.66
035016 SE-Maintenance	13,799.65			162,971.83
035018 SE-Human Resources	8,847.67			116,731.33
035019 SE-Operational Risk	6,944.76			68,455.12
035020 SE-Business Development	8,396.36			60,233.27
035025 SE-External Affairs	13,907.32			212,605.76
Total: OPEX	133,559.83			1,588,650.92
CAPEX				
035001 SE-Production	170.76			2,160.73
035002 SE-Network	263.09			3,197.21
035003 SE-Customer Relations	450.02			6,454.76
035005 SE-Administration	2,475.92			41,189.48
035007 SE-Finance	819.38			10,634.31
035011 SE-Environmental Mgmt	373.94			3,872.30
035014 SE-Engineering	16,120.75			215,154.59
035015 SE-Legal	424.04			5,869.32
035016 SE-Maintenance	510.43			7,940.48
035018 SE-Human Resources	305.70			3,938.98
035019 SE-Operational Risk	128.16			1,566.77
035020 SE-Business Development	465.31			6,517.78
035025 SE-External Affairs	271.77			4,182.27
Total: CAPEX	22,779.27			312,678.98
Total: 0350 SC-Southeast-PA Location	156,339.10			1,901,329.90
0362 SC-CORP Property				
OPEX				
032042 CORP-1000 Voorhees Building				7,512.52
032062 CORP-Building Services	5,817.51			144,829.06
032063 CORP-Building Services Woodcre	6,457.98			67,151.60
032090 CORP-Prop Mgmt Development	1,043.92			14,740.22
Total: OPEX	13,319.41			234,233.40

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Service Company Billing 6/06/07
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Data Selection Values
Period: 03 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0362 SC-CORP Property				
CAPEX				
032062 CORP-Building Services	637.28			14,875.25
032063 CORP-Building Services Woodcrest	441.12			4,572.12
032090 CORP-Prop Mgmt Development	10.36			57.52
Total: CAPEX	1,088.76			19,504.89
Total: 0362 SC-CORP Property	14,408.17			253,738.29
0365 SC-Northeastern Reg Location				
OPEX				
036501 NE-Production	5.47			264.75
036502 NE-Network	9.52			299.31
036503 NE-Customer Field Services	22.74			876.65
036505 NE-Administration	272.16			5,195.70
036507 NE-Finance	94.69			2,309.57
036511 NE-Environmental Mgmt				21.22
036514 NE-Engineering	16.36			214.20
036515 NE-Legal	94.60			1,450.58
036516 NE-Maintenance	3.68			79.49
036518 NE-Human Resources	49.36			1,424.06
036519 NE-Operational Risk	25.34			542.08
036520 NE-Business Development	315.30			4,296.85
036525 NE-External Affairs	24.61			666.76
036576 NE-Building Services Woodcrest	84.13			375.76
036591 NE-SAP Conversion				2.18
Total: OPEX	1,017.96			18,019.16
CAPEX				
036501 NE-Production	.98			
036502 NE-Network	1.73			
036503 NE-Customer Field Services	57.75			
036505 NE-Administration	15.40			
036507 NE-Finance	19.04			
036514 NE-Engineering	38.98			
036515 NE-Legal	10.02			
036516 NE-Maintenance	.12			
036518 NE-Human Resources	6.78			
036519 NE-Operational Risk	3.70			
036520 NE-Business Development	15.54			
036525 NE-External Affairs	6.36			
036576 NE-Building Services Woodcrest	12.22			
Total: CAPEX	188.62			
Total: 0365 SC-Northeastern Reg Location	1,017.96			
0369 SC-CORP Regulatory				
OPEX				
032050 CORP-Backfill Reg App				7,054.61

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Service Company Billing 6/06/07
Business Partner Report 17:25:13

Data Selection Values
Period: 03 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0369 SC-CORP Regulatory				
OPEX				
Total: OPEX	1,142.72			68,731.04
CAPEX	1,142.72			75,785.65
032050 CORP-Regulatory UFS				
032050 CORP-Backfill Reg App				
032069 CORP-Regulatory UFS	23.90			118.89
Total: CAPEX	23.90			684.35
Total: 0369 SC-CORP Regulatory	1,166.62			803.24
0370 SC-CSC Pensacola OH Location				
OPEX				
Total: OPEX	5,254.99			76,588.89
037005 CCP-Administration				
037018 CCP-Human Resources ODI	996.85			45,543.93
037070 CCP-Call Handling	19,369.49			15,950.46
037071 CCP-Billing				247,928.39
037072 CCP-Collections				9,455.48
037073 CCP-Operations and Support	2,579.55			282.83
037074 CCP-Business Services	2,540.92			68,837.51
037075 CCP-Education & Development	50.09			29,111.58
Total: OPEX	30,791.89			5,908.74
CAPEX				
037005 CCP-Administration				
037018 CCP-Human Resources ODI				
037070 CCP-Call Handling				
037071 CCP-Billing				
037072 CCP-Collections				
037073 CCP-Operations and Support				
037074 CCP-Business Services				
037075 CCP-Education & Development				
Total: CAPEX				1.57
Total: 0370 SC-CSC Pensacola OH Location	30,791.89			423,018.92
0375 SC-STEP Project Location				
OPEX				
Total: OPEX	424.13			86,655.80
032091 CORP-STEP Project	424.13			86,655.80
CAPEX				
032091 CORP-STEP Project				
Total: CAPEX	17,650.78			20,094.32
Total: 0375 SC-STEP Project Location	17,650.78			20,094.32
0388 SC-CORP Business Change	18,074.91			106,750.12
OPEX				
032088 CORP-Business Change				
Total: OPEX	30,019.43			150,843.07
CAPEX	30,019.43			150,843.07

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 Service Company Billing 6/06/07
 Business Partner Report 17:25:13

Data Selection Values
 Period: 03 Year: 06
 Region: D Southeastern Region
 Location: 0388 SC-CORP Business Change Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0388 SC-CORP Business Change				
CAPEX				
032088 CORP-Business Change	451.32			544.34
Total: CAPEX	451.32			544.34
0398 SC-CORP Business Change	30,470.75			151,387.41
0398 SC-CORP Other				
032000 CORP-Balance Sheet	205,855.78			798,607.66-
Total:	205,855.78			798,607.66-
032000 CORP-Balance Sheet				
Total:				
OPEX				
032001 CORP-Bldg Services Mariton	8,963.04			26,718.73
032005 CORP-CEO	497.56-			772.88
032061 CORP-Property Management	39.78-			1,155.16
032070 CORP-Shared Bus Services Admin	3.30			203.34
032089 CORP-AWE Pass-Thru	197.07-			491.27
032092 CORP-Strategy & Planning	99.86			216.65
032094 CORP-COE O&M				
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer	5,758.61			19,530.03
032097 CORP-Product & Serv Innovation	173.23			2,648.54
032098 CORP-Non-Departmental Costs	25,932.42			1,108,544.53
Total: OPEX	40,196.05			1,160,281.13
CAPEX				
032001 CORP-Rldg Services Mariton				473.91
032005 CORP-CEO	53.60			12.63
032061 CORP-Property Management	52.75-			69.93
032070 CORP-Shared Bus Services Admin	.02			
032089 CORP-AWE Pass-Thru				24.09
032092 CORP-Strategy & Planning				18.95
032094 CORP-COE O&M				
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer	.56			179.44
032097 CORP-Product & Serv Innovation	18.37			153.24
032098 CORP-Non-Departmental Costs	2,762.69			33,176.26
Total: CAPEX	2,782.49			34,108.45
Total: 0398	248,634.32			395,781.92
Total: 12	554,217.92			8,101,065.08
SC-CORP Other				
Kentucky-American Water Co.				

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American Water Works Company
Summary Bill Report - History

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Data Selection Values
Year: 06 Period: 04

Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	704.80	18,155.59	23,607.75	41,763.34
Administration	175.02	11,548.87	75,866.88	87,415.75
Audit	43.78	1,720.52	1,240.05	2,960.57
Communications	280.24	12,159.83	4,821.31	16,981.14
Legal	164.35	11,297.28	9,003.84	20,301.12
Engineering	296.83	9,745.38	8,182.53	17,927.91
Finance	457.66	20,513.78	11,602.16	32,115.94
Human Resources	233.58	10,617.84	3,340.70	13,958.54
Information Systems	615.17	23,369.88	41,909.68	65,279.56
Operations	424.52	15,972.31	19,148.60	35,120.91
Rates & Revenue	53.52	3,708.16	10,436.61	14,144.77
Risk Management	56.80	1,905.62	2,313.63	4,219.25
Water Quality	311.38	8,413.23	14,595.26	23,008.49
Customer Service	3,497.02	53,957.91	92,087.51	146,045.42
TOTAL.	7,314.67	203,086.20	318,156.51	521,242.71

TOTAL CURRENT MONTH CHARGES

521,242.71

LESS: PAYMENT-PRIOR EST. BILLING

554,217.92-

NET AMOUNT PAYABLE (RECEIVABLE)

32,975.21-

PLUS: EST. CURRENT MONTH BILLING

521,242.71

488,267.50

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Kentucky-American Water Co.

Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.
Business Partner: 12

Description Of Service	Actual	Actual
	Month	Year-To-Date
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co 3	16,393.58	798,607.66
Total.	16,393.58	798,607.66
03001 BS Movements Co 3		
Total.	16,393.58	798,607.66
Total: 0003 AW Service Co.		
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	1,112.95	16,514.68
Total: CAPEX	1,112.95	16,514.68
032020 CORP-Corporate Bus Development	44.39	630.77
Total: CAPEX	44.39	630.77
Total: 0320 SC-CORP Bus Develop	1,157.34	17,145.45
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	2,912.50	37,362.37
Total: OPEX	2,912.50	37,362.37
CAPEX		
032060 CORP-Audit	48.07	638.84
Total: CAPEX	48.07	638.84
Total: 0321 SC-CORP Audit	2,960.57	38,001.21
0322 SC-CORP External Affairs		
OPEX		
032022 CORP-Government Affairs		570.00
032025 CORP-External Affairs	1,663.56	36,346.61
032068 CORP-Marketing & Sales	2,335.20	30,740.74
032085 CORP-External Communications	842.62	18,401.07
032086 CORP-Internal Communications	201.69	10,704.42
032087 CORP-Corp Social Resp	150.79	11,188.30
Total: OPEX	5,193.86	107,851.14
CAPEX		
032025 CORP-External Affairs	12.84	395.84
032068 CORP-Marketing & Sales	20.57	330.25
032085 CORP-External Communications	6.98	113.30
032086 CORP-Internal Communications	18.21	200.03
032087 CORP-Corp Social Resp		1.33
Total: CAPEX	58.60	1,040.75
Total: 0322 SC-CORP External Affairs	5,252.46	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	4.29	46.67

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Month | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0323 SC-Supply Chain Location		
OPEX		
032010 CORP-Supply Chain-Sourcing	5,893.62	72,260.22
033010 WE-Supply Chain	433.95-	171.83
033510 CE-Supply Chain	1.85	83.63
035010 SE-Supply Chain	1,213.67	16,641.22
036510 NE-Supply Chain	188.48-	3,997.07
Total: OPEX	6,491.00	93,200.64
CAPEX		
032009 CORP-Supply Chain-Pass Thru	.33	3.35
032010 CORP-Supply Chain-Sourcing	2,437.13	27,992.36
033010 WE-Supply Chain	48.22	523.23
033510 CE-Supply Chain		.18
035010 SE-Supply Chain	551.12	5,725.10
036510 NE-Supply Chain		301.25
Total: CAPEX	3,036.80	34,545.47
Total: 0323 SC-Supply Chain Location	9,527.80	127,746.11
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	574.99	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	1,971.29	22,369.52
032032 CORP-ITS Bus Development	964.64	14,159.05
032071 CORP-ITS Admin	3,883.37	87,843.40
032072 CORP-ITS PMO	450.37	19,253.52
032073 CORP-ITS Infra/Oper Admin	860.48-	6,789.63
032074 CORP-ITS Production	15,238.63	174,979.35
032075 CORP-ITS Enterprise Servers	16,848.51	165,983.86
032076 CORP-ITS Network Comm	3,692.37	58,104.14
032077 CORP-ITS Telecom	739.01	12,104.91
032078 CORP-ITS Core Bus Sys Admin	843.64	5,880.99
032079 CORP-ITS Application Developm	3,229.15	46,480.65
032080 CORP-ITS Application Architec	1,964.09	22,197.12
032081 CORP-ITS Quality Assurance	1,027.40	15,272.45
032082 CORP-ITS Tech Architecture	1,202.35	14,977.43
032083 CORP-ITS Strategy/Governance	453.91	5,576.20
032093 CORP-ITS Design Authority	1,822.14	7,005.66
033031 WE-ITS Client Relations	8.47	665.26
033531 CE-ITS Client Relations	528.29	9,463.81
035031 SE-ITS Client Relations	8,468.82	108,895.69
036531 NE-ITS Client Relations	1,258.58	17,603.34
Total: OPEX	64,309.54	822,491.35
CAPEX		
032030 CORP-ITS Client Rel Admin	6.84	94.56
032031 CORP-ITS Client Rel/Helpdesk	21.46	305.90

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American Water Works Company
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Business Partner Report

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Data Selection Values

Period: 04 Year, 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner. 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
D		
12		
Southeastern Region		
Kentucky-American Water Co.		
0324		
SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	20.02	221.16
032071 CORP-ITS Admin	53.86	633.41
032072 CORP-ITS PMO	870.64	1,520.44
032073 CORP-ITS Infra/Oper Admin	90.50	237.80
032074 CORP-ITS Production	1,013.69	14,930.26
032075 CORP-ITS Enterprise Servers	144.43	9,505.36
032076 CORP-ITS Network Comm	19.81	227.51
032077 CORP-ITS Telecom	10.19	176.71
032078 CORP-ITS Core Bus Sys Admin	284.13	211.81
032079 CORP-ITS Application Developm	201.56	1,638.87
032080 CORP-ITS Application Architec	34.25	96.05
032081 CORP-ITS Quality Assurance	17.54	619.40
032082 CORP-ITS Tech Architecture	73.07	737.92
032083 CORP-ITS Strategy/Governance	4.89	172.70
032093 CORP-ITS Design Authority	344.52	1,517.32
033031 WE-ITS Client Relations	.49	6.63
033531 CE-ITS Client Relations	248.17	3,943.40
035031 SE-ITS Client Relations	.50	25.86
036531 NE-ITS Client Relations	970.02	36,400.42
Total: CAPEX	65,279.56	858,891.77
0325		
SC-ITS Location		
OPEX		
032084 SSC-Accounts Payable	1,830.44	42,192.90
032505 SSC-Administration	3,781.95	59,379.45
032560 SSC-Financial Reporting	1,577.60	17,876.53
032570 SSC-General Accounting	5,756.05	66,791.54
032571 SSC-Tax	10,088.06	69,786.51
032572 SSC-Business Support Services	2,422.12	27,999.46
032573 SSC-Planning & Reporting	55.31	11.99
032574 SSC-Rates & Regulation	1,102.57	17,588.25
032575 SSC-Cash Management	2,740.94	38,812.96
032576 SSC-Facility Services	2,024.44	48,073.33
032577 SSC-Fixed Assets/Job Cost	1,890.04	42,659.27
032578 SSC-Project Management	1,052.92	27,382.07
032579 SSC-Employee Services	8,881.76	90,468.49
Total: OPEX	45,093.58	548,998.77
CAPEX		
032084 SSC-Accounts Payable	39.40	455.47
032505 SSC-Administration	119.28	947.63
032560 SSC-Financial Reporting	25.99	90.10
032570 SSC-General Accounting	46.34	538.67

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American Water Works Company
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Business Partner Report

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Data Selection Values
Period: 04 Year, 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner. 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0325 SC-SSC Location		
CAPEX		
032571 SSC-Tax	34.64	279.49
032572 SSC-Business Support Services	29.47	304.13
032573 SSC-Planning & Reporting	.95	3.27
032574 SSC-Rates & Regulation	29.87	342.05
032575 SSC-Cash Management	41.73	402.79
032576 SSC-Facility Services	140.52	1,450.33
032577 SSC-Fixed Assets/Job Cost	37.47	387.63
032578 SSC-Project Management	13.34	120.18
032579 SSC-Employee Services	79.73	560.77
Total: CAPEX	584.85	5,975.97
Total: 0325 SC-SSC Location	45,678.43	554,974.74
0326 SC-CORP Operations		
OPEX		
032011 CORP-Chief Operating Officer	4,240.92	58,635.41
032019 CORP-Operational Risk	2,152.64	44,830.21
032064 CORP-Operational Performance	1,678.95	21,710.01
032065 CORP-Asset Management	207.73	3,737.51
032066 CORP-Research & Env Excellence	3,424.34	36,877.22
036550 CORP-COE-Engineering	679.75	10,460.15
Total: OPEX	12,384.33	176,250.51
CAPEX		
032011 CORP-Chief Operating Officer	215.80	4,532.25
032019 CORP-Operational Risk	35.23	543.26
032064 CORP-Operational Performance	235.90	1,683.05
032065 CORP-Asset Management	1,630.35	26,017.01
032066 CORP-Research & Env Excellence	312.99	4,739.64
036550 CORP-COE-Engineering	2,922.70	33,740.51
Total: CAPEX	5,352.97	71,255.72
Total: 0326 SC-CORP Operations	17,737.30	247,506.23
0327 SC-CORP Finance		
OPEX		
032007 CORP-Finance	5,551.29	163,074.46
032017 CORP-Planning & Reporting	1,165.04	14,043.45
032027 CORP-Reporting & Compliance	3,536.80	450,680.35
032037 CORP-Investor Relations	360.75	7,661.51
032047 CORP-Income Tax		27,456.25
Total: OPEX	10,613.88	662,916.02
CAPEX		
032007 CORP-Finance	26.65	2,428.05
032017 CORP-Planning & Reporting	17.46	163.57
032027 CORP-Reporting & Compliance	12.23	148.80
032037 CORP-Investor Relations	5.49	142.07

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0327 SC-CORP Finance		
CAPEX		
032047 CORP-Income Tax	61.83	158.87
Total: CAPEX	10,675.71	3,041.36
0328 SC-CORP Human Resources		
OPEX		
032002 CORP-HR Comp/Benefits	10,811.71	45,176.27
032003 CORP-HR Talent Development	3,732.35	17,297.32
032004 CORP-HR Labor Relations	759.56	6,876.05
032006 CORP-Business Center HR	1,322.12	18,190.69
032012 CORP-HR Strategic Staffing	82.99	3,459.00
032013 CORP-HR Systems & Processes	1,055.80	16,419.02
032014 CORP-Benefits Service Center		20,335.51
032018 CORP-Human Resources	6,143.10	15,238.34
Total: OPEX	4,156.73	142,992.20
CAPEX		
032002 CORP-HR Comp/Benefits	38.95	361.18
032003 CORP-HR Talent Development	19.95	253.69
032004 CORP-HR Labor Relations	12.09	65.86
032006 CORP-Business Center HR	20.71	263.33
032012 CORP-HR Strategic Staffing	.89	52.50
032013 CORP-HR Systems & Processes	12.86	185.46
032014 CORP-Benefits Service Center		.03
032018 CORP-Human Resources	11.58	61.93
Total: CAPEX	93.87	1,120.12
0329 SC-CORP Legal	4,250.60	144,112.32
OPEX		
032008 CORP-Legal Admin	2,130.18	33,008.08
032015 CORP-Legal	4,925.98	41,567.57
Total: OPEX	7,056.16	74,575.65
CAPEX		
032008 CORP-Legal Admin	19.42	305.68
032015 CORP-Legal	50.60	778.16
Total: CAPEX	70.02	1,083.84
0330 SC-Western Region Location	7,126.18	75,659.49
OPEX		
033001 WF-Production	24.80	343.49
033002 WF-Network	240.36	1,086.39
033003 WF-Customer Relations		159.93
033004 WF-Technical Services	5.87	245.58
033005 WF-Administration	104.58	3,153.01

Data Selection Values

Period: 04 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 12

Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0330 SC-Western Region Location		
OPEX		
033007 WE-Finance	203.21-	2,605.54
033011 WE-Environmental Mgmt	3.31-	131.98
033014 WE-Engineering	1.13	188.70
033015 WE-Legal	6.37-	727.83
033016 WE-Maintenance	27.25	370.21
033018 WE-Human Resources	6.63-	291.96
033019 WE-Operational Risk	3.51-	137.47
033020 WE-Business Development	16.47-	718.29
033025 WE-External Affairs	286.04-	3,635.46
033028 WE-Asset Planning	9.67-	625.11
Total: OPEX	401.72-	14,420.95
CAPEX		
033001 WE-Production	2.88	14.79
033002 WE-Network	1.34	24.71
033003 WE-Customer Relations		.52
033004 WE-Technical Services	.65	7.81
033005 WE-Administration	12.13	178.12
033007 WE-Finance	3.72	41.86
033011 WE-Environmental Mgmt	.37	4.61
033014 WE-Engineering	.47	5.08
033015 WE-Legal	.71	93.66
033016 WE-Maintenance	.20	2.90
033018 WE-Human Resources	.77	10.13
033019 WE-Operational Risk	.39	4.94
033020 WE-Business Development	2.56	33.14
033025 WE-External Affairs	.70	8.62
033028 WE-Asset Planning	1.23	16.97
Total: CAPEX	28.12	447.86
Total: 0330 SC-Western Region Location	373.60-	14,868.81
0335 SC-Central Region Location		
OPEX		
033501 CE-Production	7.07	337.76
033502 CE-Network	8.81	263.04
033503 CE-Customer Relations	47.83	1,854.53
033505 CE-Administration	310.11	4,880.03
033507 CE-Finance	97.64	1,339.97
033511 CE-Environmental Mgmt	8.89	589.16
033514 CE-Engineering	50.91	1,733.71
033515 CE-Legal	8.59	777.93
033516 CE-Maintenance	14.67	767.03
033518 CE-Human Resources	98.97	3,489.93
033519 CE-Operational Risk	30.40	828.69

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Data Selection Values
 Period: 04 Year: 06
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0335 SC-Central Region Location				
OPEX				
033520 CE-Business Development	43.27			1,004.68
033525 CE-External Affairs	220.65			1,183.43
Total, OPEX	947.81			19,049.89
CAPEX				
033501 CE-Production				.46
033502 CE-Network				.23
033503 CE-Customer Relations	9.88			85.50
033505 CE-Administration				8.57
033507 CE-Finance				64.14
033511 CE-Environmental Mgmt				.88
033514 CE-Engineering				3.57
033515 CE-Legal				.81
033516 CE-Maintenance				1.96
033518 CE-Human Resources				1.48
033519 CE-Operational Risk				.72
033520 CE-Business Development				1.15
033525 CE-External Affairs				1.78
Total, CAPEX	9.88			169.25
Total: 0335 SC-Central Region Location	957.69			19,219.14
0340 SC-CSC Alton OH Location				
OPEX				
034005 CCA-Administration	1,522.34			40,771.23
034018 CCA-Human Resources	2,106.23			20,023.08
034070 CCA-Call Handling	19,470.21			257,462.87
034071 CCA-Billing	8,081.85			106,884.41
034072 CCA-Collections	38,699.64			175,236.76
034073 CCA-Operations & Performance	22,685.78			215,456.81
034074 CCA-Business Services	5,928.45			52,062.22
034075 CCA-Education & Development	4,023.63			61,047.63
Total, OPEX	102,518.13			928,945.01
CAPEX				
034005 CCA-Administration				36.92
034018 CCA-Human Resources				2.23
034070 CCA-Call Handling				44.02
034071 CCA-Billing				69.98
034072 CCA-Collections				4.41
034073 CCA-Operations & Performance				157.19
034074 CCA-Business Services				354.63
034075 CCA-Education & Development				9.28
Total, CAPEX				578.66
Total: 0340 SC-CSC Alton OH Location	102,518.13			929,523.67
0345 SC-Bellefonte Lab Location				

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American Water Works Company
Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location

Description Of Service	Actual	Month	Year-To-Date	Actual
OPEX				
034517 BVLAB-Water Quality	14,907.72			173,054.41
Total: OPEX	14,907.72			173,054.41
CAPEX				
034517 BVLAB-Water Quality				
Total: CAPEX				
Total: 0345 SC-Belleville Lab Location	14,907.72			173,054.41
0350 SC-Southeast-PA Location				
OPEX				
035001 SE-Production	2,126.27			22,142.88
035002 SE-Network	2,386.13			33,473.71
035003 SE-Customer Relations	12,672.26			153,337.12
035005 SE-Administration	20,577.78			288,314.69
035007 SE-Finance	17,877.94			184,023.00
035011 SE-Environmental Mgmt	4,073.11			63,108.10
035014 SE-Engineering	2,697.99			49,592.45
035015 SE-Legal	12,719.15			173,661.66
035016 SE-Maintenance	13,604.97			162,971.83
035018 SE-Human Resources	6,231.50			116,731.33
035019 SE-Operational Risk	1,906.14			68,455.12
035020 SE-Business Development	2,185.85			60,233.27
035025 SE-External Affairs	13,948.36			212,605.76
Total: OPEX	113,007.45			1,588,650.92
CAPEX				
035001 SE-Production	148.11			2,160.73
035002 SE-Network	194.86			3,197.21
035003 SE-Customer Relations	427.99			6,454.76
035005 SE-Administration	2,313.66			41,189.48
035007 SE-Finance	699.45			10,634.31
035011 SE-Environmental Mgmt	284.38			3,872.30
035014 SE-Engineering	15,181.86			215,154.59
035015 SE-Legal	389.46			5,869.32
035016 SE-Maintenance	401.14			7,340.48
035018 SE-Human Resources	257.74			3,938.98
035019 SE-Operational Risk	72.59			1,566.77
035020 SE-Business Development	406.78			6,517.78
035025 SE-External Affairs	318.15			4,182.27
Total: CAPEX	21,096.17			312,678.98
Total: 0350 SC-Southeast-PA Location	134,103.62			1,901,329.90
0362 SC-CORP Property				
OPEX				
032842 CORP-1000 Voorhees Building				7,512.52
032862 CORP-Building Services	18,078.58			144,829.06
032063 CORP-Building Services Woodcre	6,140.65			67,151.60
032090 CORP-Prop Mgmt Development	846.76			14,740.22
Total: OPEX	12,784.69			234,233.40

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 04 Year: 06
 Region: D Southeastern Region
 Location: 0362 SC-CORP Property Business Partner: 12 Kentucky-American Water Co.

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 Month | | | | | |
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 Year-To-Date | | | | | |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	1,723.50	14,875.25
032063 CORP-Building Services Woodcrest	479.89	4,572.12
032090 CORP-Prop Mgmt Development	8.05	57.52
Total: CAPEX	1,251.66	19,504.89
Total: 0362 SC-CORP Property	14,036.35	253,738.29
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	5.72	264.75
036502 NE-Network	10.10	299.31
036503 NE-Customer Field Services	28.57	876.65
036505 NE-Administration	70.20	5,195.70
036507 NE-Finance	87.49	2,309.57
036511 NE-Environmental Mgmt	9.21	21.22
036514 NE-Engineering	9.21	214.20
036515 NE-Legal	63.40	1,450.58
036516 NE-Maintenance	3.79	79.49
036518 NE-Human Resources	46.91	1,424.06
036519 NE-Operational Risk	25.37	542.08
036520 NE-Business Development	386.80	4,296.85
036525 NE-External Affairs	33.42	666.76
036576 NE-Building Services Woodcrest	319.38	375.76
036591 NE-SAP Conversion	451.60	2.18
Total: OPEX	451.60	18,019.16
CAPEX		
036501 NE-Production	.98	.98
036502 NE-Network	1.73	1.73
036503 NE-Customer Field Services	57.75	57.75
036505 NE-Administration	15.40	15.40
036507 NE-Finance	19.04	19.04
036514 NE-Engineering	38.98	38.98
036515 NE-Legal	10.02	10.02
036516 NE-Maintenance	.12	.12
036518 NE-Human Resources	6.78	6.78
036519 NE-Operational Risk	3.70	3.70
036520 NE-Business Development	15.54	15.54
036525 NE-External Affairs	6.36	6.36
036576 NE-Building Services Woodcrest	12.22	12.22
Total: CAPEX	188.62	188.62
Total: 0365 SC-Northeastern Reg Location	451.60	18,207.78
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App	26.84	7,054.61

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner. 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	10,563.42	68,731.04
Total: OPEX	10,590.26	75,785.65
CAPEX		
032050 CORP-Backfill Reg App		118.89
032069 CORP-Regulatory UFS	66.30	684.35
Total: CAPEX	66.30	803.24
Total: 0369 SC-CORP Regulatory	10,656.56	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	4,583.14	45,543.93
037018 CCP-Human Resources ODI	972.45	15,950.46
037070 CCP-Call Handling	16,793.77	247,928.39
037071 CCP-Billing	1,993.52	9,455.48
037072 CCP-Collections	9.02	282.83
037073 CCP-Operations and Support	6,834.45	68,837.51
037074 CCP-Business Services	2,511.06	29,111.58
037075 CCP-Education & Development	279.54	5,908.74
Total: OPEX	33,417.87	423,018.92
CAPEX		
037605 CCP-Administration	1.57	1.57
037618 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total: CAPEX	1.57	1.57
Total: 0370 SC-CSC Pensacola OH Location	33,419.44	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project	13,702.78	86,655.80
Total: OPEX	13,702.78	86,655.80
CAPEX		
032091 CORP-STEP Project	1,595.96	20,094.32
Total: CAPEX	1,595.96	20,094.32
Total: 0375 SC-STEP Project Location	12,106.82	106,750.12
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change	2,483.92	150,843.07
Total: OPEX	2,483.92	150,843.07
CAPEX		

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0388 SC-CORP Business Change		
CAPEX		
032088 CORP-Business Change	3.34-	544.34
Total: CAPEX	3.34-	544.34
0398 SC-CORP Other	2.480.58	151,387.41
Total: 0388 SC-CORP Business Change		
032000 CORP-Balance Sheet	16,393.58-	798,607.66-
Total:	16,393.58-	798,607.66-
032000 CORP-Balance Sheet		
Total:		
OPEX		
032001 CORP-Bldg Services Marlton	2,870.61	26,718.73
032005 CORP-CEO	414.18	772.88
032061 CORP-Property Management		1,155.16
032070 CORP-Shared Bus Services Admin		203.34
032089 CORP-AWE Pass-Thru	16.19-	491.27
032092 CORP-Strategy & Planning	202.78	216.65
032094 CORP-COE O&M		
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	1,869.59-	19,530.03
032097 CORP-Product & Serv Innovation	417.49	2,648.54
032098 CORP-Non-Departmental Costs	22,659.51	1,108,544.53
Total: OPEX	24,678.79	1,160,281.13
CAPEX		
032001 CORP-Bldg Services Marlton		473.91
032005 CORP-CEO	40.83	12.63
032061 CORP-Property Management	43.51	69.93
032070 CORP-Shared Bus Services Admin		
032089 CORP-AWE Pass-Thru		
032092 CORP-Strategy & Planning		24.09
032094 CORP-COE O&M		18.95
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	8.36	179.44
032097 CORP-Product & Serv Innovation	16.28	153.24
032098 CORP-Non-Departmental Costs	1,544.08	33,176.26
Total: CAPEX	1,653.06	34,108.45
Total: 0398 SC-CORP Other	9,938.27	395,781.52
Total: 12 Kentucky-American Water Co.	521,242.71	8,101,065.08

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American Water Works Company
Summary Bill Report - History

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Data Selection Values
Year: 06 Period: 05 Region: D Southeastern Region

Business Partner: 12
Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	1,104.19	20,058.37	20,966.06	41,024.43
Administration	222.69	11,402.63	116,073.99	137,476.62
Audit	63.24	1,721.06	1,822.13	3,543.19
Communications	464.74	17,294.93	6,394.97	23,689.90
Legal	273.07	14,673.05	12,439.82	27,112.87
Engineering	457.92	15,889.56	8,702.60	24,592.16
Finance	667.28	20,269.06	70,162.66	90,431.72
Human Resources	318.27	8,436.13	18,388.39	26,824.52
Information Systems	936.65	21,679.61	25,629.15	47,308.76
Operations	531.89	10,397.91	21,160.05	31,557.96
Rates & Revenue	87.52	2,197.97	6,605.03	8,803.00
Risk Management	174.69	4,709.57	4,186.18	8,895.75
Water Quality	522.37	9,160.33	9,830.73	18,991.06
Customer Service	5,426.80	56,074.18	69,162.46	125,236.64
TOTAL.	11,251.32	213,964.36	391,524.22	605,488.58

TOTAL CURRENT MONTH CHARGES

605,488.58

LESS: PAYMENT-PRIOR EST. BILLING

521,242.71-

NET AMOUNT PAYABLE (RECEIVABLE)

84,245.87

PLUS: EST. CURRENT MONTH BILLING

605,488.58

689,734.45

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co J	117,221.08	798,607.66
Total:	117,221.08	798,607.66
03001 BS Movements Co J		
Total: 0003 AW Service Co.	117,221.08	798,607.66
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	406.11	16,514.68
Total: OPEX	406.11	16,514.68
CAPEX		
032020 CORP-Corporate Bus Development	52.90	630.77
Total: CAPEX	52.90	630.77
Total: 0320 SC-CORP Bus Develop	459.01	17,145.45
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	3,462.97	37,362.37
Total: OPEX	3,462.97	37,362.37
CAPEX		
032060 CORP-Audit	80.22	638.84
Total: CAPEX	80.22	638.84
Total: 0321 SC-CORP Audit	3,543.19	38,001.21
0322 SC-CORP External Affairs		
OPEX		
032022 CORP-Government Affairs		570.00
032025 CORP-External Affairs	1,118.96	36,246.61
032068 CORP-Marketing & Sales	1,122.62	30,740.74
032085 CORP-External Communications	1,101.18	18,401.07
032086 CORP-Internal Communications	630.64	10,704.42
032087 CORP-Corp Social Resp	87.97	11,188.30
Total: OPEX	4,061.37	107,851.14
CAPEX		
032025 CORP-External Affairs	26.54	395.84
032068 CORP-Marketing & Sales	50.78	330.25
032085 CORP-External Communications	14.75	113.30
032086 CORP-Internal Communications	9.56	200.03
032087 CORP-Corp Social Resp		1.33
Total: CAPEX	101.63	1,040.75
Total: 0322 SC-CORP External Affairs	4,163.00	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	3.27	46.67

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 06

Region: D Southeastern Region

Location: 0323 SC-Supply Chain Location

Business Partner: 12

Kentucky-American Water Co.

|----- Month -----|----- Year-To-Date -----|

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0323 SC-Supply Chain Location		
OPEX		
032010 CORP-Supply Chain-Sourcing	3,551.78	72,260.22
033010 WE-Supply Chain	21.69	171.83
033510 CE-Supply Chain	3.64	83.63
035010 SE-Supply Chain	1,139.30	16,641.22
036510 NE-Supply Chain	2,307.78	3,997.07
Total: OPEX	7,027.46	93,200.64
CAPEX		
032009 CORP-Supply Chain-Pass Thru	.23	3.35
032010 CORP-Supply Chain-Sourcing	3,248.63	27,992.36
033010 WE-Supply Chain		523.23
033510 CE-Supply Chain		.18
035010 SE-Supply Chain	732.90	5,725.10
036510 NE-Supply Chain	3,981.76	301.25
Total: CAPEX	11,009.22	34,545.47
Total: 0323 SC-Supply Chain Location		127,746.11
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	541.64	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	1,140.81	22,369.52
032032 CORP-ITS Bus Development	484.21	14,159.05
032071 CORP-ITS Admin	1,991.25	87,843.40
032072 CORP-ITS PMO	483.63	19,253.52
032073 CORP-ITS Infra/Oper Admin	947.19	6,789.63
032074 CORP-ITS Production	10,357.64	174,979.35
032075 CORP-ITS Enterprise Servers	2,939.72	165,983.86
032076 CORP-ITS Network Comm	1,436.26	58,104.14
032077 CORP-ITS Telecom	962.45	12,104.91
032078 CORP-ITS Core Bus Sys Admin	129.48	5,880.99
032079 CORP-ITS Application Developm	3,070.14	46,480.65
032080 CORP-ITS Application Architec	1,655.62	22,197.12
032081 CORP-ITS Quality Assurance	1,187.92	15,272.45
032082 CORP-ITS Tech Architecture	1,291.64	14,977.43
032083 CORP-ITS Strategy/Governance	278.49	5,576.20
032093 CORP-ITS Design Authority	2,790.39	7,005.66
033031 WE-ITS Client Relations	15.72	665.26
033531 CE-ITS Client Relations	870.98	9,463.81
035031 SE-ITS Client Relations	10,761.47	108,895.69
036531 NE-ITS Client Relations	1,820.89	17,603.34
Total: OPEX	39,286.66	822,493.35
CAPEX		
032030 CORP-ITS Client Rel Admin	10.53	94.56
032031 CORP-ITS Client Rel/Helpdesk	33.96	305.90

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Business Partner Report

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Data Selection Values

Period: 05 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner. 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	22.78	221.16
032071 CORP-ITS Admin	97.61	633.41
032072 CORP-ITS PMO	61.59	1,520.44
032073 CORP-ITS Infra/Oper Admin	71.14	237.80
032074 CORP-ITS Production	2,739.78	14,930.26
032075 CORP-ITS Enterprise Servers	3,961.23	9,505.36
032076 CORP-ITS Network Comm	27.88	227.51
032077 CORP-ITS Telecom	18.56	176.71
032078 CORP-ITS Core Bus Sys Admin	8.82	211.81
032079 CORP-ITS Application Developm	189.09	1,638.87
032080 CORP-ITS Application Architec	58.91	96.05
032081 CORP-ITS Quality Assurance	26.02	619.40
032082 CORP-ITS Tech Architecture	25.12	737.92
032083 CORP-ITS Strategy/Governance	7.57	172.70
032093 CORP-ITS Design Authority	139.39	1,517.32
033031 WE-ITS Client Relations	1.43	6.63
033531 CE-ITS Client Relations		.97
035031 SE-ITS Client Relations	520.69	3,943.40
036531 NE-ITS Client Relations		25.86
Total: CAPEX	8,022.10	36,400.42
Total: 0324 SC-ITS Location	47,308.76	858,891.77
0325 SC-SSC Location		
OPEX		
032084 SSC-Accounts Payable	4,900.66	42,192.90
032505 SSC-Administration	3,283.41	59,379.45
032560 SSC-Financial Reporting	2,753.90	17,876.53
032570 SSC-General Accounting	3,595.31	66,791.54
032571 SSC-Tax	4,006.70	69,786.51
032572 SSC-Business Support Services	2,302.76	27,999.46
032573 SSC-Planning & Reporting	115.33	11,999.46
032574 SSC-Rates & Regulation	1,327.64	17,588.25
032575 SSC-Cash Management	3,006.37	38,812.96
032576 SSC-Facility Services	2,946.66	48,073.33
032577 SSC-Fixed Assets/Job Cost	4,731.86	42,659.27
032578 SSC-Project Management	11,448.92	27,382.07
032579 SSC-Employee Services	9,593.19	90,468.49
Total: OPEX	53,782.05	548,998.77
CAPEX		
032084 SSC-Accounts Payable	67.50	455.47
032505 SSC-Administration	136.43	947.63
032560 SSC-Financial Reporting	46.04	90.10
032570 SSC-General Accounting	80.44	538.67

Data Selection Values
Period: 05 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12

Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0325 SC-SSC Location		
CAPEX		
032571 SSC-Tax	54.97	279.49
032572 SSC-Business Support Services	39.30	304.13
032573 SSC-Planning & Reporting	2.87-	3.27-
032574 SSC-Rates & Regulation	79.26	342.05
032575 SSC-Cash Management	63.67	402.79
032576 SSC-Facility Services	482.57	1,450.33
032577 SSC-Fixed Assets/Job Cost	59.82	387.63
032578 SSC-Project Management	21.49	120.18
032579 SSC-Employee Services	124.82	660.77
Total. CAPEX	1,253.44	5,975.97
Total: 0325 SC-SSC Location	55,035.49	554,974.74
0326 SC-CORP Operations		
OPEX		
032011 CORP-Chief Operating Officer	2,641.78	58,635.41
032019 CORP-Operational Risk	3,963.78	44,830.21
032064 CORP-Operational Performance	1,937.32	21,710.01
032065 CORP-Asset Management	230.30	3,737.51
032066 CORP-Research & Env Excellence	485.77-	36,877.22
036550 CORP-COP-Engineering	852.39	10,460.15
Total: OPEX	9,149.80	176,250.51
CAPEX		
032011 CORP-Chief Operating Officer	277.18	4,532.25
032019 CORP-Operational Risk	64.34	543.26
032064 CORP-Operational Performance	95.57	1,683.05
032065 CORP-Asset Management	1,661.06	26,017.01
032066 CORP-Research & Env Excellence	684.65	4,739.64
036550 CORP-COP-Engineering	3,210.09	33,740.51
Total. CAPEX	5,992.89	71,255.72
Total: 0326 SC-CORP Operations	15,142.69	247,506.23
0327 SC-CORP Finance		
OPEX		
032007 CORP-Finance	28,333.59	163,074.46
032017 CORP-Planning & Reporting	1,208.96	14,043.45
032027 CORP-Reporting & Compliance	33,566.32	450,680.35
032037 CORP-Investor Relations	623.44	7,661.51
032047 CORP-Income Tax		27,456.25
Total: OPEX	63,732.31	662,916.02
CAPEX		
032007 CORP-Finance	3,489.76	2,428.05
032017 CORP-Planning & Reporting	29.32	163.57
032027 CORP-Reporting & Compliance	13.38	148.80
032037 CORP-Investor Relations	13.12	142.07

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 American Water Works Company
 Service Company Billing
 Business Partner Report

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Data Selection Values
 Period: 05 Year: 06
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0327 SC-CORP Finance		
CAPEX		
032047 CORP-Income Tax	158.87	
Total: CAPEX	3,545.58	3,041.36
Total: 0327 SC-CORP Finance	67,277.89	665,957.38
0328 SC-CORP Human Resources		
OPEX		
032002 CORP-HR Comp/Benefits	3,816.78	45,176.27
032003 CORP-HR Talent Development	2,505.33	17,297.32
032004 CORP-HR Labor Relations	926.62	6,876.05
032006 CORP-Business Center HR	1,331.21	18,190.69
032012 CORP-HR Strategic Staffing	358.62	3,459.00
032013 CORP-HR Systems & Processes	1,207.93	16,419.02
032014 CORP-Benefits Service Center	6,003.31	20,335.51
032018 CORP-Human Resources	16,149.80	15,238.34
Total: OPEX	50.45	142,992.20
CAPEX		
032002 CORP-HR Comp/Benefits	30.77	361.18
032003 CORP-HR Talent Development	12.63	253.69
032004 CORP-HR Labor Relations	28.05	65.86
032006 CORP-Business Center HR	9.65	263.33
032012 CORP-HR Strategic Staffing	19.82	52.50
032013 CORP-HR Systems & Processes	.46-	185.46
032014 CORP-Benefits Service Center	150.91	.03
032018 CORP-Human Resources	16,300.71	61.93-
Total: CAPEX	5,688.14	1,120.12
Total: 0328 SC-CORP Human Resources	2,816.78	144,112.32
0329 SC-CORP Legal		
OPEX		
032008 CORP-Legal Admin	8,504.92	33,008.08
032015 CORP-Legal	53.50	41,567.57
Total: OPEX	82.67	74,575.65
CAPEX		
032008 CORP-Legal Admin	136.17	305.68
032015 CORP-Legal	8,641.09	778.16
Total: CAPEX	8,641.09	1,083.84
Total: 0329 SC-CORP Legal	8,641.09	75,659.49
0330 SC-Western Region Location		
OPEX		
033001 WE-Production	5.72	343.49
033002 WE-Network	195.49	1,086.39
033003 WE-Customer Relations	12.53	159.93
033004 WE-Technical Services	1,030.74	245.58
033005 WE-Administration		3,153.01

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Service Company Billing 6/06/07
Business Partner Report 17:32:00

Data Selection Values
Period: 05 Year . 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0330 SC-Western Region Location				
OPEX				
033007 WE-Finance	215.73-			2,605.54
033011 WE-Environmental Mgmt	.65-			131.98
033014 WE-Engineering	4.90			188.70
033015 WE-Legal	1.63-			727.83
033016 WE-Maintenance	8.55			370.21
033018 WE-Human Resources	1.37-			291.96
033019 WE-Operational Risk	12.49			137.47
033020 WE-Business Development	24.65			718.29
033025 WE-External Affairs	.80-			3,635.46
033028 WE-Asset Planning	.91-			625.11
Total: OPEX	1,073.98			14,420.95
CAPEX				
033001 WE-Production	5.51-			14.79
033002 WE-Network	1.87			24.71
033003 WE-Customer Relations	.52			.52
033004 WE-Technical Services	1.28			7.81
033005 WE-Administration	65.00			178.12
033007 WE-Finance	8.22			41.86
033011 WE-Environmental Mgmt	.83			4.61
033014 WE-Engineering	1.27			5.08
033015 WE-Legal	87.68			93.66
033016 WE-Maintenance	.61			2.90
033018 WE-Human Resources	1.76			10.13
033019 WE-Operational Risk	.94			4.94
033020 WE-Business Development	5.88			33.14
033025 WE-External Affairs	1.02			8.62
033028 WE-Asset Planning	2.96			16.97
Total: CAPEX	173.81			447.86
Total: 0330 SC-Western Region Location	1,247.79			14,868.81
0335 SC-Central Region Location				
OPEX				
033501 CE-Production	18.25			337.76
033502 CE-Network	5.86			263.04
033503 CE-Customer Relations	114.47			1,854.53
033505 CE-Administration	712.02			4,880.03
033507 CE-Finance	34.67			1,339.97
033511 CE-Environmental Mgmt	17.62			589.16
033514 CE-Engineering	86.76			1,733.71
033515 CE-Legal	19.51			777.93
033516 CE-Maintenance	50.95			767.03
033518 CE-Human Resources	166.74			3,489.93
033519 CE-Operational Risk	40.39			828.69

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0335 SC-Central Region Location		
OPEX		
033520 CE-Business Development	22.71	1,004.68
033525 CE-External Affairs	51.47	1,183.43
Total: OPEX	1,341.42	19,049.89
CAPEX		
033501 CE-Production		.46
033502 CE-Network		.23
033503 CE-Customer Relations	16.71	85.50
033505 CE-Administration		8.57
033507 CE-Finance		64.14
033511 CE-Environmental Mgmt		.88
033514 CE-Engineering		3.57
033515 CE-Legal		.81
033516 CE-Maintenance		.96
033518 CE-Human Resources		1.48
033519 CE-Operational Risk		.72
033520 CE-Business Development		1.15
033525 CE-External Affairs		.78
Total: CAPEX	16.71	169.25
Total: 0335 SC-Central Region Location	1,358.13	19,219.14
0340 SC-CSC Alton OH Location		
OPEX		
034005 CCA-Administration	1,968.71	40,771.23
034018 CCA-Human Resources	1,148.66	20,023.08
034070 CCA-Call Handling	19,503.30	257,462.87
034071 CCA-Billing	8,143.77	106,884.41
034072 CCA-Collections	14,529.64	175,236.76
034073 CCA-Operations & Performance	21,637.77	215,456.81
034074 CCA-Business Services	3,094.92	52,062.22
034075 CCA-Education & Development	5,123.62	61,047.63
Total: OPEX	75,149.79	928,945.01
CAPEX		
034005 CCA-Administration		36.92
034018 CCA-Human Resources		2.23
034070 CCA-Call Handling		44.02
034071 CCA-Billing		69.98
034072 CCA-Collections		4.41
034073 CCA-Operations & Performance		157.19
034074 CCA-Business Services		354.63
034075 CCA-Education & Development		9.28
Total: CAPEX	.22	678.66
Total: 0340 SC-CSC Alton OH Location	75,150.01	929,623.67
0345 SC-Bellefonte Lab Location		

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year. 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location

Business Partner: 12 Kentucky-American Water Co.

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Description Of Service	Actual	Month	Year-To-Date	Actual
OPEX				
034517 BVLAB-Water Quality	13,500.69			173,054.41
Total: OPEX	13,500.69			173,054.41
CAPEX				
034517 BVLAB-Water Quality				
Total: CAPEX				
0350 SC-Southeast-PA Location	13,500.69			173,054.41
OPEX				
035001 SE-Production	1,133.60			22,142.88
035002 SE-Network	2,036.90			33,473.71
035003 SE-Customer Relations	12,067.07			153,337.12
035005 SE-Administration	32,449.33			288,314.69
035007 SE-Finance	18,615.52			184,023.00
035011 SE-Environmental Mgmt	4,714.20			63,108.10
035014 SE-Engineering	3,628.45			49,592.45
035015 SE-Legal	17,360.63			173,661.66
035016 SE-Maintenance	10,356.01			162,971.83
035018 SE-Human Resources	7,040.39			116,731.33
035019 SE-Operational Risk	4,588.58			68,455.12
035020 SE-Business Development	2,952.17			60,233.27
035025 SE-External Affairs	20,064.27			212,605.76
Total: OPEX	137,067.12			1,588,650.92
CAPEX				
035001 SE-Production	346.37			2,160.73
035002 SE-Network	469.59			3,197.21
035003 SE-Customer Relations	957.07			6,454.76
035005 SE-Administration	10,809.85			41,189.48
035007 SE-Finance	1,454.18			10,634.31
035011 SE-Environmental Mgmt	518.27			3,872.30
035014 SE-Engineering	20,835.71			215,154.59
035015 SE-Legal	902.77			5,869.32
035016 SE-Maintenance	805.05			7,940.48
035018 SE-Human Resources	598.85			3,938.98
035019 SE-Operational Risk	176.94			1,566.77
035020 SE-Business Development	963.36			6,517.78
035025 SE-External Affairs	596.20			4,182.27
Total: CAPEX	39,434.21			312,678.98
Total: 0350 SC-Southeast-PA Location	176,501.33			1,901,329.90
0362 SC-CORP Property				
OPEX				
032042 CORP-1000 Voorhees Building				7,512.52
032062 CORP-Building Services	4,946.82			144,829.06
032063 CORP-Building Services Woodcre	10,871.86			67,151.60
032090 CORP-Prop Mgmt Development	5,212.38			14,740.22
Total: OPEX	21,031.06			234,233.40

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner. 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	768.29	14,875.25
032063 CORP-Building Services Woodcre	1,273.69	4,572.12
032090 CORP-Prop Mgmt Development	12.60	57.52
Total: CAPEX	2,054.58	19,504.89
Total: 0362 SC-CORP Property	23,085.64	253,738.29
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	54.76	264.75
036502 NE-Network	21.11	299.31
036503 NE-Customer Field Services	48.24	876.65
036505 NE-Administration	1,347.00	5,195.70
036507 NE-Finance	217.16	2,309.57
036511 NE-Environmental Mgmt	21.22	21.22
036514 NE-Engineering	19.21	214.20
036515 NE-Legal	102.82	1,450.58
036516 NE-Maintenance	7.97	79.49
036518 NE-Human Resources	236.11	1,424.06
036519 NE-Operational Risk	48.29	542.08
036520 NE-Business Development	467.80	4,296.85
036525 NE-External Affairs	76.11	666.76
036576 NE-Building Services Woodcrest	333.28	375.76
036591 NE-SAP Conversion		2.18
Total: OPEX	2,981.08	18,019.16
CAPEX		
036501 NE-Production	.98	.98
036502 NE-Network	1.73	1.73
036503 NE-Customer Field Services	57.75	57.75
036505 NE-Administration	15.40	15.40
036507 NE-Finance	19.04	19.04
036514 NE-Engineering	38.98	38.98
036515 NE-Legal	10.02	10.02
036516 NE-Maintenance	.12	.12
036518 NE-Human Resources	6.78	6.78
036519 NE-Operational Risk	3.70	3.70
036520 NE-Business Development	15.54	15.54
036525 NE-External Affairs	6.36	6.36
036576 NE-Building Services Woodcrest	12.22	12.22
Total: CAPEX	188.62	188.62
Total: 0365 SC-Northeastern Reg Location	2,981.08	18,207.78
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App	1,106.50	7,054.61

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 Service Company Billing 6/06/07
 Business Partner Report 17:32:00

Data Selection Values
 Period: 05 Year: 06
 Region: D Southeastern Region
 Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	5,031.04	68,731.04
Total. OPEX	6,137.54	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	25.03	118.89
032069 CORP-Regulatory UFS	60.13	684.35
Total. CAPEX	85.16	803.24
Total: 0369 SC-CORP Regulatory	6,222.70	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	6,034.73	45,543.93
037018 CCP-Human Resources ODI	1,332.67	15,950.46
037070 CCP-Call Handling	19,480.85	247,928.39
037071 CCP-Billing	3,893.89	9,455.48
037072 CCP-Collections		282.83
037073 CCP-Operations and Support	6,379.30	68,837.51
037074 CCP-Business Services	2,458.02	29,111.58
037075 CCP-Education & Development	215.06-	5,908.74
Total. OPEX	39,364.40	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total. CAPEX	39,364.40	1.57
Total: 0370 SC-CSC Pensacola OH Location		
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project	2.63	86,655.80
Total. OPEX	2.63	86,655.80
CAPEX		
032091 CORP-STEP Project	2,551.19	20,094.32
Total. CAPEX	2,551.19	20,094.32
Total: 0375 SC-STEP Project Location	2,553.82	106,750.12
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change	14,486.11	150,843.07
Total. OPEX	14,486.11	150,843.07
CAPEX		

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American Water Works Company
Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 05 Year, 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0388 SC-CORP Business Change		
CAPEX		
032088 CORP-Business Change	544.34	544.34
Total: CAPEX	544.34	544.34
0398 SC-CORP Business Change	151,387.41	151,387.41
0398 SC-CORP Other		
Total:	798,607.66-	798,607.66-
032000 CORP-Balance Sheet		
Total:	117,221.08-	117,221.08-
032000 CORP-Balance Sheet		
Total:		
OPEX		
032001 CORP-Bldg Services Mariton		
032005 CORP-CEO	5,166.18	26,718.73
032061 CORP-Property Management	426.76-	772.88
032070 CORP-Shared Bus Services Admin		1,155.16
032089 CORP-AWE Pass-Thru	193.54	203.34
032092 CORP-Strategy & Planning	4.00	491.27
032094 CORP-COE O&M		216.65
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	166.66	19,530.03
032097 CORP-Product & Serv Innovation	569.25	2,648.54
032098 CORP-Non-Departmental Costs	10,986.37	1,108,544.53
Total: OPEX	16,659.24	1,160,281.13
CAPEX		
032001 CORP-Bldg Services Mariton		
032005 CORP-CEO	164.62	473.91
032061 CORP-Property Management	65.74-	12.63
032070 CORP-Shared Bus Services Admin		69.93
032089 CORP-AWE Pass-Thru		
032092 CORP-Strategy & Planning		24.09
032094 CORP-COE O&M		18.95
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	4.45-	179.44
032097 CORP-Product & Serv Innovation	13.33	153.24
032098 CORP-Non-Departmental Costs	3,388.83	33,176.26
Total: CAPEX	3,496.59	34,108.45
Total: 0398	97,065.25-	395,781.92
Total: 12	605,488.58	8,101,065.08
	SC-CORP Other	
	Kentucky-American Water Co.	

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American Water Works Company
Summary Bill Report - History

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Data Selection Values

Year: 06 Period: 06 Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	730.16	23,874.93	18,752.28	42,627.21
Administration	134.64	10,661.59	139,155.11	149,816.70
Audit	43.78	2,337.23	1,129.24	3,466.47
Communications	344.25	22,158.58	2,172.77	24,331.35
Legal	190.11	15,365.32	12,709.81	28,075.13
Engineering	373.93	19,197.19	9,233.52	28,430.71
Finance	430.75	23,496.63	66,234.75	89,731.38
Human Resources	231.17	12,556.39	12,172.06	24,728.45
Information Systems	526.91	21,955.87	56,355.70	78,311.57
Operations	417.29	23,803.57	22,436.44	46,240.01
Rates & Revenue	57.69	4,106.26	9,534.11	13,640.37
Risk Management	130.94	5,577.82	3,903.71	9,481.53
Water Quality	314.45	12,896.60	16,801.76	29,698.36
Customer Service	3,682.81	72,249.89	63,299.50	135,549.39
TOTAL:	7,608.88	270,237.87	433,890.76	704,128.63

TOTAL CURRENT MONTH CHARGES

704,128.63

LESS: PAYMENT-PRIOR EST. BILLING

605,488.58-

NET AMOUNT PAYABLE (RECEIVABLE)

98,640.05

PLUS: EST. CURRENT MONTH BILLING

704,128.63

802,768.68

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 06 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co 3	14,394.18	798,607.66
Total:	14,394.18	798,607.66
03001 BS Movements Co 3		
Total:	14,394.18	798,607.66
0320 AW Service Co.		
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	2,479.73	16,514.68
Total: OPEX	2,479.73	16,514.68
CAPEX		
032020 CORP-Corporate Bus Development	8.65	630.77
Total: CAPEX	8.65	630.77
Total: 0320	2,488.38	17,145.45
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	3,455.68	37,362.37
Total: OPEX	3,455.68	37,362.37
CAPEX		
032060 CORP-Audit	10.79	638.84
Total: CAPEX	10.79	638.84
Total: 0321	3,466.47	38,001.21
0322 SC-CORP External Affairs		
OPEX		
032022 CORP-Government Affairs	285.00	570.00
032025 CORP-External Affairs	167.54	36,246.61
032068 CORP-Marketing & Sales	3,036.00	30,740.74
032085 CORP-External Communications	3,145.32	18,401.07
032086 CORP-Internal Communications	1,427.34	10,704.42
032087 CORP-Corp Social Resp	2,526.90	11,188.30
Total: OPEX	10,588.10	107,851.14
CAPEX		
032025 CORP-External Affairs	36.02	395.84
032068 CORP-Marketing & Sales	6.83	330.25
032085 CORP-External Communications	2.76	113.30
032086 CORP-Internal Communications	.83	200.03
032087 CORP-Corp Social Resp		1.33
Total: CAPEX	46.44	1,040.75
Total: 0322	10,634.54	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	3.10	46.67

Data Selection Values

Period: 06 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month	Year-To-Date	Actual	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0323 SC-Supply Chain Location				
OPEX				
032010 CORP-Supply Chain-Sourcing			4,275.43	72,260.22
033010 WE-Supply Chain			49.47	171.83
033510 CE-Supply Chain			1,646.33	83.63
035010 SE-Supply Chain			767.72	16,641.22
036510 NE-Supply Chain			6,742.05	3,997.07
Total: OPEX				93,200.64
CAPEX				
032009 CORP-Supply Chain-Pass Thru			1.56	3.35
032010 CORP-Supply Chain-Sourcing			2,283.91	27,992.36
033010 WE-Supply Chain				523.23
033510 CE-Supply Chain			485.91	.18
035010 SE-Supply Chain			2,771.38	301.25
036510 NE-Supply Chain			9,513.43	34,545.47
Total: CAPEX				127,746.11
Total: 0323 SC-Supply Chain Location				
0324 SC-ITS Location				
OPEX				
032030 CORP-ITS Client Rel Admin			727.13	6,885.37
032031 CORP-ITS Client Rel/Helpdesk			2,962.58	22,369.52
032032 CORP-ITS Bus Development			879.10	14,159.05
032071 CORP-ITS Admin			5,792.70	87,843.40
032072 CORP-ITS FMO			932.27	19,253.52
032073 CORP-ITS Infra/Oper Admin			778.24	6,789.63
032074 CORP-ITS Production			15,697.78	174,979.35
032075 CORP-ITS Enterprise Servers			19,056.29	165,983.86
032076 CORP-ITS Network Comm			8,096.15	58,104.14
032077 CORP-ITS Telecom			1,186.69	12,104.91
032078 CORP-ITS Core Bus Sys Admin			571.83	5,880.99
032079 CORP-ITS Application Developm			3,743.97	46,480.65
032080 CORP-ITS Application Architec			1,783.32	22,197.12
032081 CORP-ITS Quality Assurance			1,155.54	15,272.45
032082 CORP-ITS Tech Architecture			1,530.06	14,977.43
032083 CORP-ITS Strategy/Governance			527.58	5,576.20
032093 CORP-ITS Design Authority			2,029.47	7,005.66
033031 WE-ITS Client Relations			103.90	665.26
033531 CE-ITS Client Relations			872.77	9,463.81
035031 SE-ITS Client Relations			8,915.66	108,895.69
036531 NE-ITS Client Relations			1,311.03	17,603.34
Total: OPEX			78,714.06	822,491.35
CAPEX				
032030 CORP-ITS Client Rel Admin			1.91	94.56
032031 CORP-ITS Client Rel/Helpdesk			5.96	305.90

Data Selection Values

Period: 06 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	3.68	221.16
032071 CORP-ITS Admin	14.34	633.41
032072 CORP-ITS PNO	11.47	1,520.44
032073 CORP-ITS Infra/Oper Admin	2.36	237.80
032074 CORP-ITS Production	325.85	14,930.26
032075 CORP-ITS Enterprise Servers	222.70	9,505.36
032076 CORP-ITS Network Comm	3.86	227.51
032077 CORP-ITS Telecom	3.89	176.71
032078 CORP-ITS Core Bus Sys Admin	1.60	211.81
032079 CORP-ITS Application Developm	83.39	1,638.87
032080 CORP-ITS Application Architec	9.40	96.05
032081 CORP-ITS Quality Assurance	4.66	619.40
032082 CORP-ITS Tech Architecture	4.57	737.92
032083 CORP-ITS Strategy/Governance	1.37	172.70
032093 CORP-ITS Design Authority	960.25	1,517.32
033031 WE-ITS Client Relations		6.63
033531 CE-ITS Client Relations	302.15	.97
035031 SE-ITS Client Relations		3,943.40
036531 NE-ITS Client Relations		25.86
Total: CAPEX	402.49	36,400.42
Total: 0324 SC-ITS Location	78,311.57	858,891.77
0325 SC-SSC Location		
OPEX		
032084 SSC-Accounts Payable	4,984.63	42,192.90
032505 SSC-Administration	3,811.29	59,379.45
032560 SSC-Financial Reporting	2,139.87	17,876.53
032570 SSC-General Accounting	6,459.71	66,791.54
032571 SSC-Tax	3,921.34	69,786.51
032572 SSC-Business Support Services	2,673.27	27,999.46
032573 SSC-Planning & Reporting		11.99
032574 SSC-Rates & Regulation	2,365.99	17,588.25
032575 SSC-Cash Management	3,748.66	38,812.96
032576 SSC-Facility Services	2,105.32	48,073.33
032577 SSC-Fixed Assets/Job Cost	4,414.76	42,659.27
032578 SSC-Project Management	6,725.11	27,382.07
032579 SSC-Employee Services	11,025.26	90,468.49
Total: OPEX	54,395.21	548,998.77
CAPEX		
032084 SSC-Accounts Payable	31.31	455.47
032505 SSC-Administration	93.77	947.63
032560 SSC-Financial Reporting	24.85	90.10
032570 SSC-General Accounting	35.29	538.67

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Service Company Billing 6/06/07
Business Partner Report 17:32:42

Data Selection Values
Period: 06 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0325 SC-SSC Location		
CAPEX		
032571 SSC-Tax	19.95	279.49
032572 SSC-Business Support Services	20.54	304.13
032573 SSC-Planning & Reporting		3.27-
032574 SSC-Rates & Regulation	24.32	342.05
032575 SSC-Cash Management	10.20	402.79
032576 SSC-Facility Services	188.27	1,450.33
032577 SSC-Fixed Assets/Job Cost	28.18	387.63
032578 SSC-Project Management	7.98	120.18
032579 SSC-Employee Services	58.33	660.77
Total: CAPEX	433.29	5,975.97
Total: 0325 SC-SSC Location	54,828.50	554,974.74
0326 SC-CORP Operations		
OPEX		
032011 CORP-Chief Operating Officer	6,172.63	58,635.41
032019 CORP-Operational Risk	3,121.69	44,830.21
032064 CORP-Operational Performance	2,575.63	21,710.01
032065 CORP-Asset Management	458.03	3,737.51
032066 CORP-Research & Env Excellence	5,057.62	36,877.22
036550 CORP-COP-Engineering	1,229.00	10,460.15
Total: OPEX	18,614.60	176,250.51
CAPEX		
032011 CORP-Chief Operating Officer	70.11	4,532.25
032019 CORP-Operational Risk	11.08	543.26
032064 CORP-Operational Performance	176.76	1,683.05
032065 CORP-Asset Management	2,986.08	26,017.01
032066 CORP-Research & Env Excellence	408.77	4,739.64
036550 CORP-COP-Engineering	3,104.86	33,740.51
Total: CAPEX	6,757.66	71,255.72
Total: 0326 SC-CORP Operations	25,372.26	247,506.23
0327 SC-CORP Finance		
OPEX		
032007 CORP-Finance	8,516.38	163,074.46
032017 CORP-Planning & Reporting	1,393.75	14,043.45
032027 CORP-Reporting & Compliance	52,207.89	450,680.35
032037 CORP-Investor Relations	949.09	7,661.51
032047 CORP-Income Tax		27,456.25
Total: OPEX	63,067.11	662,916.02
CAPEX		
032007 CORP-Finance	2,130.56-	2,428.05
032017 CORP-Planning & Reporting	11.54	163.57
032027 CORP-Reporting & Compliance	2.46	148.80
032037 CORP-Investor Relations	2.61	142.07

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 06 Year: 06
 Region: D Southeastern Region
 Location: 0127 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				158.87
CAPEX				3,041.36
032047 CORP-Income Tax				665,957.38
Total: CAPEX	2,113.95-			
Total: 0327 SC-CORP Finance	60,953.16			
0328 SC-CORP Human Resources				
OPEX				
032002 CORP-HR Comp/Benefits	627.71			45,176.27
032003 CORP-HR Talent Development	1,501.06			17,297.32
032004 CORP-HR Labor Relations	934.04			6,876.05
032006 CORP-Business Center HR	1,572.75			18,190.69
032012 CORP-HR Strategic Staffing	580.33			3,459.00
032013 CORP-HR Systems & Processes	2,117.64			16,419.02
032014 CORP-Benefits Service Center	5.45			20,335.51
032018 CORP-Human Resources	1,768.26			15,238.34
Total: OPEX	9,107.24			142,992.20
CAPEX				
032002 CORP-HR Comp/Benefits	8.65			361.18
032003 CORP-HR Talent Development	5.60			253.69
032004 CORP-HR Labor Relations	2.30			65.86
032006 CORP-Business Center HR	4.09			263.33
032012 CORP-HR Strategic Staffing	1.17			52.50
032013 CORP-HR Systems & Processes	3.61			185.46
032014 CORP-Benefits Service Center	.03			.03
032018 CORP-Human Resources	3.41-			61.93-
Total: CAPEX	22.04			1,120.12
Total: 0328 SC-CORP Human Resources	9,129.28			144,112.32
0329 SC-CORP Legal				
OPEX				
032008 CORP-Legal Admin	2,730.30			33,008.08
032015 CORP-Legal	3,658.37			41,567.57
Total: OPEX	6,388.67			74,575.65
CAPEX				
032008 CORP-Legal Admin	5.64			305.68
032015 CORP-Legal	11.28			778.16
Total: CAPEX	16.92			1,083.84
Total: 0329 SC-CORP Legal	6,405.59			75,659.49
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	222.09			343.49
033002 WE-Network	154.80			1,086.39
033003 WE-Customer Relations	79.81			159.93
033004 WE-Technical Services	133.94			245.58
033005 WE-Administration	1,721.76			3,153.01

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Service Company Billing
Business Partner Report

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Data Selection Values

Period: 06 Year: 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D		
12		
0330		
OPEX		
033007 WE-Finance	581.35	2,605.54
033011 WE-Environmental Mgmt	83.27	131.98
033014 WE-Engineering	68.61	188.70
033015 WE-Legal	397.82	727.83
033016 WE-Maintenance	55.30	370.21
033018 WE-Human Resources	227.57	291.96
033019 WE-Operational Risk	78.57	137.47
033020 WE-Business Development	197.53	718.29
033025 WE-External Affairs	109.92	3,635.46
033028 WE-Asset Planning	171.45	625.11
Total : OPEX	4,283.79	14,420.95
CAPEX		
033001 WE-Production		14.79
033002 WE-Network		24.71
033003 WE-Customer Relations		.52
033004 WE-Technical Services		7.81
033005 WE-Administration		178.12
033007 WE-Finance		41.86
033011 WE-Environmental Mgmt		4.61
033014 WE-Engineering		5.08
033015 WE-Legal		93.66
033016 WE-Maintenance		2.90
033018 WE-Human Resources		10.13
033019 WE-Operational Risk		4.94
033020 WE-Business Development		33.14
033025 WE-External Affairs		8.62
033028 WE-Asset Planning		16.97
Total : CAPEX		447.86
Total . 0330	4,283.79	14,868.81
0335		
OPEX		
033501 CE-Production	183.01	337.76
033502 CE-Network	140.27	263.04
033503 CE-Customer Relations	275.47	1,854.53
033505 CE-Administration	2,005.06	4,880.03
033507 CE-Finance	410.22	1,339.97
033511 CE-Environmental Mgmt	260.56	589.16
033514 CE-Engineering	709.14	1,733.71
033515 CE-Legal	354.50	777.93
033516 CE-Maintenance	489.16	767.03
033518 CE-Human Resources	352.95	3,489.93
033519 CE-Operational Risk	218.31	828.69

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Service Company Billing
Business Partner Report

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Data Selection Values

Period: 06 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service Actual Actual

D Southeastern Region
12 Kentucky-American Water Co.
0335 SC-Central Region Location

OPEX
033520 CE-Business Development 535.31 1,004.68
033525 CE-External Affairs 445.09 1,183.43
Total: OPEX 6,379.05 19,049.89

CAPEX
033501 CE-Production .46
033502 CE-Network .23
033503 CE-Customer Relations 85.50
033505 CE-Administration 8.57
033507 CE-Finance 64.14
033511 CE-Environmental Mgmt .88
033514 CE-Engineering 3.57
033515 CE-Legal .81
033516 CE-Maintenance .96
033518 CE-Human Resources 1.48
033519 CE-Operational Risk .72
033520 CE-Business Development 1.15
033525 CE-External Affairs .78
Total: CAPEX 4.30 169.25

Total: 0335 SC-Central Region Location 6,383.35 19,219.14
0340 SC-CSC Alton OH Location

OPEX
034005 CCA-Administration 3,070.76 40,771.23
034018 CCA-Human Resources 2,228.41 20,023.08
034070 CCA-Call Handling 24,307.35 257,462.87
034071 CCA-Billing 10,013.06 106,884.41
034072 CCA-Collections 13,811.11 175,236.76
034073 CCA-Operations & Performance 23,043.64 215,456.81
034074 CCA-Business Services 5,077.22 52,062.22
034075 CCA-Education & Development 4,622.97 61,047.63
Total: OPEX 86,174.52 928,945.01

CAPEX
034005 CCA-Administration 36.92
034018 CCA-Human Resources 2.23
034070 CCA-Call Handling 44.02
034071 CCA-Billing 69.98
034072 CCA-Collections 4.41
034073 CCA-Operations & Performance 157.19
034074 CCA-Business Services 354.63
034075 CCA-Education & Development 9.28
Total: CAPEX .24 678.66
Total: 0340 SC-CSC Alton OH Location 86,174.76 929,623.67
0345 SC-Bellefonte Lab Location

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Data Selection Values

Period: 06 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date

Description Of Service	Actual	Actual
OPEX		
034517 BVLAB-Water Quality	16,443.36	173,054.41
Total: OPEX	16,443.36	173,054.41
CAPEX		
034517 BVLAB-Water Quality		
Total: CAPEX		
Total: 0345 SC-Belleville Lab Location	16,443.36	173,054.41
0350 SC-Southeast-PA Location		
OPEX		
035001 SE-Production	2,959.15	22,142.88
035002 SE-Network	4,062.13	33,473.71
035003 SE-Customer Relations	15,800.18	153,337.12
035005 SE-Administration	36,518.88	288,314.69
035007 SE-Finance	20,121.70	184,023.00
035011 SE-Environmental Mgmt	7,153.58	63,108.10
035014 SE-Engineering	6,011.19	49,592.45
035015 SE-Legal	20,152.83	173,661.66
035016 SE-Maintenance	14,911.38	162,971.83
035018 SE-Human Resources	10,395.46	116,731.33
035019 SE-Operational Risk	5,809.53	68,455.12
035020 SE-Business Development	925.31	60,233.27
035025 SE-External Affairs	18,264.12	212,605.76
Total: OPEX	163,085.44	1,588,650.92
CAPEX		
035001 SE-Production	176.48	2,160.73
035002 SE-Network	230.65	3,197.21
035003 SE-Customer Relations	518.77	6,454.76
035005 SE-Administration	588.14	41,189.48
035007 SE-Finance	791.88	10,634.31
035011 SE-Environmental Mgmt	291.20	3,872.30
035014 SE-Engineering	21,292.33	215,154.59
035015 SE-Legal	452.78	5,869.32
035016 SE-Maintenance	463.34	7,940.48
035018 SE-Human Resources	303.63	3,938.98
035019 SE-Operational Risk	98.86	1,566.77
035020 SE-Business Development	522.85	6,517.78
035025 SE-External Affairs	304.52	4,182.27
Total: CAPEX	24,859.15	312,678.98
Total: 0350 SC-Southeast-PA Location	187,944.59	1,901,329.90
0362 SC-CORP Property		
OPEX		
032042 CORP-1000 Voorhees Building		7,512.52
032062 CORP-Building Services	12,600.18	144,829.06
032063 CORP-Building Services Woodcre	1,925.45	67,151.60
032090 CORP-Prop Mgmt Development	1,136.51	14,740.22
Total: OPEX	15,662.14	234,233.40

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Data Selection Values
 Period: 06 Year: 06
 Region: D Southeastern Region
 Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	352.01	14,875.25
032063 CORP-Building Services Woodcre	112.64	4,572.12
032090 CORP-Prop Mgmt Development	2.30	57.52
Total. CAPEX	466.95	19,504.89
Total. 0362 SC-CORP Property	16,129.09	253,738.29
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	25.63	264.75
036502 NE-Network	110.15	299.31
036503 NE-Customer Field Services	308.26	876.65
036505 NE-Administration	1,554.94	5,195.70
036507 NE-Finance	567.31	2,309.57
036511 NE-Environmental Mgmt		21.22
036514 NE-Engineering	44.05	214.20
036515 NE-Legal	311.61	1,450.58
036516 NE-Maintenance	10.51	79.49
036518 NE-Human Resources	317.09	1,424.06
036519 NE-Operational Risk	143.49	542.08
036520 NE-Business Development	602.03	4,296.85
036525 NE-External Affairs	142.89	666.76
036576 NE-Building Services Woodcrest	120.99-	375.76
036591 NE-SAP Conversion		2.18
Total. OPEX	4,016.97	18,019.16
CAPEX		
036501 NE-Production	.98	
036502 NE-Network	1.73	
036503 NE-Customer Field Services	57.75	
036505 NE-Administration	15.40	
036507 NE-Finance	19.04	
036514 NE-Engineering	38.98	
036515 NE-Legal	10.02	
036516 NE-Maintenance	.12	
036518 NE-Human Resources	6.78	
036519 NE-Operational Risk	3.70	
036520 NE-Business Development	15.54	
036525 NE-External Affairs	6.36	
036576 NE-Building Services Woodcrest	12.22	
Total. CAPEX	188.62	
Total. 0365 SC-Northeastern Reg Location	4,016.97	
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App	727.58	7,054.61

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Data Selection Values
Period: 06 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0369 SC-CORP Regulatory				
OPEX				
032069 CORP-Regulatory UFS	7,464.67			68,731.04
Total: OPEX	8,192.25			75,785.65
CAPEX				
032050 CORP-Backfill Reg App	2.60			118.89
032069 CORP-Regulatory UFS	12.38			684.35
Total: CAPEX	14.98			803.24
Total: 0369 SC-CORP Regulatory	8,207.23			76,588.89
0370 SC-CSC Pensacola OH Location				
OPEX				
037005 CCP-Administration	3,959.73			45,543.93
037018 CCP-Human Resources ODI	1,774.06			15,950.46
037070 CCP-Call Handling	21,543.31			247,928.39
037071 CCP-Billing	241.43			9,455.48
037072 CCP-Collections	314.03			282.83
037073 CCP-Operations and Support	6,567.53			68,837.51
037074 CCP-Business Services	2,310.52			29,111.58
037075 CCP-Education & Development	162.56			5,908.74
Total: OPEX	36,390.31			423,018.92
CAPEX				
037005 CCP-Administration				1.57
037018 CCP-Human Resources ODI				
037070 CCP-Call Handling				
037071 CCP-Billing				
037072 CCP-Collections				
037073 CCP-Operations and Support				
037074 CCP-Business Services				
037075 CCP-Education & Development				
Total: CAPEX				1.57
Total: 0370 SC-CSC Pensacola OH Location	36,390.31			423,020.49
0375 SC-STEP Project Location				
OPEX				
032091 CORP-STEP Project	137.98			86,655.80
Total: OPEX	137.98			86,655.80
CAPEX				
032091 CORP-STEP Project	13,212.01			20,094.32
Total: CAPEX	13,212.01			20,094.32
Total: 0375 SC-STEP Project Location	13,349.99			106,750.12
0388 SC-CORP Business Change				
OPEX				
032088 CORP-Business Change	33,578.29			150,843.07
Total: OPEX	33,578.29			150,843.07
CAPEX				

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Business Partner Report

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Data Selection Values

Period: 06 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0388 SC-CORP Business Change		
CAPEX		
032088 CORP-Business Change		544.34
Total: CAPEX		544.34
0398 SC-CORP Other	33,578.29	151,387.41
Total:	14,394.18-	798,607.66-
032000 CORP-Balance Sheet	14,394.18-	798,607.66-
Total:	14,394.18-	798,607.66-
032000 CORP-Balance Sheet		
OPEX		
032001 CORP-Bldg Services Mariton		
032005 CORP-CEO	245.93	26,718.73
032061 CORP-Property Management	11.05-	772.88
032070 CORP-Shared Bus Services Admin		1,155.16
032089 CORP-AWE Pass-Thru		203.34
032092 CORP-Strategy & Planning	2.01	491.27
032094 CORP-COE O&M	1.42	216.65
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	336.28	19,530.03
032097 CORP-Product & Serv Innovation	72.29	2,648.54
032098 CORP-Non-Departmental Costs	28,753.55	1,108,544.53
Total: OPEX	29,400.43	1,160,281.13
CAPEX		
032001 CORP-Bldg Services Mariton		
032005 CORP-CEO	5.82	473.91
032061 CORP-Property Management	.31-	12.63
032070 CORP-Shared Bus Services Admin		69.93
032089 CORP-AWE Pass-Thru		
032092 CORP-Strategy & Planning	.03	24.09
032094 CORP-COE O&M		18.95
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	.33-	179.44
032097 CORP-Product & Serv Innovation	.05	153.24
032098 CORP-Non-Departmental Costs	718.03	33,176.26
Total: CAPEX	723.29	34,108.45
Total: 0398	15,729.54	395,781.92
Total: 12	704,128.63	8,101,065.08

Data Selection Values

Year: 06 Period: 07 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	677.40	17,892.69	14,189.00	32,081.69
Administration	127.98	7,770.87	91,582.51	99,353.38
Audit	24.08	2,581.62	634.64	3,216.26
Communications	311.64	14,599.24	7,214.68	21,813.92
Legal	196.39	12,843.24	6,796.36	19,639.60
Engineering	314.38	13,880.65	5,968.24	19,848.89
Finance	481.59	21,923.63	47,243.55	69,167.18
Human Resources	309.05	12,550.55	12,268.36	24,818.91
Information Systems	655.39	22,860.95	37,527.99	60,388.94
Operations	412.98	18,334.03	15,045.74	33,379.77
Rates & Revenue	39.98	2,163.44	1,419.26	3,582.70
Risk Management	143.21	5,039.36	1,935.33	6,974.69
Water Quality	307.39	8,954.43	28,066.24	37,020.67
Customer Service	3,782.54	59,604.19	61,741.84	121,346.03
TOTAL:	7,784.00	220,998.89	331,633.74	552,632.63

TOTAL CURRENT MONTH CHARGES

552,632.63

LESS: PAYMENT-PRIOR EST. BILLING

704,128.63-

NET AMOUNT PAYABLE (RECEIVABLE)

151,496.00-

PLUS: EST. CURRENT MONTH BILLING

552,632.63

401,136.63

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American Water Works Company
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Business Partner Report

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Data Selection Values

Period: 07 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co 3	250,136.05-	798,607.66
Total:	250,136.05-	798,607.66
03001 BS Movements Co 3		
Total: 0003 AW Service Co.	250,136.05-	798,607.66
0320 SC-CORP Bus Develop OPEX		
032020 CORP-Corporate Bus Development	295.44-	16,514.68
Total: OPEX	295.44-	16,514.68
032020 CORP-Corporate Bus Development CAPEX		
032020 CORP-Corporate Bus Development	33.69	630.77
Total: CAPEX	33.69	630.77
Total: 0320 SC-CORP Bus Develop OPEX	261.75-	17,145.45
0321 SC-CORP Audit OPEX		
032060 CORP-Audit	3,186.37	37,362.37
Total: OPEX	3,186.37	37,362.37
032060 CORP-Audit CAPEX		
032060 CORP-Audit	29.89	638.84
Total: CAPEX	29.89	638.84
Total: 0321 SC-CORP Audit OPEX	3,216.26	38,001.21
0322 SC-CORP External Affairs OPEX		
032022 CORP-Government Affairs		570.00
032025 CORP-External Affairs	2,988.69	36,246.61
032068 CORP-Marketing & Sales	549.42	30,740.74
032085 CORP-External Communications	813.99	18,401.07
032086 CORP-Internal Communications	2,342.68	10,704.42
032087 CORP-Corp Social Resp	122.65	11,188.30
Total: OPEX	6,817.43	107,851.14
032025 CORP-External Affairs CAPEX		
032025 CORP-External Affairs	41.93	395.84
032068 CORP-Marketing & Sales	23.26	330.25
032085 CORP-External Communications	10.08	113.30
032086 CORP-Internal Communications	5.59	200.03
032087 CORP-Corp Social Resp		1.33
Total: CAPEX	80.86	1,040.75
Total: 0322 SC-CORP External Affairs OPEX	6,898.29	108,891.89
0323 SC-Supply Chain Location OPEX		
032009 CORP-Supply Chain-Pass Thru	.86	46.67

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Service Company Billing 6/06/07
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Data Selection Values
Period: 07 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0323 SC-Supply Chain Location				
OPEX				
032010 CORP-Supply Chain-Sourcing	5,963.32			72,260.22
033010 WE-Supply Chain	7.58			171.83
033510 CE-Supply Chain	6.32			83.63
035010 SE-Supply Chain	1,459.62			16,641.22
036510 NE-Supply Chain	320.82			3,997.07
Total: OPEX	7,758.52			93,200.64
CAPEX				
032009 CORP-Supply Chain-Pass Thru	.03			3.35
032010 CORP-Supply Chain-Sourcing	1,511.27			27,992.36
033010 WE-Supply Chain				523.23
033510 CE-Supply Chain				.18
035010 SE-Supply Chain	291.51			5,725.10
036510 NE-Supply Chain				301.25
Total: CAPEX	1,802.81			34,545.47
Total: 0323 SC-Supply Chain Location	9,561.33			127,746.11
0324 SC-ITS Location				
OPEX				
032030 CORP-ITS Client Rel Admin	489.24			6,885.37
032031 CORP-ITS Client Rel/Helpdesk	2,463.53			22,369.52
032032 CORP-ITS Bus Development	665.12			14,159.05
032071 CORP-ITS Admin	4,226.46			87,843.40
032072 CORP-ITS PMO	941.51			19,253.52
032073 CORP-ITS Infra/Oper Admin	570.77			6,789.63
032074 CORP-ITS Production	15,135.14			174,979.35
032075 CORP-ITS Enterprise Servers	6,422.57			165,983.86
032076 CORP-ITS Network Comm	2,600.22			58,104.14
032077 CORP-ITS Telecom	977.30			12,104.91
032078 CORP-ITS Core Bus Sys Admin	420.75			5,880.99
032079 CORP-ITS Application Developm	6,173.53			46,480.65
032080 CORP-ITS Application Architec	2,501.31			22,197.12
032081 CORP-ITS Quality Assurance	1,128.22			15,272.45
032082 CORP-ITS Tech Architecture	1,151.46			14,977.43
032083 CORP-ITS Strategy/Governance	363.52			5,576.20
032093 CORP-ITS Design Authority	903.70			7,005.66
033031 WE-ITS Client Relations	10.29			665.26
033531 CE-ITS Client Relations	595.09			9,463.81
035031 SE-ITS Client Relations	9,178.40			108,895.69
036531 NE-ITS Client Relations	1,370.64			17,603.34
Total: OPEX	56,481.37			822,491.35
CAPEX				
032030 CORP-ITS Client Rel Admin	7.24			94.56
032031 CORP-ITS Client Rel/Helpdesk	22.73			305.90

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 07 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	13.76	221.16
032071 CORP-ITS Admin	53.82	633.41
032072 CORP-ITS PMO	43.75	1,520.44
032073 CORP-ITS Infra/Oper Admin	5.76	237.80
032074 CORP-ITS Production	1,207.84	14,930.26
032075 CORP-ITS Enterprise Servers	2,054.01	9,505.36
032076 CORP-ITS Network Comm	12.71	227.51
032077 CORP-ITS Telecom	14.61	176.71
032078 CORP-ITS Core Bus Sys Admin	6.04	211.81
032079 CORP-ITS Application Developm	77.85	1,638.87
032080 CORP-ITS Application Architec	35.45	96.05
032081 CORP-ITS Quality Assurance	19.74	619.40
032082 CORP-ITS Tech Architecture	16.60	737.92
032083 CORP-ITS Strategy/Governance	5.19	172.70
032093 CORP-ITS Design Authority	10.84	1,517.32
033031 WE-ITS Client Relations		6.63
033531 CE-ITS Client Relations	299.63	.97
035031 SE-ITS Client Relations		3,943.40
036531 NE-ITS Client Relations		25.86
Total. CAPEX	3,907.57	36,400.42
Total. 0324	60,388.94	858,891.77
0325 SC-SSC Location		
OPEX		
032084 SSC-Accounts Payable	4,050.21	42,192.90
032505 SSC-Administration	4,487.65	59,379.45
032560 SSC-Financial Reporting	1,220.40	17,876.53
032570 SSC-General Accounting	3,449.37	66,791.54
032571 SSC-Tax	7,283.54	69,786.51
032572 SSC-Business Support Services	2,414.57	27,999.46
032573 SSC-Planning & Reporting		11.99
032574 SSC-Rates & Regulation	1,622.57	17,588.25
032575 SSC-Cash Management	3,722.16	38,812.96
032576 SSC-Facility Services	1,523.79	48,073.33
032577 SSC-Fixed Assets/Job Cost	3,696.94	42,659.27
032578 SSC-Project Management	831.86	27,382.07
032579 SSC-Employee Services	2,593.08	90,468.49
Total. OPEX	32,183.84	548,998.77
CAPEX		
032084 SSC-Accounts Payable	42.83	455.47
032505 SSC-Administration	77.64	947.63
032560 SSC-Financial Reporting	12.15	90.10
032570 SSC-General Accounting	51.65	538.67

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Service Company Billing 6/06/07
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Data Selection Values
Period: 07 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
CAPEX				
032571 SSC-Tax	39.03			279.49
032572 SSC-Business Support Services	26.75			304.13
032573 SSC-Planning & Reporting	38.10			3.27-
032574 SSC-Rates & Regulation	41.97			342.05
032575 SSC-Cash Management	150.33-			402.79
032576 SSC-Facility Services	41.29			1,450.33
032577 SSC-Fixed Assets/Job Cost	11.55			387.63
032578 SSC-Project Management	40.87			120.18
032579 SSC-Employee Services	273.50			660.77
Total: CAPEX	32,457.34			5,975.97
Total: 0325 SC-SSC Location				554,974.74
0326 SC-CORP Operations				
OPEX				
032011 CORP-Chief Operating Officer	3,548.45			58,635.41
032019 CORP-Operational Risk	2,185.50			44,830.21
032064 CORP-Operational Performance	1,761.70			21,710.01
032065 CORP-Asset Management	257.73			3,737.51
032066 CORP-Research & Env Excellence	2,717.21			36,877.22
036550 CORP-COE-Engineering	903.58			10,460.15
Total: OPEX	11,378.17			176,250.51
CAPEX				
032011 CORP-Chief Operating Officer	260.73			4,532.25
032019 CORP-Operational Risk	41.53			543.26
032064 CORP-Operational Performance	146.40			1,683.05
032065 CORP-Asset Management	1,223.82			26,017.01
032066 CORP-Research & Env Excellence	313.64			4,739.64
036550 CORP-COE-Engineering	3,334.79			33,740.51
Total: CAPEX	5,320.91			71,255.72
Total: 0326 SC-CORP Operations	16,699.08			247,506.23
0327 SC-CORP Finance				
OPEX				
032007 CORP-Finance	21,541.76			163,074.46
032017 CORP-Planning & Reporting	913.72			14,043.45
032027 CORP-Reporting & Compliance	25,160.60			450,680.35
032037 CORP-Investor Relations	814.88			7,661.51
032047 CORP-Income Tax	48,430.96			27,456.25
Total: OPEX	21,911-			662,916.02
CAPEX				
032007 CORP-Finance	13.59			2,428.05
032017 CORP-Planning & Reporting	12.75			163.57
032027 CORP-Reporting & Compliance	13.10			148.80
032037 CORP-Investor Relations				142.07

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 07 Year: 06
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
CAPEX				
032047 CORP-Income Tax	17.53			158.87
Total: CAPEX	48,448.49			3,041.36
Total: 0327 SC-CORP Finance				665,957.38
0328 SC-CORP Human Resources				
OPEX				
032002 CORP-HR Comp/Benefits	2,520.93			45,176.27
032003 CORP-HR Talent Development	1,342.59			17,297.32
032004 CORP-HR Labor Relations	569.34			6,876.05
032005 CORP-Business Center HR	1,045.82			18,190.69
032012 CORP-HR Strategic Staffing	1,227.76			3,459.00
032013 CORP-HR Systems & Processes	1,007.12			16,419.02
032014 CORP-Benefits Service Center	4,567.45			20,335.51
032018 CORP-Human Resources	3,217.52			15,238.34
Total: OPEX	14,498.53			142,992.20
CAPEX				
032002 CORP-HR Comp/Benefits	19.04			361.18
032003 CORP-HR Talent Development	21.09			253.69
032004 CORP-HR Labor Relations	8.63			65.86
032006 CORP-Business Center HR	15.46			263.33
032012 CORP-HR Strategic Staffing	3.66			52.50
032013 CORP-HR Systems & Processes	13.61			185.46
032014 CORP-Benefits Service Center	6.72			.03
032018 CORP-Human Resources	74.77			61.93
Total: CAPEX	14,573.30			1,120.12
Total: 0328 SC-CORP Human Resources				144,112.32
0329 SC-CORP Legal				
OPEX				
032008 CORP-Legal Admin	1,679.66			33,008.08
032015 CORP-Legal	3,207.66			41,567.57
Total: OPEX	4,887.32			74,575.65
CAPEX				
032008 CORP-Legal Admin	21.12			305.68
032015 CORP-Legal	47.43			778.16
Total: CAPEX	68.55			1,083.84
Total: 0329 SC-CORP Legal	4,955.87			75,659.49
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	3.31			343.49
033002 WE-Network	106.91			1,086.39
033003 WE-Customer Relations	.33			159.93
033004 WE-Technical Services	1.31			245.58
033005 WE-Administration	29.99			3,153.01

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 07 Year: 06

Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12

Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
OPEX SC-Western Region Location		
033007 WE-Finance	78.57	2,605.54
033011 WE-Environmental Mgmt	.78	131.98
033014 WE-Engineering	15.79	188.70
033015 WE-Legal	41.30	727.83
033016 WE-Maintenance	4.54	370.21
033018 WE-Human Resources	1.64	291.96
033019 WE-Operational Risk	.83	137.47
033020 WE-Business Development	4.27	718.29
033025 WE-External Affairs	1,027.79	3,635.46
033028 WE-Asset Planning	36.41	625.11
Total: OPEX	1,353.77	14,420.95
CAPEX		
033001 WE-Production		14.79
033002 WE-Network		24.71
033003 WE-Customer Relations		.52
033004 WE-Technical Services		7.81
033005 WE-Administration		178.12
033007 WE-Finance		41.86
033011 WE-Environmental Mgmt		4.61
033014 WE-Engineering		5.08
033015 WE-Legal		93.66
033016 WE-Maintenance		2.90
033018 WE-Human Resources		10.13
033019 WE-Operational Risk		4.94
033020 WE-Business Development		33.14
033025 WE-External Affairs		8.62
033028 WE-Asset Planning		16.97
Total: CAPEX		447.86
Total: 0330 SC-Western Region Location	1,353.77	14,868.81
OPEX SC-Central Region Location		
033501 CE-Production	15.47-	337.76
033502 CE-Network	3.42	263.04
033503 CE-Customer Relations	173.86	1,854.53
033505 CE-Administration	138.83	4,880.03
033507 CE-Finance	37.66	1,339.97
033511 CE-Environmental Mgmt	20.03	589.16
033514 CE-Engineering	54.11	1,733.71
033515 CE-Legal	9.25	777.93
033516 CE-Maintenance	40.02	767.03
033518 CE-Human Resources	145.01	3,489.93
033519 CE-Operational Risk	18.96	828.69

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 07 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

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Month | | | | | | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0335 SC-Central Region Location		
OPEX		
033520 CE-Business Development	12.56	1,004.68
033525 CE-External Affairs	35.52	1,183.43
Total: OPEX	673.76	19,049.89
CAPEX		
033501 CE-Production		.46
033502 CE-Network		.23
033503 CE-Customer Relations		85.50
033505 CE-Administration		8.57
033507 CE-Finance		64.14
033511 CE-Environmental Mgmt		.88
033514 CE-Engineering		3.57
033515 CE-Legal		.81
033516 CE-Maintenance		.96
033518 CE-Human Resources		1.48
033519 CE-Operational Risk		.72
033520 CE-Business Development		1.15
033525 CE-External Affairs		.78
Total: CAPEX		169.25
Total: 0335	673.76	19,219.14
0340 SC-CSC Alton OH Location		
OPEX		
034005 CCA-Administration	1,128.51	40,771.23
034018 CCA-Human Resources	1,649.93	20,023.08
034070 CCA-Call Handling	19,473.15	257,462.87
034071 CCA-Billing	8,414.13	106,884.41
034072 CCA-Collections	15,586.65	175,236.76
034073 CCA-Operations & Performance	19,063.04	215,456.81
034074 CCA-Business Services	4,676.46	52,062.22
034075 CCA-Education & Development	5,408.56	61,047.63
Total: OPEX	75,400.43	928,945.01
CAPEX		
034005 CCA-Administration		36.92
034018 CCA-Human Resources		2.23
034070 CCA-Call Handling		44.02
034071 CCA-Billing		69.98
034072 CCA-Collections		4.41
034073 CCA-Operations & Performance		157.19
034074 CCA-Business Services		354.63
034075 CCA-Education & Development		9.28
Total: CAPEX		678.66
Total: 0340	75,400.43	929,623.67
0345 SC-Belleville Lab Location		

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American Water Works Company
Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 07 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location

Description Of Service	Actual	Month	Year-To-Date	Actual
OPEX				
034517 BVLAB-Water Quality	29,170.23			173,054.41
Total: OPEX	29,170.23			173,054.41
CAPEX				
034517 BVLAB-Water Quality				
Total: CAPEX				
0350 SC-Southeast-PA Location				
Total: 0345 SC-Belleville Lab Location	29,170.23			173,054.41
OPEX				
035001 SE-Production	2,462.78			22,142.88
035002 SE-Network	2,739.02			33,473.71
035003 SE-Customer Relations	12,570.02			153,337.12
035005 SE-Administration	27,040.64			288,314.69
035007 SE-Finance	15,834.77			184,023.00
035011 SE-Environmental Mgmt	4,521.51			63,108.10
035014 SE-Engineering	4,038.39			49,592.45
035015 SE-Legal	14,146.06			173,661.66
035016 SE-Maintenance	10,570.76			162,971.83
035018 SE-Human Resources	6,386.95			116,731.33
035019 SE-Operational Risk	4,603.47			68,455.12
035020 SE-Business Development	4,717.19			60,233.27
035025 SE-External Affairs	14,209.67			212,605.76
Total: OPEX	123,841.23			1,588,650.92
CAPEX				
035001 SE-Production	179.30			2,160.73
035002 SE-Network	218.63			3,197.21
035003 SE-Customer Relations	510.73			6,454.76
035005 SE-Administration	3,119.07			41,189.48
035007 SE-Finance	753.58			10,634.31
035011 SE-Environmental Mgmt	277.27			3,872.30
035014 SE-Engineering	15,691.02			215,154.59
035015 SE-Legal	419.30			5,869.32
035016 SE-Maintenance	452.41			7,940.48
035018 SE-Human Resources	253.81			3,938.98
035019 SE-Operational Risk	93.72			1,566.77
035020 SE-Business Development	464.80			6,517.78
035025 SE-External Affairs	294.15			4,182.27
Total: CAPEX	22,727.79			312,678.98
Total: 0350 SC-Southeast-PA Location	146,569.02			1,901,329.90
0362 SC-CORP Property				
OPEX				
032042 CORP-1000 Voorhees Building	530.25			7,512.52
032062 CORP-Building Services	14,202.02			144,829.06
032063 CORP-Building Services Woodcre	9,528.25			67,151.60
032090 CORP-Prop Mgmt Development	138.77			14,740.22
Total: OPEX	24,399.29			234,233.40

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Data Selection Values
Period: 07 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	1,333.68	14,875.25
032063 CORP-Building Services Woodcra	795.41	4,572.12
032090 CORP-Prop Mgmt Development	8.05	57.52
Total: CAPEX	2,137.14	19,504.89
Total: 0362 SC-CORP Property	26,536.43	253,738.29
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	32.95	264.75
036502 NE-Network	13.03	299.31
036503 NE-Customer Field Services	141.25	876.65
036505 NE-Administration	539.82	5,195.70
036507 NE-Finance	127.33	2,309.57
036511 NE-Environmental Mgmt		21.22
036514 NE-Engineering	11.86	214.20
036515 NE-Legal	67.82	1,450.58
036516 NE-Maintenance	4.92	79.49
036518 NE-Human Resources	74.77	1,424.06
036519 NE-Operational Risk	26.68	542.08
036520 NE-Business Development	188.12	4,296.85
036525 NE-External Affairs	43.83	666.76
036576 NE-Building Services Woodcrest	1.10	375.76
036591 NE-SAP Conversion		2.18
Total: OPEX	1,273.48	18,019.16
CAPEX		
036501 NE-Production	.98	
036502 NE-Network	1.73	
036503 NE-Customer Field Services	57.75	
036505 NE-Administration	15.40	
036507 NE-Finance	19.04	
036514 NE-Engineering	10.02	
036515 NE-Legal		12.12
036516 NE-Maintenance		6.78
036518 NE-Human Resources		3.70
036519 NE-Operational Risk		15.54
036520 NE-Business Development		6.36
036525 NE-External Affairs		12.22
036576 NE-Building Services Woodcrest		188.62
Total: CAPEX	1,273.48	18,207.78
Total: 0365 SC-Northeastern Reg Location		
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App	480.89	7,054.61

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 07 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	813.39	68,731.04
Total: OPEX	1,294.28	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	11.62	118.89
032069 CORP-Regulatory UFS	41.45	684.35
Total: CAPEX	55.07	803.24
Total: 0369 SC-CORP Regulatory	1,349.35	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	3,656.44	45,543.93
037018 CCP-Human Resources ODI	1,733.50	15,950.46
037070 CCP-Call Handling	19,850.90	247,928.39
037071 CCP-Billing	2,562.40	9,455.48
037072 CCP-Collections	4.82	282.83
037073 CCP-Operations and Support	5,697.90	68,837.51
037074 CCP-Business Services	2,313.98	29,111.58
037075 CCP-Education & Development	112.90	5,908.74
Total: OPEX	35,932.84	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total: CAPEX		1.57
Total: 0370 SC-CSC Pensacola OH Location	35,932.84	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project		
Total: OPEX		86,655.80
CAPEX		
032091 CORP-STEP Project		
Total: CAPEX		20,094.32
Total: 0375 SC-STEP Project Location		106,750.12
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change		
Total: OPEX	6,607.19	150,843.07
CAPEX	6,607.19	150,843.07

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 Period: 07 Year: 06 6/06/07
 Region: D Southeastern Region 17:35:04
 Location: 0388 SC-CORP Business Change Kentucky-American Water Co.
 Business Partner: 12

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0388 SC-CORP Business Change	6,607.19			544.34
CAPEX				544.34
032088 CORP-Business Change				151,387.41
Total: CAPEX				
Total: 0388 SC-CORP Business Change	6,607.19			
0398 SC-CORP Other				
032000 CORP-Balance Sheet	250,136.05			798,607.66-
Total:	250,136.05			798,607.66-
032000 CORP-Balance Sheet				
Total:				
OPEX				
032001 CORP-Bldg Services Marlton				26,718.73
032005 CORP-CEO	282.41-			772.88
032061 CORP-Property Management	12.29-			1,155.16
032070 CORP-Shared Bus Services Admin				203.34
032089 CORP-AWE Pass-Thru	.85			491.27
032092 CORP-Strategy & Planning				216.65
032094 CORP-COE O&M				
032095 CORP-Project STAR				19,530.03
032096 CORP-Chief Growth Officer	55.18-			2,648.54
032097 CORP-Product & Serv Innovation	150.42			1,108,544.53
032098 CORP-Non-Departmental Costs	28,350.03			1,160,281.13
Total: OPEX	28,151.42			
CAPEX				
032001 CORP-Bldg Services Marlton				473.91
032005 CORP-CEO	.43-			12.63
032061 CORP-Property Management	1.17-			69.93
032070 CORP-Shared Bus Services Admin				
032089 CORP-AWE Pass-Thru				24.09
032092 CORP-Strategy & Planning				18.95
032094 CORP-COE O&M				
032095 CORP-Project STAR				179.44
032096 CORP-Chief Growth Officer				153.24
032097 CORP-Product & Serv Innovation	1.45			33,176.26
032098 CORP-Non-Departmental Costs	2,677.71			34,108.45
Total: CAPEX	2,677.56			395,781.92
Total: 0398 SC-CORP Other	280,965.03			8,101,065.08
Total: 12 Kentucky-American Water Co.	552,632.63			

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American Water Works Company
Summary Bill Report - History

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Data Selection Values
Year: 06 Period: 08

Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	685.73	15,751.84	8,110.06	23,861.90
Administration	122.01	7,981.86	68,262.50	76,244.36
Audit	49.61	786.02	801.44	1,587.46
Communications	311.82	14,099.42	5,679.77	19,779.19
Legal	196.88	13,793.60	8,582.22	22,375.82
Engineering	390.37	17,131.39	6,376.96	23,508.35
Finance	489.97	25,575.89	33,075.74	58,651.63
Human Resources	404.13	15,345.06	15,572.87	30,917.93
Information Systems	601.44	21,033.25	40,583.69	61,616.94
Operations	476.84	19,628.73	30,772.78	50,401.51
Rates & Revenue	37.36	1,844.34	4,260.24	6,104.58
Risk Management	137.66	5,443.65	5,919.83	11,363.48
Water Quality	286.92	8,125.54	15,749.34	23,874.88
Customer Service	3,689.57	56,430.73	58,398.90	114,829.63
TOTAL:	7,880.31	222,971.32	302,146.34	525,117.66

TOTAL CURRENT MONTH CHARGES

525,117.66

LESS: PAYMENT-PRIOR EST. BILLING

552,632.63-

NET AMOUNT PAYABLE (RECEIVABLE)

27,514.97-

PLUS: EST. CURRENT MONTH BILLING

525,117.66

497,602.69

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co 3	123,981.03	798,607.66
Total:	123,981.03	798,607.66
03001 BS Movements Co 3		
Total:	123,981.03	798,607.66
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	972.13	16,514.68
Total: OPEX	972.13	16,514.68
CAPEX		
032020 CORP-Corporate Bus Development	36.08	630.77
Total: CAPEX	36.08	630.77
Total: 0320 SC-CORP Bus Develop	1,008.21	17,145.45
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	1,569.91	37,362.37
Total: OPEX	1,569.91	37,362.37
CAPEX		
032060 CORP-Audit	17.55	638.84
Total: CAPEX	17.55	638.84
Total: 0321 SC-CORP Audit	1,587.46	38,001.21
0322 SC-CORP External Affairs		
OPEX		
032022 CORP-Government Affairs	285.00	570.00
032025 CORP-External Affairs	361.61	36,246.61
032068 CORP-Marketing & Sales	2,788.28	30,740.74
032085 CORP-External Communications	1,033.12	18,401.07
032086 CORP-Internal Communications	864.74	10,704.42
032087 CORP-Corp Social Resp	560.49	11,188.30
Total: OPEX	5,833.24	107,851.14
CAPEX		
032025 CORP-External Affairs	37.58	395.84
032068 CORP-Marketing & Sales	25.27	330.25
032085 CORP-External Communications	9.89	113.30
032086 CORP-Internal Communications	6.46	200.03
032087 CORP-Corp Social Resp		1.33
Total: CAPEX	79.20	1,040.75
Total: 0322 SC-CORP External Affairs	5,912.44	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	5.85	46.67

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date
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Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0323 SC-Supply Chain Location		
OPEX		
032010 CORP-Supply Chain-Sourcing	5,578.91	72,260.22
033010 WE-Supply Chain	.31	171.83
033510 CE-Supply Chain	25.81	83.63
035010 SE-Supply Chain	1,383.16	16,641.22
036510 NE-Supply Chain	525.53	3,997.07
Total. OPEX	7,519.57	93,200.64
CAPEX		
032009 CORP-Supply Chain-Pass Thru	.13	3.35
032010 CORP-Supply Chain-Sourcing	1,882.22	27,992.36
033010 WE-Supply Chain	2.64	523.23
033510 CE-Supply Chain		.18
035010 SE-Supply Chain	365.56	5,725.10
036510 NE-Supply Chain	224.18	301.25
Total. CAPEX	2,474.73	34,545.47
Total: 0323 SC-Supply Chain Location	9,994.30	127,746.11
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	554.71	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	870.47	22,369.52
032032 CORP-ITS Bus Development	650.72	14,159.05
032071 CORP-ITS Admin	2,670.25	87,843.40
032072 CORP-ITS PMO	546.34	19,253.52
032073 CORP-ITS Infra/Oper Admin	627.14	6,789.63
032074 CORP-ITS Production	13,768.02	174,979.35
032075 CORP-ITS Enterprise Servers	16,379.24	165,983.86
032076 CORP-ITS Network Comm	5,673.94	58,104.14
032077 CORP-ITS Telecom	971.28	12,104.91
032078 CORP-ITS Core Bus Sys Admin	438.58	5,880.99
032079 CORP-ITS Application Developm	625.91	46,480.65
032080 CORP-ITS Application Architec	2,368.50	22,197.12
032081 CORP-ITS Quality Assurance	948.80	15,272.45
032082 CORP-ITS Tech Architecture	1,090.09	14,977.43
032083 CORP-ITS Strategy/Governance	464.82	5,576.20
032093 CORP-ITS Design Authority	611.24	7,005.66
033031 WE-ITS Client Relations	49.55	665.26
033531 CE-ITS Client Relations	673.45	9,463.81
035031 SE-ITS Client Relations	8,328.33	108,895.69
036531 NE-ITS Client Relations	1,377.69	17,603.34
Total. OPEX	59,759.07	822,491.35
CAPEX		
032030 CORP-ITS Client Rel Admin	7.43	94.56
032031 CORP-ITS Client Rel/Helpdesk	23.19	305.90

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Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	14.15	221.16
032071 CORP-ITS Admin	56.55	633.41
032072 CORP-ITS PMO	43.57	1,520.44
032073 CORP-ITS Infra/Oper Admin	7.89	237.80
032074 CORP-ITS Production	1,236.96	14,930.26
032075 CORP-ITS Enterprise Servers	95.43	9,505.36
032076 CORP-ITS Network Comm	14.83	227.51
032077 CORP-ITS Telecom	15.01	176.71
032078 CORP-ITS Core Bus Sys Admin	6.22	211.81
032079 CORP-ITS Application Developm	64.65	1,638.87
032080 CORP-ITS Application Architec	36.44	96.05
032081 CORP-ITS Quality Assurance	18.49	619.40
032082 CORP-ITS Tech Architecture	16.71	737.92
032083 CORP-ITS Strategy/Governance	5.33	172.70
032093 CORP-ITS Design Authority	11.13	1,517.32
033031 WE-ITS Client Relations		6.63
033531 CE-ITS Client Relations	377.12	97.97
035031 SE-ITS Client Relations	7.63	3,943.40
036531 NE-ITS Client Relations	1,857.87	25.86
Total: CAPEX	1,616.94	36,400.42
Total: 0324 SC-ITS Location	61,616.94	858,891.77
0325 SC-SSC Location		
OPEX		
032084 SSC-Accounts Payable	1,823.79	42,192.90
032505 SSC-Administration	6,860.31	59,379.45
032560 SSC-Financial Reporting	1,211.64	17,876.53
032570 SSC-General Accounting	4,875.94	66,791.54
032571 SSC-Tax	1,628.80	69,786.51
032572 SSC-Business Support Services	1,576.62	27,999.46
032573 SSC-Planning & Reporting		11.99
032574 SSC-Rates & Regulation	1,144.10	17,588.25
032575 SSC-Cash Management	2,687.29	38,812.96
032576 SSC-Facility Services	2,691.94	48,073.33
032577 SSC-Fixed Assets/Job Cost	3,754.45	42,659.27
032578 SSC-Project Management	3,003.39	27,382.07
032579 SSC-Employee Services	7,316.38	90,468.49
Total: OPEX	31,670.47	548,998.77
CAPEX		
032084 SSC-Accounts Payable	40.49	455.47
032505 SSC-Administration	116.39	947.63
032560 SSC-Financial Reporting	10.25	90.10
032570 SSC-General Accounting	46.74	538.67

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Data Selection Values
 Period: 08 Year, 06
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
CAPEX				
032571 SSC-Tax	20.16-			279.49
032572 SSC-Business Support Services	19.19			304.13
032573 SSC-Planning & Reporting				3.27~
032574 SSC-Rates & Regulation	25.15			342.05
032575 SSC-Cash Management	35.55			402.79
032576 SSC-Facility Services	186.38			1,450.33
032577 SSC-Fixed Assets/Job Cost	34.92			387.63
032578 SSC-Project Management	9.75			120.18
032579 SSC-Employee Services	48.54			660.77
Total: CAPEX	553.19			5,975.97
Total: 0325 SC-SSC Location	32,223.66			554,974.74
0326 SC-CORP Operations				
OPEX				
032011 CORP-Chief Operating Officer	4,615.94			58,635.41
032019 CORP-Operational Risk	5,786.28			44,830.21
032064 CORP-Operational Performance	1,839.22			21,710.01
032065 CORP-Asset Management	382.94			3,737.51
032066 CORP-Research & Env Excellence	5,372.76			36,877.22
036550 CORP-COE-Engineering	485.25			10,460.15
Total: OPEX	18,482.39			176,250.51
CAPEX				
032011 CORP-Chief Operating Officer	1,398.30			4,532.25
032019 CORP-Operational Risk	42.78			543.26
032064 CORP-Operational Performance	175.65			1,683.05
032065 CORP-Asset Management	2,165.98			26,017.01
032066 CORP-Research & Env Excellence	510.44			4,739.64
036550 CORP-COE-Engineering	1,593.24			33,740.51
Total: CAPEX	5,890.59			71,255.72
Total: 0326 SC-CORP Operations	24,372.98			247,506.23
0327 SC-CORP Finance				
OPEX				
032007 CORP-Finance	12,084.48			163,074.46
032017 CORP-Planning & Reporting	1,278.40			14,043.45
032027 CORP-Reporting & Compliance	14,601.15			450,680.35
032037 CORP-Investor Relations	1,124.23			7,661.51
032047 CORP-Income Tax	6,763.90			27,456.25
Total: OPEX	35,852.16			662,916.02
CAPEX				
032007 CORP-Finance	14.98-			2,428.05
032017 CORP-Planning & Reporting	16.48			163.57
032027 CORP-Reporting & Compliance	14.30			148.80
032037 CORP-Investor Relations	24.80			142.07

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 08 Year: 06
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
CAPEX				
032047 CORP-Income Tax	57.57			158.87
Total: CAPEX	98.17			3,041.36
0328 SC-CORP Human Resources	35,950.33			665,957.38
OPEX				
032002 CORP-HR Comp/Benefits	4,066.02			45,176.27
032003 CORP-HR Talent Development	1,546.15			17,297.32
032004 CORP-HR Labor Relations	1,255.06			6,876.05
032006 CORP-Business Center HR	1,452.24			18,190.69
032012 CORP-HR Strategic Staffing	246.07			3,459.00
032013 CORP-HR Systems & Processes	2,827.98			16,419.02
032014 CORP-Benefits Service Center	2,914.46			20,335.51
032018 CORP-Human Resources	1,401.84			15,238.34
Total: OPEX	15,789.82			142,992.20
CAPEX				
032002 CORP-HR Comp/Benefits	24.56			361.18
032003 CORP-HR Talent Development	21.69			253.69
032004 CORP-HR Labor Relations	8.87			65.86
032006 CORP-Business Center HR	15.88			263.33
032012 CORP-HR Strategic Staffing	3.76			52.50
032013 CORP-HR Systems & Processes	14.00			185.46
032014 CORP-Benefits Service Center	6.04			.03
032018 CORP-Human Resources	82.72			61.93
Total: CAPEX	82.72			1,120.12
0329 SC-CORP Human Resources	15,792.54			144,112.32
OPEX				
032008 CORP-Legal Adman	1,611.29			33,008.08
032015 CORP-Legal	2,814.18			41,567.57
Total: OPEX	4,425.47			74,575.65
CAPEX				
032008 CORP-Legal Adman	21.78			305.68
032015 CORP-Legal	65.04			778.16
Total: CAPEX	86.82			1,083.84
0330 SC-Western Region Location	4,512.29			75,659.49
OPEX				
033001 WE-Production	101.16			343.49
033002 WE-Network	48.31			1,086.39
033003 WE-Customer Relations	40.14			159.93
033004 WE-Technical Services	105.09			245.58
033005 WE-Administration	243.34			3,153.01

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year. 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month	Year-To-Date

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
OPEX SC-Western Region Location		
033007 WE-Finance	383.28	2,605.54
033011 WE-Environmental Mgmt	36.65	131.98
033014 WE-Engineering	39.09	188.70
033015 WE-Legal	82.94	727.83
033016 WE-Maintenance	254.76	370.21
033018 WE-Human Resources	79.43	291.96
033019 WE-Operational Risk	39.65	137.47
033020 WE-Business Development	301.74	718.29
033025 WE-External Affairs	1,953.38	3,635.46
033028 WE-Asset Planning	318.80	625.11
Total: OPEX	4,027.76	14,420.95
CAPEX		
033001 WE-Production	14.79	14.79
033002 WE-Network	24.71	24.71
033003 WE-Customer Relations	.52	.52
033004 WE-Technical Services	7.81	7.81
033005 WE-Administration	178.12	178.12
033007 WE-Finance	41.86	41.86
033011 WE-Environmental Mgmt	4.61	4.61
033014 WE-Engineering	5.08	5.08
033015 WE-Legal	93.66	93.66
033016 WE-Maintenance	2.90	2.90
033018 WE-Human Resources	10.13	10.13
033019 WE-Operational Risk	4.94	4.94
033020 WE-Business Development	33.14	33.14
033025 WE-External Affairs	8.62	8.62
033028 WE-Asset Planning	16.97	16.97
Total: CAPEX	447.86	447.86
Total: 0330 SC-Western Region Location	4,027.76	14,868.81
OPEX SC-Central Region Location		
033501 CE-Production	92.60	337.76
033502 CE-Network	68.39	263.04
033503 CE-Customer Relations	207.22	1,854.53
033505 CE-Administration	649.30	4,880.03
033507 CE-Finance	217.47	1,339.97
033511 CE-Environmental Mgmt	130.40	589.16
033514 CE-Engineering	415.85	1,733.71
033515 CE-Legal	179.09	777.93
033516 CE-Maintenance	326.28	767.03
033518 CE-Human Resources	201.63	3,489.93
033519 CE-Operational Risk	99.25	828.69

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Data Selection Values
Period: 08 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Month Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0335 SC-Central Region Location		
OPEX		
033520 CE-Business Development	109.62	1,004.68
033525 CE-External Affairs	107.94	1,183.43
Total: OPEX	2,805.04	19,049.89
CAPEX		
033501 CE-Production		.46
033502 CE-Network		.23
033503 CE-Customer Relations	7.98	85.50
033505 CE-Administration		8.57
033507 CE-Finance		64.14
033511 CE-Environmental Mgmt		.88
033514 CE-Engineering		3.57
033515 CE-Legal		.81
033516 CE-Maintenance		.96
033518 CE-Human Resources		1.48
033519 CE-Operational Risk		.72
033520 CE-Business Development		1.15
033525 CE-External Affairs		.78
Total: CAPEX	7.98	169.25
Total: 0335 SC-Central Region Location	2,813.02	19,219.14
0340 SC-CSC Alton OH Location		
OPEX		
034005 CCA-Administration	1,564.13	40,771.23
034018 CCA-Human Resources	1,304.96	20,023.08
034070 CCA-Call Handling	18,234.34	257,462.87
034071 CCA-Billing	8,233.57	106,884.41
034072 CCA-Collections	14,445.08	175,236.76
034073 CCA-Operations & Performance	18,041.48	215,456.81
034074 CCA-Business Services	4,482.03	52,062.22
034075 CCA-Education & Development	4,731.10	61,047.63
Total: OPEX	71,036.69	928,945.01
CAPEX		
034005 CCA-Administration		36.92
034018 CCA-Human Resources		2.23
034070 CCA-Call Handling		44.02
034071 CCA-Billing		69.98
034072 CCA-Collections		4.41
034073 CCA-Operations & Performance		157.19
034074 CCA-Business Services		354.63
034075 CCA-Education & Development		9.28
Total: CAPEX		678.66
Total: 0340 SC-CSC Alton OH Location	71,036.69	929,623.67
0345 SC-Bellefonte Lab Location		

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American Water Works Company
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Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location

Business Partner: 12 Kentucky-American Water Co.

	Month	Year-To-Date

Description Of Service	Actual	Actual
OPEX		
034517 BVLAB-Water Quality	13,689.09	173,054.41
Total: OPEX	13,689.09	173,054.41
CAPEX		
034517 BVLAB-Water Quality		
Total: CAPEX		
Total: 0345 SC-Belleville Lab Location	13,689.09	173,054.41
0350 SC-Southeast-PA Location		
OPEX		
035001 SE-Production	2,052.54	22,142.88
035002 SE-Network	2,285.53	33,473.71
035003 SE-Customer Relations	13,109.61	153,337.12
035005 SE-Administration	23,703.52	288,314.69
035007 SE-Finance	17,514.85	184,023.00
035011 SE-Environmental Mgmt	3,825.26	63,108.10
035014 SE-Engineering	4,986.10	49,592.45
035015 SE-Legal	16,817.42	173,661.66
035016 SE-Maintenance	23,802.28	162,971.83
035018 SE-Human Resources	11,355.84	116,731.33
035019 SE-Operational Risk	5,159.93	68,455.12
035020 SE-Business Development	5,046.26	60,233.27
035025 SE-External Affairs	14,711.00	212,605.76
Total: OPEX	144,370.14	1,588,650.92
CAPEX		
035001 SE-Production	221.91	2,160.73
035002 SE-Network	271.31	3,197.21
035003 SE-Customer Relations	635.66	6,454.76
035005 SE-Administration	3,976.25	41,189.48
035007 SE-Finance	940.88	10,634.31
035011 SE-Environmental Mgmt	310.28	3,872.30
035014 SE-Engineering	17,518.67	215,154.59
035015 SE-Legal	560.08	5,869.32
035016 SE-Maintenance	576.96	7,940.48
035018 SE-Human Resources	339.73	3,938.98
035019 SE-Operational Risk	158.94	1,566.77
035020 SE-Business Development	591.24	6,517.78
035025 SE-External Affairs	375.90	4,182.27
Total: CAPEX	26,477.81	312,678.98
Total: 0350 SC-Southeast-PA Location	170,847.95	1,901,329.90
0362 SC-CORP Property		
OPEX		
032042 CORP-1000 Voorhees Building	2,255.28	7,512.52
032062 CORP-Building Services	12,346.12	144,829.06
032063 CORP-Building Services Woodcre	5,903.39	67,151.60
032090 CORP-Prop Mgmt Development	1,301.65	14,740.22
Total: OPEX	21,806.44	234,233.40

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 08 Year: 06
 Region: D Southeastern Region
 Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	1,375.42	14,875.25
032063 CORP-Building Services Woodcre	434.23	4,572.12
032090 CORP-Prop Mgmt Development	9.21	57.52
Total: CAPEX	1,818.86	19,504.89
Total: 0362 SC-CORP Property	23,625.30	253,738.29
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	50.34	264.75
036502 NE-Network	63.38	299.31
036503 NE-Customer Field Services	152.71	876.65
036505 NE-Administration	479.36	5,195.70
036507 NE-Finance	345.94	2,309.57
036511 NE-Environmental Mgmt		21.22
036514 NE-Engineering	48.32	214.20
036515 NE-Legal	212.70	1,450.58
036516 NE-Maintenance	8.33	79.49
036518 NE-Human Resources	181.21	1,424.06
036519 NE-Operational Risk	73.07	542.08
036520 NE-Business Development	440.25	4,296.85
036525 NE-External Affairs	86.65	666.76
036576 NE-Building Services Woodcrest	71.27	375.76
036591 NE-SAP Conversion	1.26	2.18
Total: OPEX	2,214.79	18,019.16
CAPEX		
036501 NE-Production	1.00	.98
036502 NE-Network	1.75	1.73
036503 NE-Customer Field Services	3.77	57.75
036505 NE-Administration	15.93	15.40
036507 NE-Finance	15.55	19.04
036514 NE-Engineering	76.43	38.98
036515 NE-Legal	11.30	10.02
036516 NE-Maintenance	.66	.12
036518 NE-Human Resources	6.72	6.78
036519 NE-Operational Risk	3.58	3.70
036520 NE-Business Development	14.28	15.54
036525 NE-External Affairs	5.92	6.36
036576 NE-Building Services Woodcrest	10.57	12.22
Total: CAPEX	167.46	188.62
Total: 0365 SC-Northeastern Reg Location	2,382.25	18,207.78
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App	2,355.75	7,054.61

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Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	282.99	68,731.04
Total: OPEX	2,082.76	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	44.78	118.89
032069 CORP-Regulatory UFS	14.24	684.35
Total: CAPEX	59.02	803.24
Total: 0369 SC-CORP Regulatory	2,121.78	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	3,636.73	45,543.93
037018 CCP-Human Resources ODI	1,655.87	15,950.46
037070 CCP-Call Handling	18,981.30	247,928.39
037071 CCP-Billing	244.30	9,455.48
037072 CCP-Collections	7.25	282.83
037073 CCP-Operations and Support	5,345.08	68,837.51
037074 CCP-Business Services	2,275.93	29,111.58
037075 CCP-Education & Development	450.22	5,908.74
Total: OPEX	32,596.68	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total: CAPEX		1.57
Total: 0370 SC-CSC Pensacola OH Location	32,596.68	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project		
Total: OPEX		
CAPEX		
032091 CORP-STEP Project		
Total: CAPEX		
Total: 0375 SC-STEP Project Location		
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change	4,054.04	150,843.07
Total: OPEX	4,054.04	150,843.07
CAPEX		

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0388 SC-CORP Business Change		
CAPEX		
032088 CORP-Business Change		544.34
Total: CAPEX		544.34
0388 SC-CORP Business Change	4,054.04	151,387.41
0398 SC-CORP Other		
032000 CORP-Balance Sheet	123,981.03-	798,607.66-
Total:	123,981.03-	798,607.66-
032000 CORP-Balance Sheet		
Total:		
OPEX		
032001 CORP-Bldg Services Marilton		
032005 CORP-CEO	1.51-	26,718.73
032061 CORP-Property Management	10.80-	772.88
032070 CORP-Shared Bus Services Admin		1,155.16
032089 CORP-AWE Pass-Thru	1.70	203.34
032092 CORP-Strategy & Planning		491.27
032094 CORP-COE O&M		216.65
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	1,503.17	19,530.03
032097 CORP-Product & Serv Innovation	183.21-	2,648.54
032098 CORP-Non-Departmental Costs	917.05	1,108,544.53
Total: OPEX	2,246.40	1,160,281.13
CAPEX		
032001 CORP-Bldg Services Marilton		
032005 CORP-CEO	.33-	473.91
032061 CORP-Property Management	1.21-	12.63
032070 CORP-Shared Bus Services Admin		69.93
032089 CORP-AWE Pass-Thru		
032092 CORP-Strategy & Planning		24.09
032094 CORP-COE O&M		18.95
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer		179.44
032097 CORP-Product & Serv Innovation	3.13-	153.24
032098 CORP-Non-Departmental Costs	2,710.22	33,176.26
Total: CAPEX	2,705.55	34,108.45
Total: 0398	119,029.08-	395,781.92
Total: 12	525,117.66	8,101,065.08

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 13 Maryland-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual

D Southeastern Region		
13 Maryland-American Water Co.		
0003 AW Service Co.		

03001 ES Movements Co J	1,750.47-	44,496.49
Total: 0003 AW Service Co.	1,750.47-	44,496.49
0320 SC-CORP Bus DeveloP	1,750.47-	44,496.49
OPEX		
032020 CORP-Corporate Bus Development	41.43	708.18
Total: OPEX	41.43	708.18
CAPEX		
032020 CORP-Corporate Bus Development	1.32	26.73
Total: CAPEX	1.32	26.73
Total: 0320 SC-CORP Bus DeveloP	42.75	734.91
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	67.17	1,600.89
Total: OPEX	67.17	1,600.89
CAPEX		
032060 CORP-Audit	.65	27.27
Total: CAPEX	.65	27.27
Total: 0321 SC-CORP Audit	67.82	1,628.16
0322 SC-CORP External Affairs		
OPEX		
032022 CORP-Government Affairs	12.00	24.00
032025 CORP-External Affairs	13.87	1,539.93
032068 CORP-Marketing & Sales	119.84	1,321.27
032085 CORP-External Communications	43.43	781.19
032086 CORP-Internal Communications	33.18	454.27
032087 CORP-Corp Social Resp	24.17	475.41
Total: OPEX	246.49	4,596.07
CAPEX		
032025 CORP-External Affairs	1.38	16.59
032068 CORP-Marketing & Sales	.93	13.94
032085 CORP-External Communications	.36	4.72
032086 CORP-Internal Communications	.23	8.49
032087 CORP-Corp Social Resp	.08	.08
Total: CAPEX	2.90	43.82
Total: 0322 SC-CORP External Affairs	249.39	4,639.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	.26	2.00
032010 CORP-Supply Chain-Sourcing	239.56	3,109.69
033010 WE-Supply Chain	.02	7.39
033510 CE-Supply Chain	1.11	3.60

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American Water Works Company
Summary Bill Report - History

Region: D Southeastern Region
Year: 06 Period: 09

Business Partner: 12 Intercompany Settlement Co 12

Data Selection Values
Year: 06 Period: 09

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable				
Accounting	1,041.22	23,174.13	21,123.58	44,297.71
Administration	181.74	8,212.43	108,293.18	116,505.61
Audit	69.31	2,589.02	1,224.36	3,813.38
Communications	506.60	21,017.41	11,099.05	32,116.46
Legal	178.66	23,810.83	10,441.94	34,252.77
Engineering	530.64	20,453.91	8,939.60	29,393.51
Finance	674.66	25,308.78	131,192.40	156,501.18
Human Resources	609.90	20,658.36	13,927.28	34,585.64
Information Systems	1,084.49	35,381.32	47,785.79	83,167.11
Operations	702.70	22,721.50	22,014.79	44,736.29
Rates & Revenue	56.02	1,803.06	4,117.24	5,920.30
Risk Management	230.26	7,389.71	3,576.22	10,965.93
Water Quality	444.67	9,748.13	65,798.33	75,546.46
Customer Service	5,625.35	74,741.45	75,091.81	149,833.26
TOTAL	11,936.22	297,010.04	524,625.57	821,635.61

TOTAL CURRENT MONTH CHARGES 821,635.61
 LESS: PAYMENT-PRIOR EST. BILLING 525,117.66-
 NET AMOUNT PAYABLE (RECEIVABLE) 296,517.95
 PLUS: EST. CURRENT MONTH BILLING 821,635.61
 1,118,153.56

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year, 06

Region: D Southeastern Region

Location: 0003 AW Service Co.

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co 3	324,032.92	798,607.66
Total:	324,032.92	798,607.66
03001 BS Movements Co 3		
Total:	324,032.92	798,607.66
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	777.88	16,514.68
Total: OPEX	777.88	16,514.68
032020 CORP-Corporate Bus Development		
Total: CAPEX	46.57	630.77
Total: 0320	46.57	630.77
0321 SC-CORP Audit	824.45	17,145.45
OPEX		
032060 CORP-Audit	3,756.37	37,362.37
Total: OPEX	3,756.37	37,362.37
032060 CORP-Audit		
Total: CAPEX	57.01	638.84
Total: 0321	57.01	638.84
0322 SC-CORP External Affairs	3,813.38	38,001.21
OPEX		
032022 CORP-Government Affairs		570.00
032025 CORP-External Affairs	7,470.74	36,246.61
032068 CORP-Marketing & Sales	1,101.15	30,740.74
032085 CORP-External Communications	1,110.58	18,401.07
032086 CORP-Internal Communications	804.51	10,704.42
032087 CORP-Corp Social Resp	37.38-	11,188.30
Total: OPEX	10,449.60	107,851.14
CAPEX		
032025 CORP-External Affairs	47.31	395.84
032068 CORP-Marketing & Sales	31.13	330.25
032085 CORP-External Communications	11.79	113.30
032086 CORP-Internal Communications	10.26	200.03
032087 CORP-Corp Social Resp		1.33
Total: CAPEX	100.49	1,040.75
Total: 0322	10,550.09	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	1.00	46.67

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D		
Southeastern Region		
12 Kentucky-American Water Co.		
0323 SC-Supply Chain Location		
OPEX		
032010 CORP-Supply Chain-Sourcing	7,639.22	72,260.22
033010 WE-Supply Chain	72.68	171.83
033510 CE-Supply Chain	4.47	83.63
035010 SE-Supply Chain	1,628.30	16,641.22
036510 NE-Supply Chain	166.75	3,997.07
Total: OPEX	9,178.92	93,200.64
CAPEX		
032009 CORP-Supply Chain-Pass Thru		3.35
032010 CORP-Supply Chain-Sourcing	2,780.29	27,992.36
033010 WE-Supply Chain	30.68	523.23
033510 CE-Supply Chain		.18
035010 SE-Supply Chain	613.28	5,725.10
036510 NE-Supply Chain	40.03	301.25
Total: CAPEX	3,384.22	34,545.47
Total: 0323 SC-Supply Chain Location	12,563.14	127,746.11
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	704.52	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	2,072.15	22,369.52
032032 CORP-ITS Bus Development	801.69	14,159.05
032071 CORP-ITS Admin	6,034.17	87,843.40
032072 CORP-ITS PMO	8,587.02	19,253.52
032073 CORP-ITS Infra/Oper Admin	978.85	6,789.63
032074 CORP-ITS Production	14,949.92	174,979.35
032075 CORP-ITS Enterprise Servers	14,463.28	165,983.86
032076 CORP-ITS Network Comm	3,962.81	58,104.14
032077 CORP-ITS Telecom	1,265.36	12,104.91
032078 CORP-ITS Core Bus Sys Admin	584.49	5,880.99
032079 CORP-ITS Application Developm	4,073.59	46,480.65
032080 CORP-ITS Application Architec	1,679.79	22,197.12
032081 CORP-ITS Quality Assurance	1,377.75	15,272.45
032082 CORP-ITS Tech Architecture	1,992.71	14,977.43
032083 CORP-ITS Strategy/Governance	612.05	5,576.20
032093 CORP-ITS Design Authority	2,573.88	7,005.66
033031 WE-ITS Client Relations	13.64	665.26
033531 CE-ITS Client Relations	819.89	9,463.81
035031 SE-ITS Client Relations	10,217.66	108,895.69
036531 NE-ITS Client Relations	2,234.38	17,603.34
Total: OPEX	79,999.60	822,491.35
CAPEX		
032030 CORP-ITS Client Rel Admin	8.90	94.56
032031 CORP-ITS Client Rel/Helpdesk	30.54	305.90

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	16.93	221.16
032071 CORP-ITS Admin	63.30	633.41
032072 CORP-ITS PMO	39.68	1,520.44
032073 CORP-ITS Infra/Oper Admin	9.69	237.80
032074 CORP-ITS Production	1,231.53	14,930.26
032075 CORP-ITS Enterprise Servers	997.43	9,505.36
032076 CORP-ITS Network Comm	19.37	227.51
032077 CORP-ITS Telecom	17.98	176.71
032078 CORP-ITS Core Bus Sys Admin	7.44	211.81
032079 CORP-ITS Application Developm	79.36	1,638.87
032080 CORP-ITS Application Architec	68.94	96.05
032081 CORP-ITS Quality Assurance	23.63	619.40
032082 CORP-ITS Tech Architecture	26.72	737.92
032083 CORP-ITS Strategy/Governance	6.39	172.70
032093 CORP-ITS Design Authority	13.33	1,517.32
033031 WE-ITS Client Relations	.15	6.63
033531 CE-ITS Client Relations		.97
035031 SE-ITS Client Relations	509.10	3,943.40
036531 NE-ITS Client Relations	2.90	25.86
Total: CAPEX	3,167.51	36,400.42
Total: 0324 SC-ITS Location	83,167.11	858,891.77
0325 SC-SSC Location		
OPEX		
032084 SSC-Accounts Payable	5,886.64	42,192.90
032505 SSC-Administration	4,717.43	59,379.45
032560 SSC-Financial Reporting	1,345.62	17,876.53
032570 SSC-General Accounting	7,265.73	66,791.54
032571 SSC-Tax	2,968.10	69,786.51
032572 SSC-Business Support Services	2,553.64	27,999.46
032573 SSC-Planning & Reporting		11.99
032574 SSC-Rates & Regulation	1,130.32	17,588.25
032575 SSC-Cash Management	3,723.33	38,812.96
032576 SSC-Facility Services	5,185.81	48,073.33
032577 SSC-Fixed Assets/Job Cost	4,521.17	42,659.27
032578 SSC-Project Management	1,092.99	27,382.07
032579 SSC-Employee Services	9,446.71	90,468.49
Total: OPEX	49,907.49	548,998.77
CAPEX		
032084 SSC-Accounts Payable	63.22	455.47
032505 SSC-Administration	116.72	947.63
032560 SSC-Financial Reporting	14.57	90.10
032570 SSC-General Accounting	74.12	538.67

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 09 Year: 06
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Actual	Month	Year-To-Date
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
CAPEX				
032571 SSC-Tax	28.56	279.49		
032572 SSC-Business Support Services	29.95	304.13		
032573 SSC-Planning & Reporting		3.27		
032574 SSC-Rates & Regulation	35.73	342.05		
032575 SSC-Cash Management	52.20	402.79		
032576 SSC-Facility Services	439.39	1,450.33		
032577 SSC-Fixed Assets/Job Cost	50.49	387.63		
032578 SSC-Project Management	13.85	120.18		
032579 SSC-Employee Services	69.64	660.77		
Total CAPEX	988.44	5,975.97		
Total 0325 SC-SSC Location	50,895.93	554,974.74		
0326 SC-CORP Operations				
OPEX				
032011 CORP-Chief Operating Officer	4,631.72	58,635.41		
032019 CORP-Operational Risk	2,357.39	44,830.21		
032064 CORP-Operational Performance	2,328.27	21,710.01		
032065 CORP-Asset Management	644.98	3,737.51		
032066 CORP-Research & Env Excellence	3,954.74	36,877.22		
036550 CORP-COE-Engineering	1,281.54	10,460.15		
Total OPEX	15,198.64	176,250.51		
CAPEX				
032011 CORP-Chief Operating Officer	241.95	4,532.25		
032019 CORP-Operational Risk	53.98	543.26		
032064 CORP-Operational Performance	277.40	1,683.05		
032065 CORP-Asset Management	2,161.87	26,017.01		
032066 CORP-Research & Env Excellence	536.73	4,739.64		
036550 CORP-COE-Engineering	3,664.06	33,740.51		
Total CAPEX	6,935.99	71,255.72		
Total 0326 SC-CORP Operations	22,134.63	247,506.23		
0327 SC-CORP Finance				
OPEX				
032007 CORP-Finance	9,289.26	163,074.46		
032017 CORP-Planning & Reporting	1,381.52	14,043.45		
032027 CORP-Reporting & Compliance	118,591.78	450,680.35		
032037 CORP-Investor Relations	1,126.53	7,661.51		
032047 CORP-Income Tax	3,730.41	27,456.25		
Total OPEX	134,119.50	662,916.02		
CAPEX				
032007 CORP-Finance	533.95	2,428.05		
032017 CORP-Planning & Reporting	21.31	163.57		
032027 CORP-Reporting & Compliance	17.10	148.80		
032037 CORP-Investor Relations	31.38	142.07		

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American Water Works Company
Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

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Data Selection Values
Period: 09 Year: 06
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
CAPEX		
032047 CORP-Income Tax	33.20	158.87
Total: CAPEX	430.96	3,041.36
Total: 0327 SC-CORP Finance	133,688.54	665,957.38
0328 SC-CORP Human Resources		
OPEX		
032002 CORP-HR Comp/Benefits	3,582.13	45,176.27
032003 CORP-HR Talent Development	1,173.90	17,297.32
032004 CORP-HR Labor Relations	967.58	6,876.05
032006 CORP-Business Center HR	1,691.23	18,190.69
032012 CORP-HR Strategic Staffing	311.98	3,459.00
032013 CORP-HR Systems & Processes	459.72	16,419.02
032014 CORP-Benefits Service Center	3,376.06	20,335.51
032018 CORP-Human Resources	2,067.05	15,238.34
Total: OPEX	13,629.65	142,992.20
CAPEX		
032002 CORP-HR Comp/Benefits	31.53	361.18
032003 CORP-HR Talent Development	26.38	253.69
032004 CORP-HR Labor Relations	11.40	65.86
032006 CORP-Business Center HR	21.38	263.33
032012 CORP-HR Strategic Staffing	4.51	52.50
032013 CORP-HR Systems & Processes	17.15	185.46
032014 CORP-Benefits Service Center	4.24	61.93
032018 CORP-Human Resources	116.59	1,120.12
Total: CAPEX	13,746.24	144,112.32
Total: 0328 SC-CORP Human Resources		
0329 SC-CORP Legal		
OPEX		
032008 CORP-Legal Admin	2,488.32	33,008.08
032015 CORP-Legal	3,902.34	41,567.57
Total: OPEX	6,390.66	74,575.65
CAPEX		
032008 CORP-Legal Admin	29.37	305.68
032015 CORP-Legal	91.18	778.16
Total: CAPEX	120.55	1,083.84
Total: 0329 SC-CORP Legal	6,511.21	75,659.49
0330 SC-Western Region Location		
OPEX		
033001 WE-Production	3.40	343.49
033002 WE-Network	1.83	1,086.39
033003 WE-Customer Relations	1.89	159.93
033004 WE-Technical Services	37.02	245.58
033005 WE-Administration	39.71	3,153.01

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 09 Year: 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
OPEX SC-Western Region Location		
033007 WE-Finance	53.89	2,605.54
033011 WE-Environmental Mgmt	1.04	131.98
033014 WE-Engineering	11.50	188.70
033015 WE-Legal	176.47	727.83
033016 WE-Maintenance	.60	370.21
033018 WE-Human Resources	43.18	291.96
033019 WE-Operational Risk	2.52	137.47
033020 WE-Business Development	160.68	718.29
033025 WE-External Affairs	358.21	3,635.46
033028 WE-Asset Planning	11.32	625.11
Total: OPEX	828.22	14,420.95
CAPEX		
033001 WE-Production	.65	14.79
033002 WE-Network	.35	24.71
033003 WE-Customer Relations	.17	.52
033004 WE-Technical Services	.32	7.81
033005 WE-Administration	7.58	178.12
033007 WE-Finance	2.05	41.86
033011 WE-Environmental Mgmt	.20	4.61
033014 WE-Engineering	.34	5.08
033015 WE-Legal	.90	93.66
033016 WE-Maintenance	.12	2.90
033018 WE-Human Resources	.67	10.13
033019 WE-Operational Risk	.21	4.94
033020 WE-Business Development	1.18	33.14
033025 WE-External Affairs	.29	8.62
033028 WE-Asset Planning	.83	16.97
Total: CAPEX	15.86	447.86
Total: 0330 SC-Western Region Location	844.08	14,868.81
OPEX SC-Central Region Location		
033501 CE-Production	7.30	337.76
033502 CE-Network	5.40	263.04
033503 CE-Customer Relations	149.02	1,854.53
033505 CE-Administration	198.74	4,880.03
033507 CE-Finance	38.45	1,339.97
033511 CE-Environmental Mgmt	16.18	589.16
033514 CE-Engineering	79.51	1,733.71
033515 CE-Legal	17.31	777.93
033516 CE-Maintenance	55.38	767.03
033518 CE-Human Resources	146.55	3,489.93
033519 CE-Operational Risk	35.60	828.69

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0335 SC-Central Region Location		
OPEX		
033520 CE-Business Development	24.29	1,004.68
033525 CE-External Affairs	10.97	1,183.43
Total: OPEX	784.70	19,049.89
CAPEX		
033501 CE-Production		.46
033502 CE-Network		.23
033503 CE-Customer Relations	1.19	85.50
033505 CE-Administration		8.57
033507 CE-Finance		64.14
033511 CE-Environmental Mgmt		.88
033514 CE-Engineering		3.57
033515 CE-Legal		.81
033516 CE-Maintenance		.96
033518 CE-Human Resources		1.48
033519 CE-Operational Risk		.72
033520 CE-Business Development		1.15
033525 CE-External Affairs		.78
Total: CAPEX	1.19	169.25
Total: 0335 SC-Central Region Location	785.89	19,219.14
0340 SC-CSC Alton OH Location		
OPEX		
034005 CCA-Administration	2,120.27	40,771.23
034018 CCA-Human Resources	2,670.86	20,023.08
034070 CCA-Call Handling	23,725.93	257,462.87
034071 CCA-Billing	9,788.47	106,884.41
034072 CCA-Collections	16,392.07	175,236.76
034073 CCA-Operations & Performance	27,373.77	215,456.81
034074 CCA-Business Services	5,205.84	52,062.22
034075 CCA-Education & Development	6,891.44	61,047.63
Total: OPEX	94,168.65	928,945.01
CAPEX		
034005 CCA-Administration		36.92
034018 CCA-Human Resources		2.23
034070 CCA-Call Handling		44.02
034071 CCA-Billing		69.98
034072 CCA-Collections		4.41
034073 CCA-Operations & Performance		157.19
034074 CCA-Business Services		354.63
034075 CCA-Education & Development		9.28
Total: CAPEX		678.66
Total: 0340 SC-CSC Alton OH Location	94,168.65	929,623.67
0345 SC-Bellefonte Lab Location		

Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location
Business Partner: 12 Kentucky-American Water Co.

	Month	Year-To-Date
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Description Of Service	Actual	Actual
OPEX		
034517 BVLAB-Water Quality	65,982.86	173,054.41
Total: OPEX	65,982.86	173,054.41
CAPEX		
034517 BVLAB-Water Quality		
Total: CAPEX		
Total: 0345 SC-Belleville Lab Location	65,982.86	173,054.41
0350 SC-Southeast-PA Location		
OPEX		
035001 SE-Production	2,311.08	22,142.88
035002 SE-Network	2,755.32	33,473.71
035003 SE-Customer Relations	15,490.16	153,337.12
035005 SE-Administration	28,175.57	288,314.69
035007 SE-Finance	17,568.12	184,023.00
035011 SE-Environmental Mgmt	4,622.28	63,108.10
035014 SE-Engineering	4,296.00	49,592.45
035015 SE-Legal	26,605.84	173,661.66
035016 SE-Maintenance	15,088.92	162,971.83
035018 SE-Human Resources	15,450.22	116,731.33
035019 SE-Operational Risk	8,255.78	68,455.12
035020 SE-Business Development	5,650.36	60,233.27
035025 SE-External Affairs	21,692.63	212,605.76
Total: OPEX	167,962.28	1,588,650.92
CAPEX		
035001 SE-Production	339.14	2,160.73
035002 SE-Network	396.97	3,197.21
035003 SE-Customer Relations	849.95	6,454.76
035005 SE-Administration	4,596.73	41,189.48
035007 SE-Finance	1,243.97	10,634.31
035011 SE-Environmental Mgmt	432.43	3,872.30
035014 SE-Engineering	25,051.81	215,154.59
035015 SE-Legal	806.61	5,869.32
035016 SE-Maintenance	740.93	7,940.48
035018 SE-Human Resources	504.48	3,938.98
035019 SE-Operational Risk	221.74	1,566.77
035020 SE-Business Development	778.54	6,517.78
035025 SE-External Affairs	538.21	4,182.27
Total: CAPEX	36,501.51	312,678.98
Total: 0350 SC-Southeast-PA Location	204,463.79	1,901,329.90
0362 SC-CORP Property		
OPEX		
032042 CORP-1000 Voorhees Building	1,438.56	7,512.52
032062 CORP-Building Services	15,648.76	144,829.06
032063 CORP-Building Services Woodcre	8,696.51	67,151.60
032090 CORP-Prop Mgmt Development	14,552.79	14,740.22
Total: OPEX	26,336.62	234,233.40

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	1,537.07	14,875.25
032063 CORP-Building Services Woodcre	771.93	4,572.12
032090 CORP-Prop Mgmt Development	10.38	57.52
Total CAPEX	2,319.38	19,504.89
Total: 0362 SC-CORP Property	28,656.00	253,738.29
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	10.52	264.75
036502 NE-Network	18.62	299.31
036503 NE-Customer Field Services	67.91	876.65
036505 NE-Administration	336.68	5,195.70
036507 NE-Finance	174.34	2,309.57
036511 NE-Environmental Mgmt		21.22
036514 NE-Engineering	16.93	214.20
036515 NE-Legal	139.49	1,450.58
036516 NE-Maintenance	7.02	79.49
036518 NE-Human Resources	105.99	1,424.06
036519 NE-Operational Risk	40.17	542.08
036520 NE-Business Development	325.99	4,296.85
036525 NE-External Affairs	63.26	666.76
036576 NE-Building Services Woodcrest	24.02	375.76
036591 NE-SAP Conversion		2.18
Total OPEX	1,330.94	18,019.16
CAPEX		
036501 NE-Production	.38	.98
036502 NE-Network	.68	1.73
036503 NE-Customer Field Services	1.46	57.75
036505 NE-Administration	6.49	15.40
036507 NE-Finance	6.33	19.04
036514 NE-Engineering	38.03	38.98
036515 NE-Legal	5.06	10.02
036516 NE-Maintenance	.25	.12
036518 NE-Human Resources	3.77	6.78
036519 NE-Operational Risk	1.46	3.70
036520 NE-Business Development	3.23	15.54
036525 NE-External Affairs	2.30	6.36
036576 NE-Building Services Woodcrest	.86	12.22
Total CAPEX	70.30	188.62
Total: 0365 SC-Northeastern Reg Location	1,260.64	18,207.78
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App	527.55	7,054.61

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Data Selection Values
 Period: 09 Year: 06
 Region: D Southeastern Region
 Location: 0369 SC-CORP Regulatory

Business Partner. 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	2,962.82	68,731.04
Total: OPEX	3,490.37	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	14.27	118.89
032069 CORP-Regulatory UFS	57.33	684.35
Total: CAPEX	71.60	803.24
Total: 0369 SC-CORP Regulatory	3,561.97	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	3,207.73	45,543.93
037018 CCP-Human Resources ODI	1,921.22	15,950.46
037070 CCP-Call Handling	26,401.02	247,928.39
037071 CCP-Billing	247.65	9,455.48
037072 CCP-Collections	89.78	282.83
037073 CCP-Operations and Support	10,007.25	68,837.51
037074 CCP-Business Services	2,287.53	29,111.58
037075 CCP-Education & Development	211.54	5,908.74
Total: OPEX	43,698.86	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total: CAPEX		1.57
Total: 0370 SC-CSC Pensacola OH Location	43,698.86	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project		
Total: OPEX		
CAPEX		
032091 CORP-STEP Project		
Total: CAPEX		
Total: 0375 SC-STEP Project Location		
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change	9,475.59	150,843.07
Total: OPEX	9,475.59	150,843.07
CAPEX		

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Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0388 SC-CORP Business Change		
CAPEX		
032088 CORP-Business Change	544.34	544.34
Total: CAPEX	544.34	544.34
0398 SC-CORP Other	151,387.41	151,387.41
Total:	798,607.66-	798,607.66-
032000 CORP-Balance Sheet	324,032.92-	324,032.92-
Total:	324,032.92-	324,032.92-
032000 CORP-Balance Sheet		
Total:		
OPEX		
032001 CORP-Bldg Services Mariton		
032005 CORP-CEO	5.14	26,718.73
032061 CORP-Property Management	12.33-	772.88
032070 CORP-Shared Bus Services Admin		1,155.16
032089 CORP-AWE Pass-Thru		203.34
032092 CORP-Strategy & Planning		491.27
032094 CORP-COE O&M		216.65
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer		19,530.03
032097 CORP-Product & Serv Innovation		2,648.54
032098 CORP-Non-Departmental Costs	27,757.31	1,108,544.53
Total: OPEX	27,750.12	1,160,281.13
CAPEX		
032001 CORP-Bldg Services Mariton		
032005 CORP-CEO	.50	473.91
032061 CORP-Property Management	1.21-	12.63
032070 CORP-Shared Bus Services Admin		69.93
032089 CORP-AWE Pass-Thru		
032092 CORP-Strategy & Planning		24.09
032094 CORP-COE O&M		18.95
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer		179.44
032097 CORP-Product & Serv Innovation		153.24
032098 CORP-Non-Departmental Costs	3,093.15	33,176.26
Total: CAPEX	3,092.44	34,108.45
Total: 0398 SC-CORP Other	293,190.36-	395,781.92
Total: 12 Kentucky-American Water Co.	821,635.61	8,101,065.08

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American Water Works Company
Summary Bill Report - History

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Data Selection Values

Year: 06 Period: 10 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	734.77	19,361.26	16,376.51	35,737.77
Administration	118.97	6,417.84	87,765.40	94,183.24
Audit	42.56	1,966.95	1,178.15	3,145.10
Communications	366.28	16,935.86	5,973.52	22,909.38
Legal	56.63	3,704.28	7,693.75	11,398.03
Engineering	354.15	15,609.78	7,481.97	23,091.75
Finance	472.49	21,890.24	82,312.19	104,202.43
Human Resources	352.71	13,019.12	16,633.87	29,652.99
Information Systems	646.69	24,662.68	52,405.69	77,068.37
Operations	398.36	17,455.34	19,253.93	36,709.27
Rates & Revenue	39.94	2,255.73	3,416.11	5,671.84
Risk Management	144.70	5,394.51	4,353.30	9,747.81
Water Quality	315.45	9,292.40	42,139.08	51,431.48
Customer Service	3,821.87	59,397.10	59,074.36	118,471.46
TOTAL:	7,865.57	217,363.09	321,779.67	539,142.76
TOTAL CURRENT MONTH CHARGES				539,142.76
LESS: PAYMENT- PRIOR EST. BILLING				821,635.61
NET AMOUNT PAYABLE (RECEIVABLE)				282,492.85
PLUS: EST. CURRENT MONTH BILLING				539,142.76
				256,649.91

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 10 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co 3	579,010.80-	798,607.66
Total.	579,010.80-	798,607.66
03001 BS Movements Co 3		
Total.	579,010.80-	798,607.66
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	1,096.92	16,514.68
Total. OPEX	1,096.92	16,514.68
CAPEX		
032020 CORP-Corporate Bus Development	26.87	630.77
Total. CAPEX	26.87	630.77
Total: 0320 SC-CORP Bus Develop	1,123.79	17,145.45
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	3,103.58	37,362.37
Total: OPEX	3,103.58	37,362.37
CAPEX		
032060 CORP-Audit	41.52	638.84
Total: CAPEX	41.52	638.84
Total: 0321 SC-CORP Audit	3,145.10	38,001.21
0322 SC-CORP External Affairs		
OPEX		
032022 CORP-Government Affairs		570.00
032025 CORP-External Affairs	3,167.64	36,246.61
032068 CORP-Marketing & Sales	1,225.26	30,740.74
032085 CORP-External Communications	1,709.83	18,401.07
032086 CORP-Internal Communications	33.06	10,704.42
032087 CORP-Corp Social Resp	434.78	11,188.30
Total. OPEX	6,570.57	107,851.14
CAPEX		
032025 CORP-External Affairs	36.68	395.84
032068 CORP-Marketing & Sales	18.30	330.25
032085 CORP-External Communications	7.36	113.30
032086 CORP-Internal Communications	6.45	200.03
032087 CORP-Corp Social Resp		1.33
Total: CAPEX	68.79	1,040.75
Total: 0322 SC-CORP External Affairs	6,639.36	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	.85	46.67

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American Water Works Company
Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Business Partner: 12

Data Selection Values
Period: 10 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0323 SC-Supply Chain Location		
OPEX		
032010 CORP-Supply Chain-Sourcing	5,625.80	72,260.22
033010 WE-Supply Chain	39.89	171.83
033510 CE-Supply Chain	2.68	83.63
035010 SE-Supply Chain	1,324.70	16,641.22
036510 NE-Supply Chain	24.35	3,997.07
Total: OPEX	6,969.57	93,200.64
CAPEX		
032009 CORP-Supply Chain-Pass Thru		3.35
032010 CORP-Supply Chain-Sourcing	2,076.32	27,992.36
033010 WE-Supply Chain	47.10	523.23
033510 CE-Supply Chain		.18
035010 SE-Supply Chain	459.40	5,725.10
036510 NE-Supply Chain	31.96	301.25
Total: CAPEX	2,614.78	34,545.47
Total: 0323 SC-Supply Chain Location	9,584.35	127,746.11
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	537.03	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	1,910.95	22,369.52
032032 CORP-ITS Bus Development	412.95	14,159.05
032071 CORP-ITS Admin	5,193.73	87,843.40
032072 CORP-ITS FMO	3,132.38	19,253.52
032073 CORP-ITS Infra/Oper Admin	411.81	6,789.63
032074 CORP-ITS Production	14,387.95	174,979.35
032075 CORP-ITS Enterprise Servers	21,453.08	165,983.86
032076 CORP-ITS Network Comm	5,883.20	58,104.14
032077 CORP-ITS Telecom	969.38	12,104.91
032078 CORP-ITS Core Bus Sys Admin	465.85	5,880.99
032079 CORP-ITS Application Developm	4,037.00	46,480.65
032080 CORP-ITS Quality Assurance	1,930.78	22,197.12
032081 CORP-ITS Tech Architecture	1,485.91	15,272.45
032082 CORP-ITS Strategy/Governance	1,589.81	14,977.43
032083 CORP-ITS Design Authority	217.98	5,576.20
032093 WE-ITS Client Relations	686.42	7,005.66
033031 CE-ITS Client Relations	2.33	665.26
035031 SE-ITS Client Relations	750.31	9,463.81
036531 NE-ITS Client Relations	8,167.83	108,895.69
Total: OPEX	1,523.78	17,603.34
CAPEX	74,350.46	822,491.35
032030 CORP-ITS Client Rel Admin	5.56	94.56
032031 CORP-ITS Client Rel/Helpdesk	22.77	305.90

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Business Partner Report

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Data Selection Values

Period: 10 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	6.76	221.16
032071 CORP-ITS Admin	42.36	633.41
032072 CORP-ITS PMO	31.60	1,520.44
032073 CORP-ITS Infra/Oper Admin	5.91	237.80
032074 CORP-ITS Production	923.45	14,930.26
032075 CORP-ITS Enterprise Servers	1,179.72	9,505.36
032076 CORP-ITS Network Comm	12.22	227.51
032077 CORP-ITS Telecom	11.23	176.71
032078 CORP-ITS Core Bus Sys Admin	4.65	211.81
032079 CORP-ITS Application Developm	52.23	1,638.87
032080 CORP-ITS Application Architec	25.37	96.05
032081 CORP-ITS Quality Assurance	19.16	619.40
032082 CORP-ITS Tech Architecture	17.75	737.92
032083 CORP-ITS Strategy/Governance	3.99	172.70
033031 WE-ITS Design Authority	8.32	1,517.32
033531 CE-ITS Client Relations	.40	6.63
035031 SE-ITS Client Relations	344.46	.97
036531 NE-ITS Client Relations		3,943.40
Total: CAPEX	2,717.91	25.86
Total: 0324 SC-ITS Location	77,068.37	36,400.42
0325 SC-SSC Location		858,691.77
OPEX		
032084 SSC-Accounts Payable	5,650.93	42,192.90
032505 SSC-Administration	5,479.56	59,378.45
032560 SSC-Financial Reporting	918.86	17,876.53
032570 SSC-General Accounting	7,374.96	66,791.54
032571 SSC-Tax	3,556.44	69,786.51
032572 SSC-Business Support Services	2,406.16	27,999.46
032573 SSC-Planning & Reporting		11.99
032574 SSC-Rates & Regulation	1,213.20	17,588.25
032575 SSC-Cash Management	2,659.38	38,812.96
032576 SSC-Facility Services	948.40	48,073.33
032577 SSC-Fixed Assets/Job Cost	3,616.87	42,659.27
032578 SSC-Project Management	907.47	27,382.07
032579 SSC-Employee Services	4,817.75	90,468.49
Total: OPEX	39,549.98	548,998.77
CAPEX		
032084 SSC-Accounts Payable	47.41	455.47
032505 SSC-Administration	82.46	947.63
032560 SSC-Financial Reporting	10.01	90.10
032570 SSC-General Accounting	55.53	538.67

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
 Period: 10 Year: 06
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Month | | Year-To-Date

Description Of Service	Actual	Actual
D		
12		
Southeastern Region		
Kentucky-American Water Co.		
0325		
SC-SSC Location		
CAPEX		
032571	11.04	279.49
SSC-Tax		
032572	21.04	304.13
SSC-Business Support Services		
032573		3.27
SSC-Planning & Reporting		
032574	24.55	342.05
SSC-Rates & Regulation		
032575	31.62	402.79
SSC-Cash Management		
032576	60.81	1,450.33
SSC-Facility Services		
032577	34.92	387.63
SSC-Fixed Assets/Job Cost		
032578	9.51	120.18
SSC-Project Management		
032579	58.70	660.77
SSC-Employee Services		
Total: CAPEX	447.60	5,975.97
Total: 0325	39,997.58	554,974.74
0326		
SC-CORP Operations		
OPEX		
032011	4,943.01	58,635.41
CORP-Chief Operating Officer		
032019	4,156.44	44,830.21
CORP-Operational Risk		
032064	2,254.11	21,710.01
CORP-Operational Performance		
032065	256.93	3,737.51
CORP-Asset Management		
032066	4,128.93	36,877.22
CORP-Research & Env Excellence		
036550	404.24	10,460.15
CORP-COE-Engineering		
Total: OPEX	16,143.66	176,250.51
CAPEX		
032011	1,102.74	4,532.25
CORP-Chief Operating Officer		
032019	32.04	543.26
CORP-Operational Risk		
032064	93.25	1,683.05
CORP-Operational Performance		
032065	2,460.66	26,017.01
CORP-Asset Management		
032066	534.02	4,739.64
CORP-Research & Env Excellence		
036550	1,474.75	33,740.51
CORP-COE-Engineering		
Total: CAPEX	5,697.46	71,255.72
Total: 0326	21,841.12	247,506.23
0327		
SC-CORP Operations		
OPEX		
032007	4,620.76	163,074.46
CORP-Finance		
032017	1,149.37	14,043.45
CORP-Planning & Reporting		
032027	67,667.60	450,680.35
CORP-Reporting & Compliance		
032037	895.34	7,651.51
CORP-Investor Relations		
032047	8,221.72	27,456.25
CORP-Income Tax		
Total: OPEX	82,554.79	662,916.02
CAPEX		
032007	58.72	2,428.05
CORP-Finance		
032017	14.64	163.57
CORP-Planning & Reporting		
032027	13.02	148.80
CORP-Reporting & Compliance		
032037	17.61	142.07
CORP-Investor Relations		

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Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 10 Year: 06
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0327 SC-CORP Finance		
CAPEX		
032047 CORP-Income Tax	28.40	158.87
Total: CAPEX	14.95	3,041.36
0328 SC-CORP Human Resources	82,569.74	665,957.38
OPEX		
032002 CORP-HR Comp/Benefits	3,133.75	45,176.27
032003 CORP-HR Talent Development	953.88	17,297.32
032004 CORP-HR Labor Relations	630.22	6,876.05
032006 CORP-Business Center HR	2,633.63	18,190.69
032012 CORP-HR Strategic Staffing	268.96	3,459.00
032013 CORP-HR Systems & Processes	1,216.80	16,419.02
032014 CORP-Benefits Service Center	3,011.06	20,335.51
032018 CORP-Human Resources	1,910.60	15,238.34
Total: OPEX	13,748.90	142,992.20
CAPEX		
032002 CORP-HR Comp/Benefits	18.32	361.18
032003 CORP-HR Talent Development	8.21	253.69
032004 CORP-HR Labor Relations	8.42	65.86
032006 CORP-Business Center HR	15.37	263.33
032012 CORP-HR Strategic Staffing	2.82	52.50
032013 CORP-HR Systems & Processes	10.86	185.46
032014 CORP-Benefits Service Center	3.77	.03
032018 CORP-Human Resources	67.77	61.93-
Total: CAPEX	67.77	1,120.12
Total: 0328 SC-CORP Human Resources	13,816.67	144,112.32
0329 SC-CORP Legal		
OPEX		
032008 CORP-Legal Admin	2,734.22	33,008.08
032015 CORP-Legal	2,710.00	41,567.57
Total: OPEX	5,444.22	74,575.65
CAPEX		
032008 CORP-Legal Admin	16.34	305.68
032015 CORP-Legal	52.61	778.16
Total: CAPEX	68.95	1,083.84
Total: 0329 SC-CORP Legal	5,513.17	75,659.49
0330 SC-Western Region Location		
OPEX		
033001 WE-Production	3.09	343.49
033002 WE-Network	46.47-	1,086.39
033003 WE-Customer Relations	18	159.93
033004 WE-Technical Services	20.55	245.58
033005 WE-Administration	6.46	3,153.01

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 Service Company Billing 6/06/07
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 Data Selection Values
 Period: 10 Year: 06
 Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
 Location: 0330 SC-Western Region Location

Description Of Service	Actual	Month	Year-To-Date	Actual

D Southeastern Region				
12 Kentucky-American Water Co.				
0330 SC-Western Region Location				
OPEX				
033007 WE-Finance	8.76			2,605.54
033011 WE-Environmental Mgmt	1.42			131.98
033014 WE-Engineering	7.80			188.70
033015 WE-Legal	29.27			727.83
033016 WE-Maintenance	.13			370.21
033018 WE-Human Resources	81.05			291.96
033019 WE-Operational Risk	.23			137.47
033020 WE-Business Development	1.25			718.29
033025 WE-External Affairs	14.65			3,635.46
033028 WE-Asset Planning	24.19			625.11
Total: OPEX	9.54			14,420.95
CAPEX				
033001 WE-Production	1.05			14.79
033002 WE-Network	.65			24.71
033003 WE-Customer Relations	.28			.52
033004 WE-Technical Services	.52			7.81
033005 WE-Administration	9.86			178.12
033007 WE-Finance	3.14			41.86
033011 WE-Environmental Mgmt	.33			4.61
033014 WE-Engineering	.34			5.08
033015 WE-Legal	1.02			93.66
033016 WE-Maintenance	.19			2.90
033018 WE-Human Resources	.75			10.13
033019 WE-Operational Risk	.35			4.94
033020 WE-Business Development	1.90			33.14
033025 WE-External Affairs	.49			8.62
033028 WE-Asset Planning	1.11			16.97
Total: CAPEX	21.98			447.86
Total: 0330 SC-Western Region Location	12.44			14,868.81
0335 SC-Central Region Location				
OPEX				
033501 CE-Production	5.84			337.76
033502 CE-Network	4.32			263.04
033503 CE-Customer Relations	201.08			1,854.53
033505 CE-Administration	105.63			4,880.03
033507 CE-Finance	27.26			1,339.97
033511 CE-Environmental Mgmt	32.10			589.16
033514 CE-Engineering	56.26			1,733.71
033515 CE-Legal	99.45			777.93
033516 CE-Maintenance	167.94			767.03
033518 CE-Human Resources	1,194.67			3,489.93
033519 CE-Operational Risk	13.15			828.69

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American Water Works Company
 Service Company Billing
 Business Partner Report

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Data Selection Values
 Period: 10 Year: 06
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service		Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0335 SC-Central Region Location				
OPEX				
033520 CE-Business Development	20.74		1,004.68	
033525 CE-External Affairs	19.15		1,183.43	
Total: OPEX	1,611.71		19,049.89	
CAPEX				
033501 CE-Production			.46	
033502 CE-Network			.23	
033503 CE-Customer Relations	7.40		85.50	
033505 CE-Administration			8.57	
033507 CE-Finance			64.14	
033511 CE-Environmental Mgmt			.88	
033514 CE-Engineering			3.57	
033515 CE-Legal			.81	
033516 CE-Maintenance			.96	
033518 CE-Human Resources			1.48	
033519 CE-Operational Risk			.72	
033520 CE-Business Development			1.15	
033525 CE-External Affairs			.78	
Total: CAPEX	7.40		169.25	
Total: 0335	1,619.11		19,219.14	
0340 SC-CSC Alton OH Location				
OPEX				
034005 CCA-Administration	3,098.82		40,771.23	
034018 CCA-Human Resources	1,363.94		20,023.08	
034070 CCA-Call Handling	20,216.10		257,462.87	
034071 CCA-Billing	8,564.40		106,884.41	
034072 CCA-Collections	14,856.55		175,236.76	
034073 CCA-Operations & Performance	18,155.07		215,456.81	
034074 CCA-Business Services	3,221.47		52,062.22	
034075 CCA-Education & Development	5,076.69		61,047.63	
Total: OPEX	74,553.04		928,945.01	
CAPEX				
034005 CCA-Administration			36.92	
034018 CCA-Human Resources			2.23	
034070 CCA-Call Handling			44.02	
034071 CCA-Billing			69.96	
034072 CCA-Collections			4.41	
034073 CCA-Operations & Performance			157.19	
034074 CCA-Business Services			354.63	
034075 CCA-Education & Development			9.28	
Total: CAPEX			678.66	
Total: 0340	74,553.04		929,623.67	
0345 SC-Belleleville Lab Location				

Data Selection Values

Period: 10 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
OPEX		
034517 BVLAB-Water Quality	43,185.90-	173,054.41
Total: OPEX	43,185.90-	173,054.41
CAPEX		
034517 BVLAB-Water Quality		
Total: CAPEX		
Total: 0345 SC-Belleville Lab Location	43,185.90-	173,054.41
0350 SC-Southeast-PA Location		
OPEX		
035001 SE-Production	877.80	22,142.88
035002 SE-Network	2,528.89	33,473.71
035003 SE-Customer Relations	13,071.43	153,337.12
035005 SE-Administration	22,121.83	288,314.69
035007 SE-Finance	17,332.41	184,023.00
035011 SE-Environmental Mgmt	5,347.76	63,108.10
035014 SE-Engineering	4,248.53	49,592.45
035015 SE-Legal	5,227.57	173,661.66
035016 SE-Maintenance	11,245.33	162,971.83
035018 SE-Human Resources	12,279.40	116,731.33
035019 SE-Operational Risk	5,344.59	68,455.12
035020 SE-Business Development	6,417.54	60,233.27
035025 SE-External Affairs	17,533.73	212,605.76
Total: OPEX	123,576.81	1,588,650.92
CAPEX		
035001 SE-Production	102.76	2,160.73
035002 SE-Network	294.73	3,197.21
035003 SE-Customer Relations	586.07	6,454.76
035005 SE-Administration	3,494.61	41,189.48
035007 SE-Finance	1,035.81	10,634.31
035011 SE-Environmental Mgmt	294.66	3,872.30
035014 SE-Engineering	18,722.45	215,154.59
035015 SE-Legal	452.90	5,869.32
035016 SE-Maintenance	499.79	7,940.48
035018 SE-Human Resources	307.82	3,938.98
035019 SE-Operational Risk	163.64	1,566.77
035020 SE-Business Development	544.06	6,517.78
035025 SE-External Affairs	341.30	4,182.27
Total: CAPEX	26,840.60	312,678.98
Total: 0350 SC-Southeast-PA Location	150,417.41	1,901,329.90
0362 SC-CORP Property		
OPEX		
032042 CORP-1000 Voorhees Building	139.21	7,512.52
032062 CORP-Building Services	13,798.20	144,829.06
032063 CORP-Building Services Woodcre	6,057.28	67,151.60
032090 CORP-Prop Mgmt Development	1,146.74	14,740.22
Total: OPEX	21,151.43	234,233.40

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Data Selection Values

Period: 10 Year: 06

Region: D Southeastern Region

Location: 0362 SC-CORP Property

Business Partner: 12

Kentucky-American Water Co.

	Month	Year-To-Date
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Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	1,050.97	14,875.25
032063 CORP-Building Services Woodcre	427.58	4,572.12
032090 CORP-Prop Mgmt Development	6.54	57.52
Total CAPEX	1,485.09	19,504.89
Total 0362 SC-CORP Property	22,636.52	253,738.29
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	6.32	264.75
036502 NE-Network	10.99	299.31
036503 NE-Customer Field Services	25.24	876.65
036505 NE-Administration	107.31	5,195.70
036507 NE-Finance	99.53	2,309.57
036511 NE-Environmental Mgmt		21.22
036514 NE-Engineering	10.00	214.20
036515 NE-Legal	74.65	1,450.58
036516 NE-Maintenance	4.14	79.49
036518 NE-Human Resources	74.61	1,424.06
036519 NE-Operational Risk	37.37	542.08
036520 NE-Business Development	236.99	4,296.85
036525 NE-External Affairs	39.04	665.76
036576 NE-Building Services Woodcrest	9.21	375.76
036591 NE-SAP Conversion		2.18
Total OPEX	716.98	18,019.16
CAPEX		
036501 NE-Production	.98	
036502 NE-Network	1.73	
036503 NE-Customer Field Services	57.75	
036505 NE-Administration	15.40	
036507 NE-Finance	19.04	
036514 NE-Engineering	38.98	
036515 NE-Legal	10.02	
036516 NE-Maintenance	.12	
036518 NE-Human Resources	6.78	
036519 NE-Operational Risk	3.70	
036520 NE-Business Development	15.54	
036525 NE-External Affairs	6.36	
036576 NE-Building Services Woodcrest	12.22	
Total CAPEX	188.62	
Total 0365 SC-Northeastern Reg Location	716.98	18,207.78
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App	644.04	7,054.61

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American Water Works Company
Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 10 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	2,502.43	68,731.04
Total: OPEX	3,146.47	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	9.08	118.89
032069 CORP-Regulatory UFS	34.98	684.35
Total: CAPEX	44.06	803.24
Total: 0369 SC-CORP Regulatory	3,190.53	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	1,991.37	45,543.93
037018 CCP-Human Resources ODI	696.18	15,950.46
037070 CCP-Call Handling	19,736.01	247,928.39
037071 CCP-Billing	314.10	9,455.48
037072 CCP-Collections	2.42	282.83
037073 CCP-Operations and Support	5,409.98	68,837.51
037074 CCP-Business Services	2,500.41	29,111.58
037075 CCP-Education & Development	1,436.39	5,908.74
Total: OPEX	32,086.86	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total: CAPEX		1.57
Total: 0370 SC-CSC Pensacola OH Location	32,086.86	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project		
Total: OPEX		86,655.80
CAPEX		
032091 CORP-STEP Project		
Total: CAPEX		20,094.32
Total: 0375 SC-STEP Project Location		106,750.12
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change	5,718.23	150,843.07
Total: OPEX	5,718.23	150,843.07
CAPEX		

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Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 10 Year. 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Description Of Service	Actual	Actual	Month	Year-To-Date

D Southeastern Region				
12 Kentucky-American Water Co.				
0388 SC-CORP Business Change				
CAPEX				
032088 CORP-Business Change		544.34		
Total: CAPEX		544.34		
Total: 0388 SC-CORP Business Change	5,718.23	151,387.41		
0398 SC-CORP Other				

032000 CORP-Balance Sheet	579,010.80	798,607.66-		
Total:	579,010.80	798,607.66-		

032000 CORP-Balance Sheet				
Total:				
OPEX				
032001 CORP-Bldg Services Marlton		26,718.73		
032005 CORP-CEO	12.65	772.88		
032061 CORP-Property Management	22.70	1,155.16		
032070 CORP-Shared Bus Services Admin		203.34		
032089 CORP-AWE Pass-Thru	1.70	491.27		
032092 CORP-Strategy & Planning		216.65		
032094 CORP-COE O&M				
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer		19,530.03		
032097 CORP-Product & Serv Innovation		2,648.54		
032098 CORP-Non-Departmental Costs	27,963.07	1,108,544.53		
Total: OPEX	28,000.12	1,160,281.13		
CAPEX				
032001 CORP-Bldg Services Marlton		473.91		
032005 CORP-CEO	.96	12.63		
032061 CORP-Property Management	1.73	69.93		
032070 CORP-Shared Bus Services Admin				
032089 CORP-AWE Pass-Thru				
032092 CORP-Strategy & Planning		24.09		
032094 CORP-COE O&M		18.95		
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer		179.44		
032097 CORP-Product & Serv Innovation		153.24		
032098 CORP-Non-Departmental Costs	2,075.48	33,176.26		
Total: CAPEX	2,078.17	34,108.45		
Total: 0398 SC-CORP Other	609,089.09	395,781.92		
Total: 12 Kentucky-American Water Co.	539,142.76	8,101,065.08		

Data Selection Values
Year: 06 Period: 11 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable				
Accounting	763.15	22,855.73	13,268.56	36,124.29
Administration	124.94	5,242.36	80,386.33	85,608.69
Audit	43.78	2,726.57	2,195.61	4,922.18
Communications	326.52	17,392.59	6,687.72	24,080.31
Legal	47.90	5,418.71	7,380.43	12,799.14
Engineering	370.46	18,873.05	6,870.22	25,743.27
Finance	479.09	26,302.68	56,138.73	82,441.41
Human Resources	404.71	17,871.86	17,703.87	35,575.73
Information Systems	679.03	29,542.66	56,322.26	85,864.92
Operations	470.51	24,726.82	16,793.41	41,520.23
Rates & Revenue	41.98	3,469.65	5,572.50	9,042.15
Risk Management	157.36	6,881.19	5,331.91	12,213.10
Water Quality	297.51	11,876.71	11,620.81	23,497.52
Customer Service	3,826.63	75,525.91	60,938.58	136,464.49
TOTAL:	8,033.57	268,706.49	347,190.94	615,897.43

TOTAL CURRENT MONTH CHARGES 615,897.43
 LESS: PAYMENT-PRIOR EST. BILLING 539,142.76-
 NET AMOUNT PAYABLE (RECEIVABLE) 76,754.67
 PLUS: EST. CURRENT MONTH BILLING 615,897.43

 692,652.10

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American Water Works Company
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Business Partner Report

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Data Selection Values
Period: 11 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Month Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0003 AW Service Co.		
03001 BS Movements Co J	359,247.52	798,607.66
Total:	359,247.52	798,607.66
03001 BS Movements Co J		
Total:		
0003 AW Service Co.	359,247.52	798,607.66
0320 SC-CORP Bus Develop		
OPEX		
032020 CORP-Corporate Bus Development	1,247.32	16,514.68
Total: OPEX	1,247.32	16,514.68
CAPEX		
032020 CORP-Corporate Bus Development	42.25	630.77
Total: CAPEX	42.25	630.77
0320 SC-CORP Bus Develop	1,289.57	17,145.45
0321 SC-CORP Audit		
OPEX		
032060 CORP-Audit	4,880.26	37,362.37
Total: OPEX	4,880.26	37,362.37
CAPEX		
032060 CORP-Audit	41.92	638.84
Total: CAPEX	41.92	638.84
0322 SC-CORP External Affairs	4,922.18	38,001.21
OPEX		
032022 CORP-Government Affairs		570.00
032025 CORP-External Affairs	4,044.36	36,246.61
032068 CORP-Marketing & Sales	3,129.16	30,740.74
032085 CORP-External Communications	1,330.49	18,401.07
032086 CORP-Internal Communications	1,218.57	10,704.42
032087 CORP-Corp Social Resp	90.59	11,188.30
Total: OPEX	9,813.17	107,851.14
CAPEX		
032025 CORP-External Affairs	39.87	395.84
032068 CORP-Marketing & Sales	15.21	330.25
032085 CORP-External Communications	6.61	113.30
032086 CORP-Internal Communications	5.79	200.03
032087 CORP-Corp Social Resp		1.33
Total: CAPEX	67.48	1,040.75
Total: 0322	9,880.65	108,891.89
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	.56	46.67

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 11 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Month | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0323 SC-Supply Chain Location		
OPEX		
032010 CORP-Supply Chain-Sourcing	8,106.40	72,260.22
033010 WE-Supply Chain	49.74	171.83
033510 CE-Supply Chain	1.87	83.63
035010 SE-Supply Chain	1,636.74	16,641.22
036510 NE-Supply Chain	89.95	3,997.07
Total, OPEX	9,885.26	93,200.64
CAPEX		
032009 CORP-Supply Chain-Pass Thru	.03	3.35
032010 CORP-Supply Chain-Sourcing	1,933.57	27,992.36
033010 WE-Supply Chain	16.73	523.23
033510 CE-Supply Chain	.18	.18
035010 SE-Supply Chain	427.52	5,725.10
036510 NE-Supply Chain	118.39	301.25
Total, CAPEX	2,496.24	34,545.47
Total: 0323 SC-Supply Chain Location	12,381.50	127,746.11
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	633.04	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	1,957.68	22,369.52
032032 CORP-ITS Bus Development	755.59	14,159.05
032071 CORP-ITS Admin	13,192.01	87,843.40
032072 CORP-ITS PMO	2,688.80	19,253.52
032073 CORP-ITS Infra/Oper Admin	972.69	6,789.63
032074 CORP-ITS Production	14,064.71	174,979.35
032075 CORP-ITS Enterprise Servers	20,313.03	165,983.86
032076 CORP-ITS Network Comm	3,170.73	58,104.14
032077 CORP-ITS Telecom	1,181.95	12,104.91
032078 CORP-ITS Core Bus Sys Admin	745.28	5,880.99
032079 CORP-ITS Application Developm	3,571.18	46,480.65
032080 CORP-ITS Application Architec	1,849.01	22,197.12
032081 CORP-ITS Quality Assurance	1,763.03	15,272.45
032082 CORP-ITS Tech Architecture	1,600.45	14,977.43
032083 CORP-ITS Strategy/Governance	1,460.96	5,576.20
032093 CORP-ITS Design Authority	1,437.16	7,005.66
033031 WE-ITS Client Relations	13.27	665.26
033531 CE-ITS Client Relations	788.77	9,463.81
035031 SE-ITS Client Relations	10,813.63	108,895.69
036531 NE-ITS Client Relations	2,232.94	17,603.34
Total, OPEX	84,205.91	822,491.35
CAPEX		
032030 CORP-ITS Client Rel Admin	4.99	94.56
032031 CORP-ITS Client Rel/Helpdesk	18.65	305.90

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Data Selection Values

Period: 11 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | Year-To-Date

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	8.10	221.16
032071 CORP-ITS Admin	36.86	633.41
032072 CORP-ITS PMO	30.34	1,520.44
032073 CORP-ITS Infra/Oper Admin	6.44	237.80
032074 CORP-ITS Production	809.54	14,930.26
032075 CORP-ITS Enterprise Servers	220.30	9,505.36
032076 CORP-ITS Network Comm	11.52	227.51
032077 CORP-ITS Telecom	10.09	176.71
032078 CORP-ITS Core Bus Sys Admin	4.18	211.81
032079 CORP-ITS Application Developm	45.57	1,638.87
032080 CORP-ITS Application Architec	23.47	96.05
032081 CORP-ITS Quality Assurance	16.83	618.40
032082 CORP-ITS Tech Architecture	14.91	737.92
032083 CORP-ITS Strategy/Governance	3.59	172.70
032093 CORP-ITS Design Authority	7.47	1,517.32
033031 WE-ITS Client Relations	.09	6.63
033531 CE-ITS Client Relations		.97
035031 SE-ITS Client Relations	383.81	3,943.40
036531 NE-ITS Client Relations	2.26	25.86
Total: CAPEX	1,659.01	36,400.42
Total: 0324 SC-ITS Location	85,864.92	858,891.77
0325 SC-SSC Location		
OPEX		
032084 SSC-Accounts Payable	5,444.27	42,192.90
032505 SSC-Administration	5,905.99	59,379.45
032560 SSC-Financial Reporting	1,166.42	17,876.53
032570 SSC-General Accounting	5,812.31	66,791.54
032571 SSC-Tax	2,081.07	69,706.51
032572 SSC-Business Support Services	2,638.09	27,995.46
032573 SSC-Planning & Reporting	61.94	11.99
032574 SSC-Rates & Regulation	2,008.91	17,588.25
032575 SSC-Cash Management	3,454.44	38,812.96
032576 SSC-Facility Services	31.53	48,073.33
032577 SSC-Fixed Assets/Job Cost	2,525.68	42,653.27
032578 SSC-Project Management	1,982.56	27,382.07
032579 SSC-Employee Services	6,532.52	90,468.49
Total: OPEX	35,617.55	548,990.77
CAPEX		
032084 SSC-Accounts Payable	38.14	455.47
032505 SSC-Administration	67.76	947.63
032560 SSC-Financial Reporting	8.71	90.10
032570 SSC-General Accounting	45.82	538.67

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 11 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0325 SC-SSC Location		
CAPEX		
032571 SSC-Tax	14.67	279.49
032572 SSC-Business Support Services	16.94	304.13
032573 SSC-Planning & Reporting		3.27-
032574 SSC-Rates & Regulation	21.48	342.05
032575 SSC-Cash Management	30.06	402.79
032576 SSC-Facility Services	15.86-	1,450.33
032577 SSC-Fixed Assets/Job Cost	28.10	387.63
032578 SSC-Project Management	14.87	120.18
032579 SSC-Employee Services	45.08	660.77
Total: CAPEX	315.77	5,975.97
Total: 0325 SC-SSC Location	35,933.32	554,974.74
0326 SC-CORP Operations		
OPEX		
032011 CORP-Chief Operating Officer	4,671.73	58,635.41
032019 CORP-Operational Risk	5,717.10	44,830.21
032064 CORP-Operational Performance	2,437.82	21,710.01
032065 CORP-Asset Management	246.50	3,737.51
032066 CORP-Research & Env Excellence	1,976.23	36,877.22
036550 CORP-COE-Engineering	1,166.59	10,460.15
Total: OPEX	16,215.97	176,250.51
CAPEX		
032011 CORP-Chief Operating Officer	130.55	4,532.25
032019 CORP-Operational Risk	28.61	543.26
032064 CORP-Operational Performance	100.09	1,683.05
032065 CORP-Asset Management	2,138.84	26,017.01
032066 CORP-Research & Env Excellence	381.45	4,739.64
036550 CORP-COE-Engineering	1,976.24	33,740.51
Total: CAPEX	4,755.78	71,255.72
Total: 0326 SC-CORP Operations	20,971.75	247,506.23
0327 SC-CORP Finance		
OPEX		
032007 CORP-Finance	10,021.85	163,074.46
032017 CORP-Planning & Reporting	1,912.00	14,043.45
032027 CORP-Reporting & Compliance	44,247.60	450,680.35
032037 CORP-Investor Relations	1,020.65	7,661.51
032047 CORP-Income Tax	4,610.09	27,456.25
Total: OPEX	61,812.19	662,916.02
CAPEX		
032007 CORP-Finance	26.72-	2,428.05
032017 CORP-Planning & Reporting	11.78	163.57
032027 CORP-Reporting & Compliance	17.48	148.80
032037 CORP-Investor Relations	15.63	142.07

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values

Period: 11 Year: 06

Region: D Southeastern Region

Location: 0327 SC-CORP Finance

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0327 SC-CORP Finance		
CAPEX		
032047 CORP-Income Tax	20.73	158.87
Total: CAPEX	38.90	3,041.36
0328 SC-CORP Human Resources	61,851.09	665,957.38
OPEX		
032002 CORP-HR Comp/Benefits	2,533.05	45,176.27
032003 CORP-HR Talent Development	1,242.57	17,297.32
032004 CORP-HR Labor Relations	649.99	6,876.05
032006 CORP-Business Center HR	6,330.51	18,190.69
032012 CORP-HR Strategic Staffing	414.42	3,459.00
032013 CORP-HR Systems & Processes	1,469.86	16,419.02
032014 CORP-Benefits Service Center	3,349.01	20,335.51
032018 CORP-Human Resources	2,222.34	15,238.34
Total: OPEX	18,211.75	142,992.20
CAPEX		
032002 CORP-HR Comp/Benefits	16.31	361.18
032003 CORP-HR Talent Development	8.80	253.69
032004 CORP-HR Labor Relations	7.24	65.86
032006 CORP-Business Center HR	536.35	263.33
032012 CORP-HR Strategic Staffing	2.53	52.50
032013 CORP-HR Systems & Processes	9.71	185.46
032014 CORP-Benefits Service Center	4.28-	.03
032018 CORP-Human Resources	576.66	61.93-
Total: CAPEX	18,788.41	1,120.12
0328 SC-CORP Human Resources		144,112.32
OPEX		
032008 CORP-Legal Admin	2,190.36	33,008.08
032015 CORP-Legal	3,583.17	41,567.57
Total: OPEX	5,773.53	74,575.65
CAPEX		
032008 CORP-Legal Admin	14.50	305.68
032015 CORP-Legal	45.84	778.16
Total: CAPEX	60.34	1,083.84
0330 SC-Western Region Location	5,833.87	75,659.49
OPEX		
033001 WE-Production		343.49
033002 WE-Network		1,086.39
033003 WE-Customer Relations		159.93
033004 WE-Technical Services		245.58
033005 WE-Administration		3,153.01

Data Selection Values
 Period: 11 Year: 06
 Region: D Southeastern Region
 Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Month | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0330 SC-Western Region Location		
OPEX		
033007 WE-Finance	25.60	2,605.54
033011 WE-Environmental Mgmt		131.98
033014 WE-Engineering	9.34	188.70
033015 WE-Legal		727.83
033016 WE-Maintenance		370.21
033018 WE-Human Resources		291.96
033019 WE-Operational Risk		137.47
033020 WE-Business Development		718.29
033025 WE-External Affairs	29.30	3,635.46
033028 WE-Asset Planning	29.86	625.11
Total: OPEX	94.10	14,420.95
CAPEX		
033001 WE-Production	.27	14.79
033002 WE-Network	.18	24.71
033003 WE-Customer Relations	.07	.52
033004 WE-Technical Services	.14	7.81
033005 WE-Administration	2.59	178.12
033007 WE-Finance	.89	41.86
033011 WE-Environmental Mgmt	.09	4.61
033014 WE-Engineering	.08	5.08
033015 WE-Legal	.26	93.66
033016 WE-Maintenance	.05	2.90
033018 WE-Human Resources	.20	10.13
033019 WE-Operational Risk	.09	4.94
033020 WE-Business Development	.46	33.14
033025 WE-External Affairs	.13	8.62
033028 WE-Asset Planning	.30	16.97
Total: CAPEX	5.80	447.86
Total: 0330 SC-Western Region Location	99.90	14,868.81
0335 SC-Central Region Location		
OPEX		
033501 CE-Production	4.09	337.76
033502 CE-Network	3.03	263.04
033503 CE-Customer Relations	169.87	1,854.53
033505 CE-Administration	151.99	4,880.03
033507 CE-Finance	62.97	1,339.97
033511 CE-Environmental Mgmt	8.96	589.16
033514 CE-Engineering	39.18	1,733.71
033515 CE-Legal	9.74	777.93
033516 CE-Maintenance	11.41	767.03
033518 CE-Human Resources	945.42	3,489.93
033519 CE-Operational Risk	11.09	828.69

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Kentucky-American Water Co.
Business Partner: 12
Business Partner: 12
SC-Central Region Location
SC-Central Region Location
OH Location
Lab Location

Description Of Service	Actual		Year-To-Date
	Month	Year-To-Date	
D Southeastern Region			
12 Kentucky-American Water Co.			
OPEX SC-Central Region Location			
033502 CE-Business Development	14.71	1,004.68	
033525 CE-External Affairs	9.54	1,183.43	
Total, OPEX	1,442.00	19,049.89	
CAPEX			
033501 CE-Production		.46	
033502 CE-Network		.23	
033503 CE-Customer Relations	5.13	85.50	
033505 CE-Administration		8.57	
033507 CE-Finance		64.14	
033511 CE-Environmental Mgmt		.88	
033514 CE-Engineering		3.57	
033515 CE-Legal		.81	
033516 CE-Maintenance		.96	
033518 CE-Human Resources		1.48	
033519 CE-Operational Risk		.72	
033520 CE-Business Development		1.15	
033525 CE-External Affairs		.78	
Total, CAPEX	5.13	169.25	
Total, 0335 SC-Central Region Location	1,447.13	19,219.14	
0340 SC-CSC Alton OH Location			
OPEX			
034005 CCA-Administration	2,538.57	40,771.23	
034018 CCA-Human Resources	2,538.48	20,023.08	
034070 CCA-Call Handling	25,896.19	257,462.87	
034071 CCA-Billing	10,422.20	106,884.41	
034072 CCA-Collections	16,038.81	175,236.76	
034073 CCA-Operations & Performance	19,487.84	215,456.81	
034074 CCA-Business Services	3,374.35	52,062.22	
034075 CCA-Education & Development	6,537.49	61,047.63	
Total, OPEX	86,833.93	928,945.01	
CAPEX			
034005 CCA-Administration		36.92	
034018 CCA-Human Resources		2.23	
034070 CCA-Call Handling		44.02	
034071 CCA-Billing		69.98	
034072 CCA-Collections		4.41	
034073 CCA-Operations & Performance		157.19	
034074 CCA-Business Services		354.63	
034075 CCA-Education & Development		9.28	
Total, CAPEX		678.66	
Total, 0340 SC-CSC Alton OH Location	86,833.93	929,623.67	
0345 SC-Bellefonte Lab Location			

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 11 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location
Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
OPEX				
034517 BVLAB-Water Quality	15,052.32			173,054.41
Total: OPEX	15,052.32			173,054.41
CAPEX				
034517 BVLAB-Water Quality				
Total: CAPEX				
Total: 0345 SC-Belleville Lab Location	15,052.32			173,054.41
0350 SC-Southeast-PA Location				
OPEX				
035001 SE-Production	1,495.88			22,142.88
035002 SE-Network	3,079.06			33,473.71
035003 SE-Customer Relations	13,727.77			153,337.12
035005 SE-Administration	18,895.84			288,314.69
035007 SE-Finance	15,796.20			184,023.00
035011 SE-Environmental Mgmt	5,753.55			63,108.10
035014 SE-Engineering	4,118.57			49,592.45
035015 SE-Legal	6,392.09			173,661.66
035016 SE-Maintenance	12,217.49			162,971.83
035018 SE-Human Resources	11,832.19			116,731.33
035019 SE-Operational Risk	6,269.42			68,455.12
035020 SE-Business Development	6,756.16			60,233.27
035025 SE-External Affairs	16,982.34			212,605.76
Total: OPEX	123,316.56			1,588,650.92
CAPEX				
035001 SE-Production	135.33			2,160.73
035002 SE-Network	258.05			3,197.21
035003 SE-Customer Relations	545.56			6,454.76
035005 SE-Administration	3,685.23			41,189.48
035007 SE-Finance	981.01			10,634.31
035011 SE-Environmental Mgmt	324.92			3,872.30
035014 SE-Engineering	21,537.28			215,154.59
035015 SE-Legal	494.05			5,869.32
035016 SE-Maintenance	2,413.73			7,940.48
035018 SE-Human Resources	337.96			3,938.98
035019 SE-Operational Risk	164.38			1,566.77
035020 SE-Business Development	672.43			6,517.78
035025 SE-External Affairs	377.71			4,182.27
Total: CAPEX	31,927.64			312,678.98
Total: 0350 SC-Southeast-PA Location	155,244.20			1,901,329.90
0362 SC-CORP Property				
OPEX				
032042 CORP-1000 Voorhees Building	1,604.75			7,512.52
032062 CORP-Building Services	11,061.87			144,829.06
032063 CORP-Building Services Woodcre	5,439.87			67,151.60
032090 CORP-Prop Mgmt Development	13.22			14,740.22
Total: OPEX	18,119.71			234,233.40

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American Water Works Company
Service Company Billing
Business Partner Report

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Kentucky-American Water Co.

Data Selection Values
Period: 11 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 12

Month | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0362 SC-CORP Property		
CAPEX		
032062 CORP-Building Services	769.72	14,875.25
032063 CORP-Building Services Woodcre	313.90	4,572.12
032090 CORP-Prop Mgmt Development	5.88	57.52
Total: CAPEX	1,089.50	19,504.89
Total: 0362 SC-CORP Property	19,209.21	253,738.29
OPEX		
0365 SC-Northeastern Reg Location		
036501 NE-Production	42.97	264.75
036502 NE-Network	8.87	299.31
036503 NE-Customer Field Services	19.11	976.65
036505 NE-Administration	84.74	5,195.70
036507 NE-Finance	82.00	2,309.57
036511 NE-Environmental Mgmt	8.07	21.22
036514 NE-Engineering	65.73	214.20
036515 NE-Legal	3.35	1,450.58
036516 NE-Maintenance	59.17	1,424.06
036518 NE-Human Resources	21.22	542.08
036519 NE-Operational Risk	240.77	4,296.85
036520 NE-Business Development	33.70	666.76
036525 NE-External Affairs	2.22	375.76
036576 NE-Building Services Woodcrest	671.92	2.18
Total: OPEX	671.92	18,019.16
CAPEX		
036501 NE-Production	.29	.98
036502 NE-Network	1.08	1.73
036503 NE-Customer Field Services	4.77	57.75
036505 NE-Administration	4.62	15.40
036507 NE-Finance	3.40	19.04
036514 NE-Engineering	.19	38.98
036515 NE-Legal	3.23	10.02
036516 NE-Maintenance	1.19	6.78
036518 NE-Human Resources	1.19	3.70
036519 NE-Operational Risk	2.18	15.54
036520 NE-Business Development	1.90	6.36
036525 NE-External Affairs	.12	12.22
036576 NE-Building Services Woodcrest	23.92	188.62
Total: CAPEX	695.84	18,207.78
Total: 0365 SC-Northeastern Reg Location	723.29	7,054.61
0369 SC-CORP Regulatory		
OPEX		
032050 CORP-Backfill Reg App		

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 11 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	3,108.06	68,731.04
Total: OPEX	3,831.35	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	4.72	118.89
032069 CORP-Regulatory UFS	31.32	684.35
Total: CAPEX	36.04	803.24
Total: 0369 SC-CORP Regulatory	3,867.39	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	2,000.47	45,543.93
037018 CCP-Human Resources ODI	1,070.67	15,950.46
037070 CCP-Call Handling	24,615.03	247,928.39
037071 CCP-Billing	546.80	9,855.48
037072 CCP-Collections	94.80	282.83
037073 CCP-Operations and Support	5,812.98	68,837.51
037074 CCP-Business Services	2,471.85	29,111.58
037075 CCP-Education & Development	2,158.52	5,908.74
Total: OPEX	38,771.12	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total: CAPEX		1.57
Total: 0370 SC-CSC Pensacola OH Location	38,771.12	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project		
Total: OPEX		86,655.80
CAPEX		
032091 CORP-STEP Project		
Total: CAPEX		20,094.32
Total: 0375 SC-STEP Project Location		20,094.32
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change	5,511.30	150,843.07
Total: OPEX	5,511.30	150,843.07
CAPEX		

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 Service Company Billing 6/06/07
 Business Partner Report 17:48:59

Data Selection Values
 Period: 11 Year: 06
 Region: D Southeastern Region
 Location: 0388 SC-CORP Business Change Business Partner: 12 Kentucky-American Water Co.

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 | Month | | Year-To-Date |

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0388 SC-CORP Business Change		
CAPEX		
032088 CORP-Business Change		544.34
Total. CAPEX		544.34
0398 SC-CORP Business Change	5,511.30	151,367.41
Total.		
032000 CORP-Balance Sheet	359,247.52-	798,607.66-
Total.	359,247.52-	798,607.66-
032000 CORP-Balance Sheet		
OPEX		
032001 CORP-Bldg Services Marlton		
032005 CORP-CEO	17.94-	26,718.73
032061 CORP-Property Management	889.09	772.88
032070 CORP-Shared Bus Services Admin		1,155.16
032089 CORP-AWE Pass-Thru	.85	203.34
032092 CORP-Strategy & Planning	185.64	491.27
032094 CORP-COE O&M		216.65
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	9.24	19,530.03
032097 CORP-Product & Serv Innovation	28,542.50	2,648.54
032098 CORP-Non-Departmental Costs	29,609.38	1,108,544.53
Total. OPEX		1,160,281.13
CAPEX		
032001 CORP-Bldg Services Marlton		
032805 CORP-CEO	1.24-	473.91
032061 CORP-Property Management		12.63
032070 CORP-Shared Bus Services Admin		69.93
032089 CORP-AWE Pass-Thru		
032092 CORP-Strategy & Planning	12.93	24.09
032094 CORP-COE O&M		18.95
032095 CORP-Project STAR		
032096 CORP-Chief Growth Officer	.08	179.44
032097 CORP-Product & Serv Innovation	1,826.68	153.24
032098 CORP-Non-Departmental Costs	1,838.45	33,176.26
Total. CAPEX	327,799.69-	34,108.45
Total. 0398 SC-CORP Other	615,897.43	395,781.92
Total. 12 Kentucky-American Water Co.		8,101,065.08

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American Water Works Company
Summary Bill Report - History

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Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Data Selection Values
Year: 06 Period: 12

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable				
Accounting	782.06	21,269.61	32,554.78	53,824.39
Administration	125.88	6,739.88	969,056.37	975,806.25
Audit	43.78	1,963.88	1,152.27	3,116.15
Communications	359.21	26,439.04	13,721.34	40,160.38
Legal	58.16	3,627.96	16,042.03	19,669.99
Engineering	335.39	14,807.95	7,768.88	22,576.83
Finance	486.63	19,668.89	102,233.63	121,902.52
Human Resources	424.14	16,123.14	15,062.46	31,185.60
Information Systems	722.25	25,628.85	78,165.57	103,794.42
Operations	417.50	19,738.82	36,682.12	56,420.94
Rates & Revenue	45.64	2,334.67	24,890.94	27,225.61
Risk Management	157.93	5,903.88	6,230.63	12,134.51
Water Quality	344.63	11,096.42	9,463.61	20,560.03
Customer Service	3,986.46	62,818.64	59,678.46	122,497.10
TOTAL:	8,289.66	238,161.63	1,372,713.09	1,610,874.72

TOTAL CURRENT MONTH CHARGES 1,610,874.72

LESS: PAYMENT-PRIOR EST. BILLING 615,897.43-

NET AMOUNT PAYABLE (RECEIVABLE) 994,977.29

PLUS: EST. CURRENT MONTH BILLING 1,610,874.72

2,605,852.01

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Service Company Billing 6/06/07
Business Partner Report 17:49:42

Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co. Kentucky-American Water Co.

Business Partner: 12

Description Of Service	Actual	Actual	Month	Year-To-Date
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co J	918,222.62	798,607.66		
Total.	918,222.62	798,607.66		
03001 BS Movements Co J				
Total. 0003 AW Service Co.	918,222.62	798,607.66		
0320 SC-CORP Bus Develop				
OPEX				
032020 CORP-Corporate Bus Development	4,713.28	16,514.68		
Total. OPEX	4,713.28	16,514.68		
CAPEX				
032020 CORP-Corporate Bus Development	35.12	630.77		
Total: CAPEX	35.12	630.77		
Total: 0320 SC-CORP Bus Develop	4,748.40	17,145.45		
0321 SC-CORP Audit				
OPEX				
032060 CORP-Audit	3,070.62	37,362.37		
Total: OPEX	3,070.62	37,362.37		
CAPEX				
032060 CORP-Audit	45.53	638.84		
Total: CAPEX	45.53	638.84		
Total: 0321 SC-CORP Audit	3,116.15	38,001.21		
0322 SC-CORP External Affairs				
OPEX				
032022 CORP-Government Affairs	570.00			
032025 CORP-External Affairs	36,246.61			
032068 CORP-Marketing & Sales	30,740.74			
032085 CORP-External Communications	18,401.07			
032085 CORP-Internal Communications	10,704.42			
032087 CORP-Corp Social Resp	11,188.30			
Total: OPEX	17,813.88	107,851.14		
CAPEX				
032025 CORP-External Affairs	40.11	395.84		
032068 CORP-Marketing & Sales	12.98	330.25		
032085 CORP-External Communications	7.48	113.30		
032086 CORP-Internal Communications	6.62	200.03		
032087 CORP-Corp Social Resp		1.33		
Total: CAPEX	67.19	1,040.75		
Total: 0322 SC-CORP External Affairs	17,881.07	108,891.89		
0323 SC-Supply Chain Location				
OPEX				
032009 CORP-Supply Chain-Pass Thru	1.07	46.67		

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Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0323 SC-Supply Chain Location				
OPEX				
032010 CORP-Supply Chain-Sourcing	11,123.69			72,260.22
033010 WE-Supply Chain	26.62			171.83
033510 CE-Supply Chain	2.75			83.63
035010 SE-Supply Chain	1,374.53			16,641.22
036510 NE-Supply Chain	217.62			3,997.07
Total: OPEX	12,746.28			93,200.64
CAPEX				
032009 CORP-Supply Chain-Pass Thru	1,833.66			3.35
032010 CORP-Supply Chain-Sourcing	.74			27,992.36
033010 WE-Supply Chain				523.23
033510 CE-Supply Chain	389.38			.18
035010 SE-Supply Chain	33.41			5,725.10
036510 NE-Supply Chain	2,190.37			301.25
Total: CAPEX	14,936.65			34,545.47
Total: 0323 SC-Supply Chain Location				127,746.11
0324 SC-ITS Location				
OPEX				
032030 CORP-ITS Client Rel Admin	592.85			6,885.37
032031 CORP-ITS Client Rel/Helpdesk	1,850.14			22,369.52
032032 CORP-ITS Bus Development	1,158.45			14,159.05
032071 CORP-ITS Admin	35,831.00			87,843.40
032072 CORP-ITS PMO	361.59			19,253.52
032073 CORP-ITS Infra/Oper Admin	353.26			6,789.63
032074 CORP-ITS Production	15,540.53			174,979.35
032075 CORP-ITS Enterprise Servers	11,775.64			165,983.86
032076 CORP-ITS Network Comm	8,074.18			58,104.14
032077 CORP-ITS Telecom	1,015.22			12,104.91
032078 CORP-ITS Core Bus Sys Admin	714.93			5,880.99
032079 CORP-ITS Application Developm	7,025.77			46,480.65
032080 CORP-ITS Application Architec	1,595.23			22,197.12
032081 CORP-ITS Quality Assurance	2,078.58			15,272.45
032082 CORP-ITS Tech Architecture	1,249.48			14,977.43
032083 CORP-ITS Strategy/Governance	368.24			5,576.20
032093 CORP-ITS Design Authority	785.92			7,005.66
033031 WE-ITS Client Relations	68.47			665.26
033531 CE-ITS Client Relations	777.30			9,463.81
035031 SE-ITS Client Relations	9,445.42			108,895.69
036531 NE-ITS Client Relations	774.43			17,603.34
Total: OPEX	101,437.63			822,491.35
CAPEX				
032030 CORP-ITS Client Rel Admin	5.65			94.56
032031 CORP-ITS Client Rel/Helpdesk	21.66			305.90

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Data Selection Values

Period: 12 Year. 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner. 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
CAPEX		
032032 CORP-ITS Bus Development	11.37	221.16
032071 CORP-ITS Admin	44.10	633.41
032072 CORP-ITS PMO	246.81	1,520.44
032073 CORP-ITS Infra/Oper Admin	5.95	237.80
032074 CORP-ITS Production	984.70	14,930.26
032075 CORP-ITS Enterprise Servers	577.00	9,505.36
032076 CORP-ITS Network Comm	12.86	227.51
032077 CORP-ITS Telecom	11.42	176.71
032078 CORP-ITS Core Bus Sys Admin	5.20	211.81
032079 CORP-ITS Application Developm	52.14	1,638.87
032080 CORP-ITS Application Architec	26.56	96.05
032081 CORP-ITS Quality Assurance	23.98	619.40
032082 CORP-ITS Tech Architecture	16.87	737.92
032083 CORP-ITS Strategy/Governance	4.06	172.70
032093 CORP-ITS Design Authority	8.46	1,517.32
033031 WE-ITS Client Relations		6.63
033531 CE-ITS Client Relations		.97
035031 SE-ITS Client Relations	300.16	3,943.40
036531 NE-ITS Client Relations	2.16	25.86
Total: CAPEX	2,356.79	36,400.42
Total: 0324 SC-ITS Location	103,794.42	858,891.77
0325 OPEX		
032084 SSC-Accounts Payable	5,118.94	42,192.90
032505 SSC-Administration	12,559.58	59,379.45
032560 SSC-Financial Reporting	1,151.64	17,876.53
032570 SSC-General Accounting	6,602.88	66,791.54
032571 SSC-Tax	15,781.14	69,786.51
032572 SSC-Business Support Services	1,920.94	27,999.46
032573 SSC-Planning & Reporting	61.94	11.99
032574 SSC-Rates & Regulation	1,402.84	17,588.25
032575 SSC-Cash Management	3,221.12	38,812.96
032576 SSC-Facility Services	1,177.19	48,073.33
032577 SSC-Fixed Assets/Job Cost	4,332.03	42,659.27
032578 SSC-Project Management	4,452.71	27,382.07
032579 SSC-Employee Services	5,672.12	90,468.49
Total: OPEX	63,331.19	548,998.77
CAPEX		
032084 SSC-Accounts Payable	38.15	455.47
032505 SSC-Administration	70.99	947.63
032560 SSC-Financial Reporting	10.21	90.10
032570 SSC-General Accounting	46.57	538.67

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Data Selection Values

Period: 12 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date
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Description Of Service	Actual	Actual
D		
Southeastern Region		
Kentucky-American Water Co.		
SC-SSC Location		
CAPEX		
032571 SSC-Tax	54.88	279.49
032572 SSC-Business Support Services	16.48	304.13
032573 SSC-Planning & Reporting		3.27-
032574 SSC-Rates & Regulation	19.23	342.05
032575 SSC-Cash Management	30.09	402.79
032576 SSC-Facility Services	62.78	1,450.33
032577 SSC-Fixed Assets/Job Cost	32.16	387.63
032578 SSC-Project Management	7.45	120.18
032579 SSC-Employee Services	47.02	660.77
Total: CAPEX	436.01	5,975.97
Total: 0325 SC-SSC Location	63,767.20	554,974.74
OPEX		
SC-CORP Operations		
032011 CORP-Chief Operating Officer	13,481.57	58,635.41
032019 CORP-Operational Risk	5,561.48	44,830.21
032064 CORP-Operational Performance	1,757.93	21,710.01
032065 CORP-Asset Management	2,265.46	3,737.51
032066 CORP-Research & Env Excellence	2,369.03	36,877.22
036550 CORP-COE-Engineering	1,171.82	10,460.15
Total: OPEX	24,607.29	176,250.51
CAPEX		
032011 CORP-Chief Operating Officer	198.67	4,532.25
032019 CORP-Operational Risk	32.93	543.26
032064 CORP-Operational Performance	194.15	1,683.05
032065 CORP-Asset Management	3,966.65	26,017.01
032066 CORP-Research & Env Excellence	512.63	4,739.64
036550 CORP-COE-Engineering	2,189.08	33,740.51
Total: CAPEX	7,094.11	71,255.72
Total: 0326 SC-CORP Operations	31,701.40	247,506.23
OPEX		
SC-CORP Finance		
032007 CORP-Finance	29,888.73	163,074.46
032017 CORP-Planning & Reporting	64,389.40	14,043.45
032027 CORP-Reporting & Compliance	746.60	450,680.35
032037 CORP-Investor Relations	4,130.13	7,661.51
032047 CORP-Income Tax	99,746.39	27,456.25
Total: OPEX	160.36	662,916.02
CAPEX		
032007 CORP-Finance	11.47	2,428.05
032017 CORP-Planning & Reporting	12.27	163.57
032027 CORP-Reporting & Compliance	18.33	148.80
032037 CORP-Investor Relations		142.07

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Data Selection Values
Period: 12 Year: 06

Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0327 SC-CORP Finance		
CAPEX		
032047 CORP-Income Tax	18.97	158.87
Total: CAPEX	221.40	3,041.36
0328 SC-CORP Human Resources	99,967.79	665,957.38
OPEX		
032002 CORP-HR Comp/Benefits	6,120.67	45,176.27
032003 CORP-HR Talent Development	95.60-	17,297.32
032004 CORP-HR Labor Relations	769.87	6,876.05
032006 CORP-Business Center HR	3,769.22-	18,190.69
032012 CORP-HR Strategic Staffing	281.01	3,459.00
032013 CORP-HR Systems & Processes	1,943.59	16,419.02
032014 CORP-Benefits Service Center	3,112.02	20,335.51
032018 CORP-Human Resources	2,173.34	15,238.34
Total: OPEX	10,535.68	142,992.20
CAPEX		
032002 CORP-HR Comp/Benefits	19.16	361.18
032003 CORP-HR Talent Development	9.97	253.69
032004 CORP-HR Labor Relations	7.61	65.86
032006 CORP-Business Center HR	499.85-	263.33
032012 CORP-HR Strategic Staffing	2.85	52.50
032013 CORP-HR Systems & Processes	10.99	185.46
032014 CORP-Benefits Service Center	3.23	.03
032018 CORP-Human Resources	446.04-	61.93-
Total: CAPEX	10,089.64	1,120.12
0328 SC-CORP Legal		144,112.32
OPEX		
032008 CORP-Legal Admin	6,076.61	33,008.08
032015 CORP-Legal	6,273.62	41,567.57
Total: OPEX	12,350.23	74,575.65
CAPEX		
032008 CORP-Legal Admin	17.06	305.68
032015 CORP-Legal	57.10	778.16
Total: CAPEX	74.16	1,083.84
0330 SC-Western Region Location	12,424.39	75,659.49
OPEX		
033001 WE-Production		343.49
033002 WE-Network	14.58	1,086.39
033003 WE-Customer Relations		159.93
033004 WE-Technical Services	8.37	245.58
033005 WE-Administration	.14	3,153.01

Data Selection Values
 Period: 12 Year: 06
 Region: D Southeastern Region
 Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

 |----- Month |----- Year-To-Date |-----
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Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0330 SC-Western Region Location		
OPEX		
033007 WE-Finance	178.26	2,605.54
033011 WE-Environmental Mgmt	8.71	131.98
033014 WE-Engineering	10.26	188.70
033015 WE-Legal		727.83
033016 WE-Maintenance		370.21
033018 WE-Human Resources	11.32	291.96
033019 WE-Operational Risk	.28	137.47
033020 WE-Business Development	2.02	718.29
033025 WE-External Affairs	64.78	3,635.46
033028 WE-Asset Planning	.67	625.11
Total: OPEX	299.39	14,420.95
CAPEX		
033001 WE-Production		14.79
033002 WE-Network		24.71
033003 WE-Customer Relations		.52
033004 WE-Technical Services		7.81
033005 WE-Administration		178.12
033007 WE-Finance		41.86
033011 WE-Environmental Mgmt		4.61
033014 WE-Engineering		5.08
033015 WE-Legal		93.66
033016 WE-Maintenance		2.90
033018 WE-Human Resources		10.13
033019 WE-Operational Risk		4.94
033020 WE-Business Development		33.14
033025 WE-External Affairs		8.62
033028 WE-Asset Planning		16.97
Total: CAPEX	299.39	447.86
Total: 0330 SC-Western Region Location	299.39	14,868.81
0335 SC-Central Region Location		
OPEX		
033501 CE-Production	5.98	337.76
033502 CE-Network	4.43	263.04
033503 CE-Customer Relations	125.14	1,854.53
033505 CE-Administration	130.35	4,880.03
033507 CE-Finance	315.67	1,339.97
033511 CE-Environmental Mgmt	13.14	589.16
033514 CE-Engineering	58.85	1,733.71
033515 CE-Legal	12.79	777.93
033516 CE-Maintenance	17.76	767.03
033518 CE-Human Resources	280.35	3,489.93
033519 CE-Operational Risk	16.62	828.69

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Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location Kentucky-American Water Co.
Business Partner: 12

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0335 SC-Central Region Location				
OPEX				
033520 CE-Business Development	25.22			1,004.68
033525 CE-External Affairs	16.42			1,183.43
Total . OPEX	462.02			19,049.89
CAPEX				
033501 CE-Production				.46
033502 CE-Network				.23
033503 CE-Customer Relations	2.32			85.50
033505 CE-Administration				8.57
033507 CE-Finance				64.14
033511 CE-Environmental Mgmt				.88
033514 CE-Engineering				3.57
033515 CE-Legal				.81
033516 CE-Maintenance				.96
033518 CE-Human Resources				1.48
033519 CE-Operational Risk				.72
033520 CE-Business Development				1.15
033525 CE-External Affairs				.78
Total . CAPEX	2.32			169.25
Total . 0335 SC-Central Region Location	464.34			19,219.14
0340 SC-CSC Alton OH Location				
OPEX				
034005 CCA-Administration	3,933.16			40,771.23
034018 CCA-Human Resources	2,043.98			20,023.08
034070 CCA-Call Handling	23,363.27			257,462.87
034071 CCA-Billing	8,045.35			106,884.41
034072 CCA-Collections	10,593.15			175,236.76
034073 CCA-Operations & Performance	15,130.41			215,456.81
034074 CCA-Business Services	3,653.22			52,062.22
034075 CCA-Education & Development	5,078.02			61,047.63
Total . OPEX	71,840.56			928,945.01
CAPEX				
034005 CCA-Administration	1.40			36.92
034018 CCA-Human Resources	.21			2.23
034070 CCA-Call Handling	6.13			44.02
034071 CCA-Billing	54.48			69.98
034072 CCA-Collections	.89			4.41
034073 CCA-Operations & Performance	12.06			157.19
034074 CCA-Business Services	.76			354.63
034075 CCA-Education & Development	1.33			9.28
Total . CAPEX	77.26			678.66
Total: 0340 SC-CSC Alton OH Location	71,917.82			929,623.67
0345 SC-Bellefonte Lab Location				

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Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleuille Lab Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
OPEX				
034517 BVLAB-Water Quality	9,996.27			173,054.41
Total: OPEX	9,996.27			173,054.41
CAPEX				
034517 BVLAB-Water Quality				
Total: CAPEX				
Total: 0345 SC-Belleuille Lab Location	9,996.27			173,054.41
0350 SC-Southeast-PA Location				
OPEX				
035001 SE-Production	1,303.05			22,142.88
035002 SE-Network	3,001.86			33,473.71
035003 SE-Customer Relations	10,736.16			153,337.12
035005 SE-Administration	29,484.42			288,314.69
035007 SE-Finance	15,243.42			184,023.00
035011 SE-Environmental Mgmt	7,347.66			63,108.10
035014 SE-Engineering	5,261.31			49,592.45
035015 SE-Legal	6,759.80			173,661.66
035016 SE-Maintenance	12,520.07			162,971.83
035018 SE-Human Resources	17,117.51			116,731.33
035019 SE-Operational Risk	6,368.87			68,455.12
035020 SE-Business Development	10,005.29			60,233.27
035025 SE-External Affairs	26,614.48			212,605.76
Total: OPEX	151,763.90			1,588,650.92
CAPEX				
035001 SE-Production	110.33			2,160.73
035002 SE-Network	252.59			3,197.21
035003 SE-Customer Relations	444.99			6,454.76
035005 SE-Administration	3,651.99			41,189.48
035007 SE-Finance	920.65			10,634.31
035011 SE-Environmental Mgmt	312.59			3,872.30
035014 SE-Engineering	17,228.49			215,154.59
035015 SE-Legal	402.52			5,869.32
035016 SE-Maintenance	414.67			7,940.48
035018 SE-Human Resources	324.81			3,938.98
035019 SE-Operational Risk	130.09			1,566.77
035020 SE-Business Development	488.69			6,517.78
035025 SE-External Affairs	351.18			4,182.27
Total: CAPEX	25,033.59			312,678.98
Total: 0350 SC-Southeast-PA Location	176,797.49			1,901,329.90
0362 SC-CORP Property				
OPEX				
032042 CORP-1000 Voorhees Building	1,544.47			7,512.52
032062 CORP-Building Services	14,314.62			144,829.06
032063 CORP-Building Services Woodcre	8,400.99			67,151.60
032090 CORP-Prop Mgmt Development	605.44			14,740.22
Total: OPEX	24,865.52			234,233.40

Data Selection Values

Period: 12 Year: 06

Region: D Southeastern Region

Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Actual
D		
12		
Southeastern Region		
Kentucky-American Water Co.		
SC-CORP Property		
CAPEX		
032062	1,157.07	14,875.25
CORP-Building Services		
032063	481.51	4,572.12
CORP-Building Services Woodcree		
032090	7.25	57.52
CORP-Prop Mgmt Development		
Total: CAPEX	1,645.83	19,504.89
Total: 0362	26,511.35	253,738.29
SC-CORP Property		
0365		
SC-Northeastern Reg Location		
OPEX		
036501	17.01	264.75
NE-Production		
036502	10.19	299.31
NE-Network		
036503	22.71	876.65
NE-Customer Field Services		
036505	104.42	5,195.70
NE-Administration		
036507	98.53	2,309.57
NE-Finance		
036511	21.22	21.22
NE-Environmental Mgmt		
036514	9.26	214.20
NE-Engineering		
036515	73.41	1,450.58
NE-Legal		
036516	16.76	79.49
NE-Maintenance		
036518	146.98	1,424.06
NE-Human Resources		
036519	25.24	542.08
NE-Operational Risk		
036520	235.21	4,296.85
NE-Business Development		
036525	36.43	666.76
NE-External Affairs		
036576	15.22	375.76
NE-Building Services Woodcrest		
036591	.92	2.18
NE-SAP Conversion		
Total: OPEX	812.29	18,019.16
CAPEX		
036501	.24	.98
NE-Production		
036502	.42	1.73
NE-Network		
036503	.90	57.75
NE-Customer Field Services		
036505	4.17	15.40
NE-Administration		
036507	4.04	19.04
NE-Finance		
036514	.38	38.98
NE-Engineering		
036515	2.92	10.02
NE-Legal		
036516	.69	.12
NE-Maintenance		
036518	2.84	6.78
NE-Human Resources		
036519	1.00	3.70
NE-Operational Risk		
036520	1.85	15.54
NE-Business Development		
036525	1.41	6.36
NE-External Affairs		
036576	.62	12.22
NE-Building Services Woodcrest		
Total: CAPEX	21.48	188.62
Total: 0365	790.81	18,207.78
SC-Northeastern Reg Location		
0369		
SC-CORP Regulatory		
OPEX		
032050	462.17	7,054.61
CORP-Backfill Reg App		

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 Service Company Billing 6/06/07
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Data Selection Values
 Period: 12 Year: 06
 Region: D Southeastern Region
 Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0369 SC-CORP Regulatory		
OPEX		
032069 CORP-Regulatory UFS	22,487.97	68,731.04
Total. OPEX	22,950.14	75,785.65
CAPEX		
032050 CORP-Backfill Reg App	6.79	118.89
032069 CORP-Regulatory UFS	37.01	684.15
Total. CAPEX	43.80	803.24
Total. 0369 SC-CORP Regulatory	22,993.94	76,588.89
0370 SC-CSC Pensacola OH Location		
OPEX		
037005 CCP-Administration	2,209.45	45,543.93
037018 CCP-Human Resources ODI	1,734.34	15,950.46
037070 CCP-Call Handling	22,459.58	247,928.39
037071 CCP-Billing	389.55	9,455.48
037072 CCP-Collections	59.73	282.83
037073 CCP-Operations and Support	12,877.23	68,837.51
037074 CCP-Business Services	2,318.19	29,111.58
037075 CCP-Education & Development	1,098.78	5,908.74
Total. OPEX	43,027.39	423,018.92
CAPEX		
037005 CCP-Administration		1.57
037018 CCP-Human Resources ODI		
037070 CCP-Call Handling		
037071 CCP-Billing		
037072 CCP-Collections		
037073 CCP-Operations and Support		
037074 CCP-Business Services		
037075 CCP-Education & Development		
Total. CAPEX		1.57
Total. 0370 SC-CSC Pensacola OH Location	43,027.39	423,020.49
0375 SC-STEP Project Location		
OPEX		
032091 CORP-STEP Project		86,655.80
Total. OPEX		86,655.80
CAPEX		
032091 CORP-STEP Project		20,094.32
Total. CAPEX		20,094.32
Total. 0375 SC-STEP Project Location		106,750.12
0388 SC-CORP Business Change		
OPEX		
032088 CORP-Business Change	26,575.42	150,843.07
Total. OPEX	26,575.42	150,843.07
CAPEX		

582150 American Water Works Company 11
 Service Company Billing 6/06/07
 Business Partner Report 17:49:42

Data Selection Values
 Period: 12 Year: 06
 Region: D Southeastern Region
 Location: 0388 SC-CORP Business Change Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0388 SC-CORP Business Change				
CAPEX				
032088 CORP-Business Change				544.34
Total: CAPEX				544.34
0398 SC-CORP Other	26,575.42			151,387.41
Total:	918,222.62-			798,607.66-
032000 CORP-Balance Sheet	918,222.62-			798,607.66-
Total:				
032000 CORP-Balance Sheet				
Total:				
OPEX				
032001 CORP-Bldg Services Marlton				26,718.73
032005 CORP-CEO	3.90			772.88
032061 CORP-Property Management	1.26			1,155.16
032070 CORP-Shared Bus Services Admin				203.34
032089 CORP-AWE Pass-Thru	4.70			491.27
032092 CORP-Stratgy & Planning	139.49			216.65
032094 CORP-COE O&M				
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer	7,051.65			19,530.03
032097 CORP-Product & Serv Innovation	818.73			2,648.54
032098 CORP-Non-Departmental Costs	857,846.19			1,108,544.53
Total: OPEX	865,865.92			1,160,281.13
CAPEX				
032001 CORP-Bldg Services Marlton				473.91
032005 CORP-CEO	.30			12.63
032061 CORP-Property Management	.06			69.93
032070 CORP-Shared Bus Services Admin				
032089 CORP-AWE Pass-Thru				24.09
032092 CORP-Stratgy & Planning	11.16			18.95
032094 CORP-COE O&M				
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer				179.44
032097 CORP-Product & Serv Innovation	.22-			153.24
032098 CORP-Non-Departmental Costs	3,196.17			33,176.26
Total: CAPEX	3,207.47			34,108.45
Total: 0398	49,149.23-			395,781.92
Total: 12	1,610,874.72			8,101,065.08