

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2008-00427
ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION

Witness: **Michael A. Miller**

182. Re. M. Miller Direct Testimony. Please provide working Excel versions Exhibits MAM-6 and 7. Also, provide all workpapers and calculations supporting these exhibits, as well as any source documents underlying all figures and assumptions used in the calculation. Provide all calculations in Microsoft Excel or Excel compatible format, with all formulae intact.

Response:

Please see the response to KAW_R_AGDR1#13 which discusses Exhibit MAM-7 and provides a revised version to that Exhibit correcting the revenue requirement calculations and NPV calculations for areas pointed out by the Attorney General to which the Company agreed. The Excel versions of Exhibits MAM-6 and Revised MAM-7 are provided electronically identified as KAW_R_AGDR1#182_Attachments1-3.xls. Also attached to this response are the workpapers that could be located and were used by Mr. Miller in developing Exhibit MAM-6. The information and assumptions supporting Exhibit MAM-7 are identified on the Exhibit and can be found in the Company's filing in this case and from the response and attachment to KAW_R_AGDR1#3_122308.

For the electronic version of this document, refer to KAW_R_AGDR1#182_122308.pdf.

FORM 168 Kentucky-American Water Company YTD as of December 2000		ACTUAL	PLAN	VARIANCE	PREVIOUS	ANNUAL PLAN
1	OPERATING REVENUES					
2	WATER	37,755,376	39,141,954	(1,386,578)	38,166,447	39,141,954
3	SEWER	30,532	25,848	4,684	28,154	25,848
4	OTHER	933,956	920,594	13,362	909,240	920,594
5	MANAGEMENT	0	0	0	0	0
6	TOTAL	38,719,864	40,088,396	(1,368,532)	39,103,841	40,088,396
7	OPERATION EXPENSE					
8	LABOR	5,608,269	5,967,321	(359,052)	5,798,051	5,967,321
9	PURCHASED WATER	285,803	188,321	97,482	239,529	188,321
10	FUEL AND POWER	1,593,234	1,645,627	(52,393)	1,700,665	1,645,627
11	CHEMICALS	1,239,224	1,045,053	194,171	922,243	1,045,053
12	WASTE DISPOSAL	122,260	73,401	48,859	89,417	73,401
13	MANAGEMENT FEES	793,158	436,892	356,266	556,093	436,892
14	GROUP INSURANCE	1,256,070	1,364,928	(108,858)	1,209,427	1,364,928
15	PENSIONS	(404,939)	182,746	(587,685)	180,198	182,746
16	REGULATORY EXPENSE	25,336	44,562	(19,226)	170,378	44,562
17	INSURANCE OTHER THAN GRP	298,104	274,188	23,916	265,068	274,188
18	CUSTOMER ACCOUNTING	1,103,326	1,080,460	22,866	1,183,961	1,080,460
19	RENTS	89,647	89,754	(107)	85,154	89,754
20	GENERAL OFFICE EXPENSE	392,264	452,013	(59,749)	430,476	452,013
21	MISCELLANEOUS	1,994,543	2,170,836	(176,293)	2,323,155	2,170,836
22	OTHER MAINTENANCE EXPENSE	1,070,605	1,144,709	(74,104)	1,107,826	1,144,709
25	TOTAL	15,466,904	16,160,811	(693,907)	16,261,641	16,160,811
	OTHER OPERATING EXPENSES					
27	DEPRECIATION	5,109,380	5,157,586	(48,206)	4,790,793	5,157,586
28	AMORTIZATION	74,044	244,197	(170,153)	25,728	244,197
29	GENERAL TAXES	1,762,152	1,894,935	(132,783)	1,710,736	1,894,935
30	STATE INCOME TAXES	941,709	945,410	(3,701)	1,017,498	945,410
31	FEDERAL INCOME TAXES	3,520,116	3,681,574	(161,458)	3,818,831	3,681,574
32						
33	TOTAL OPERATING EXPENSES	26,874,305	28,084,513	(1,210,208)	27,625,227	28,084,513
34	UTILITY OPERATING INCOME	11,845,559	12,003,883	(158,324)	11,478,614	12,003,883
35	OTHER INCOME & DEDUCTIONS					
36	NONOPERATING RENTAL INCOME	0	0	0	0	0
37	DIVIDEND INCOME-COMMON	0	0	0	0	0
38	-PREFERRED	0	0	0	0	0
39	INTEREST INCOME	21,193	9,204	11,989	62,920	9,204
40	AFUDC EQUITY	396,940	268,225	128,715	720,174	268,225
41						
42	M&J AND MISC INCOME	(8,988)	6,000	(14,988)	(6,580)	6,000
43	GAIN (LOSS) ON DISPOSITION	0	0	0	5,353	0
44						
45	TOTAL OTHER INCOME	409,145	283,429	125,716	781,867	283,429
46	MISCELLANEOUS AMORTIZATION	1,685	18,388	(16,703)	1,685	18,388
47						
48	MISC OTHER DEDUCTIONS	1,784,109	284,086	1,500,023	356,104	284,086
49	GENERAL TAXES	0	0	0	0	0
50	STATE INCOME TAXES	(145,843)	(22,078)	(123,765)	(23,643)	(22,078)
51	FEDERAL INCOME TAXES	(567,681)	(85,937)	(481,744)	(92,028)	(85,937)
52	TOTAL OTHER DEDUCTIONS	1,072,270	194,459	877,811	242,118	194,459
53	TOTAL OTHER INCOME	(663,125)	88,970	(752,095)	539,749	88,970
54	INCOME BEFORE INT. CHGS.	11,182,434	12,092,853	(910,419)	12,018,363	12,092,853
55	INTEREST CHARGES					
56	INTEREST ON LONG-TERM DEBT	5,123,202	4,986,037	137,165	5,192,900	4,986,037
57	AMORTIZATION OF DEBT EXP	42,174	101,395	(59,221)	41,984	101,395
58	INTEREST ON S-T BANK DEBT	537,776	341,115	196,661	24,697	341,115
59	OTHER INTEREST EXPENSE	30,165	1,503	28,662	5,544	1,503
60	AFUDC DEBT	(210,031)	(133,571)	(76,460)	(381,188)	(133,571)
61	TOTAL	5,523,286	5,296,479	226,807	4,883,937	5,296,479
62	NET INCOME, 54 LESS 61	5,659,148	6,796,374	(1,137,226)	7,134,426	6,796,374
63						
64	PREFERRED DIVIDENDS	540,118	478,504	61,614	543,637	478,504
65	NET INCOME TO COMMON STOCK	5,119,030	6,317,870	(1,198,840)	6,590,789	6,317,870
66	BEGINNING RETAINED EARN.	21,686,245	21,779,313	(93,068)	20,252,173	21,779,313
67	ADJUSTMENTS, NET	0	0	0	0	0
68						
69	COMMON DIVIDENDS	4,075,217	4,403,491	(328,274)	5,156,716	4,403,491
70	ENDING RETAINED EARNINGS	22,730,059	23,693,692	(963,634)	21,686,245	23,693,692
71	COMMON STOCK	36,568,777	36,568,777	0	36,568,777	36,568,777
72	PAID IN-CAPITAL	21,329	21,329	0	21,329	21,329
73	TOTAL COMMON EQUITY	59,320,165	60,283,798	(963,634)	58,276,351	60,283,798
74						
75	NET TO COMMON PRIOR YR	6,590,788	6,688,824	(98,036)	6,310,937	6,688,824
76	ADD NET TO COMMON (65 ACTUAL)	5,119,030	6,317,870	(1,198,840)	6,590,789	6,317,870
77	DEDUCT NET TO COMMON(65 PREV)	6,590,789	6,590,789	0	6,310,938	6,688,824
78	TOTAL NET INCOME TO COMMON	5,119,029	6,415,905	(1,296,876)	6,590,788	6,317,870
79	RATE OF RETURN ON COMMON	8.63%	10.64%	-2.01%	11.31%	10.48%

FORM 168 Kentucky-American Water Company YTD as of December 2001		2001	2000			
		ACTUAL	PLAN	VARIANCE	PREVIOUS	ANNUAL PLAN
1	OPERATING REVENUES					
2	WATER	40,434,600	41,196,051	(761,451)	37,755,376	41,196,051
3	SEWER	31,146	31,568	(422)	30,532	31,568
4	OTHER	1,012,081	975,942	36,139	933,956	975,942
5	MANAGEMENT	0	0	0	0	0
6	TOTAL	41,477,827	42,203,561	(725,734)	38,719,864	42,203,561
7	OPERATION EXPENSE					
8	LABOR	5,650,709	5,724,180	(73,471)	5,608,269	5,724,180
9	PURCHASED WATER	224,570	215,000	9,570	285,803	215,000
10	FUEL AND POWER	1,830,702	1,745,562	85,140	1,593,234	1,745,562
11	CHEMICALS	1,227,896	1,219,930	7,966	1,239,224	1,219,930
12	WASTE DISPOSAL	142,936	162,482	(19,546)	122,260	162,482
13	MANAGEMENT FEES	1,203,787	1,053,892	149,895	793,158	1,053,892
14	GROUP INSURANCE	1,303,786	1,390,124	(86,338)	1,256,070	1,390,124
15	PENSIONS	356,713	346,274	10,439	(404,939)	346,274
16	REGULATORY EXPENSE	253,046	182,484	70,562	25,336	182,484
17	INSURANCE OTHER THAN GRP	339,310	372,260	(32,950)	298,104	372,260
18	CUSTOMER ACCOUNTING	1,129,867	1,162,671	(32,804)	1,103,326	1,162,671
19	RENTS	79,362	90,414	(11,052)	89,647	90,414
20	GENERAL OFFICE EXPENSE	411,572	507,824	(96,252)	392,264	507,824
21	MISCELLANEOUS	2,360,708	2,084,399	276,309	1,994,543	2,084,399
25	OTHER MAINTENANCE EXPENSE	1,285,056	1,202,048	83,008	1,070,607	1,202,048
22	TOTAL	17,800,020	17,459,544	340,476	15,466,906	17,459,544
	OTHER OPERATING EXPENSES					
27	DEPRECIATION	5,373,898	5,273,461	100,437	5,109,380	5,273,461
28	AMORTIZATION	606,742	643,500	(36,758)	74,044	643,500
29	GENERAL TAXES	1,830,772	2,049,791	(219,019)	1,762,152	2,049,791
30	STATE INCOME TAXES	927,259	997,631	(70,372)	941,709	997,631
31	FEDERAL INCOME TAXES	3,456,937	3,767,337	(310,400)	3,520,115	3,767,337
32						
33	TOTAL OPERATING EXPENSES	29,995,628	30,191,264	(195,636)	26,874,306	30,191,264
34	UTILITY OPERATING INCOME	11,482,199	12,012,297	(530,098)	11,845,558	12,012,297
35	OTHER INCOME & DEDUCTIONS					
36	NONOPERATING RENTAL INCOME	0	0	0	0	0
37	DIVIDEND INCOME-COMMON	0	0	0	0	0
38	-PREFERRED	0	0	0	0	0
39	INTEREST INCOME	10,028	9,204	824	21,193	9,204
40	AFUDC EQUITY	300,282	408,618	(108,336)	396,940	408,618
41						
42	M&J AND MISC INCOME	(9,939)	6,000	(15,939)	(8,988)	6,000
43	GAIN (LOSS) ON DISPOSITION	250,000	150,000	100,000	0	150,000
44						
45	TOTAL OTHER INCOME	550,371	573,822	(23,451)	409,145	573,822
46	MISCELLANEOUS AMORTIZATION	1,497	771	726	1,685	771
47						
48	MISC OTHER DEDUCTIONS	(535,983)	344,200	(880,183)	1,784,109	344,200
49	GENERAL TAXES	0	0	0	0	0
50	STATE INCOME TAXES	65,139	(27,040)	92,179	(145,843)	(27,040)
51	FEDERAL INCOME TAXES	253,548	(105,243)	358,791	(567,681)	(105,243)
52	TOTAL OTHER DEDUCTIONS	(215,799)	212,688	(428,487)	1,072,270	212,688
53	TOTAL OTHER INCOME	766,170	361,134	405,036	(663,125)	361,134
54	INCOME BEFORE INT. CHGS.	12,248,369	12,373,431	(125,062)	11,182,433	12,373,431
55	INTEREST CHARGES					
56	INTEREST ON LONG-TERM DEBT	4,767,045	5,027,307	(260,262)	5,123,202	5,027,307
57	AMORTIZATION OF DEBT EXP	79,256	33,643	45,613	42,174	33,643
58	INTEREST ON S-T BANK DEBT	485,792	435,404	50,388	537,776	435,404
59	OTHER INTEREST EXPENSE	55,406	0	55,406	30,165	0
60	AFUDC DEBT	(149,347)	(194,917)	45,570	(210,031)	(194,917)
61	TOTAL	5,238,152	5,301,437	(63,285)	5,523,286	5,301,437
62	NET INCOME, 54 LESS 61	7,010,217	7,071,994	(61,777)	5,659,147	7,071,994
63						
64	PREFERRED DIVIDENDS	536,778	536,784	(6)	540,118	536,784
65	NET INCOME TO COMMON STOCK	6,473,439	6,535,210	(61,771)	5,119,029	6,535,210
66	BEGINNING RETAINED EARN.	22,730,059	21,779,313	950,746	21,686,245	21,779,313
67	ADJUSTMENTS, NET	0	0	0	0	0
68						
69	COMMON DIVIDENDS	4,796,216	4,286,678	509,538	4,075,217	4,403,491
70	ENDING RETAINED EARNINGS	24,407,282	24,027,845	379,437	22,730,057	23,911,032
71	COMMON STOCK	36,568,777	36,568,777	0	36,568,777	36,568,777
72	PAID IN-CAPITAL	21,329	21,329	0	21,329	21,329
73	TOTAL COMMON EQUITY	60,997,388	60,617,951	379,437	59,320,163	60,501,138
74						
75	NET TO COMMON PRIOR YR	5,119,029	5,119,029	0	6,590,788	6,688,824
76	ADD NET TO COMMON (65 ACTUAL)	6,473,439	6,535,210	(61,771)	5,119,029	6,535,210
77	DEDUCT NET TO COMMON(65 PREV)	5,119,029	5,119,029	0	6,590,789	6,688,824
78	TOTAL NET INCOME TO COMMON	6,473,439	6,535,210	(61,771)	5,119,028	6,535,210
79	RATE OF RETURN ON COMMON	10.61%	10.78%	-0.17%	8.63%	10.80%

American Water Works Company
 Kentucky-American Water-Co 12
 Total Company (USGAAP)
 Income Statement Month & YTD
 For the Period Ending December 31, 2002

83500
 0001R
 Kentucky-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date Actual	Yr to Date Plan	Yr to Date Variance	Yr to Date Prior Year
1 OPERATING REVENUES								
2 Water	3,106,904	3,068,642	38,262	3,287,972	42,418,029	42,486,948	68,919	40,434,600
3 Sewer	2,268	2,510	242	2,695	31,434	31,230	204	31,146
4 Other	95,922	86,851	9,071	75,790	1,177,487	1,100,838	76,649	1,012,081
5 Management								
6 Total Revenues	3,205,094	3,158,003	47,091	3,366,457	43,626,950	43,619,016	7,934	41,477,827
7 OPERATIONS & MAINTENANCE EXPENSE								
8 Labor	324,794	421,402	166,811	305,800	5,896,308	5,762,012	124,306	5,650,709
9 Fuel/Gas/Water	126,264	127,186	1,922	122,028	1,854,268	1,854,268		1,854,268
10 Electric Power	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
11 Chemicals	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
12 Waste Disposal	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
13 Management Fees	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
14 Group Insurance	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
15 Pensions	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
16 Regulatory Expense	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
17 Insurance Other than Group	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
18 Customer Accounting	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
19 Rents	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
20 General Office Expense	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
21 Miscellaneous	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
22 Other Maintenance	109,078	109,078		109,078	1,326,572	1,326,572		1,326,572
Total Maintenance & Operations Expense	1,475,259	1,474,571	688	1,399,335	20,045,831	18,787,002	1,258,829	17,800,018
23 Depreciation	479,788	479,788		479,788	5,620,415	5,620,415		5,620,415
24 General Taxes	226,380	226,380		226,380	2,536,307	2,536,307		2,536,307
25 State Income Taxes	180,896	180,896		180,896	2,009,233	2,009,233		2,009,233
26 Federal Income Taxes	180,896	180,896		180,896	3,267,960	3,267,960		3,267,960
27 Tax Savings Acquisition Adjustment								
33 Total Operating Expenses	2,482,623	2,421,579	61,044	2,368,364	32,793,274	31,914,491	878,783	29,995,626
34 Utility Operating Income	722,471	736,424	13,953	998,093	10,833,676	11,704,525	870,849	11,482,201
35 OTHER INCOME & DEDUCTIONS								
36 Non-Operating Rental Income	39,285	43,138	3,853	43,436	10,305	459,223	10,928	309,389
37 Dividend Income-Common	23,591		23,591	35,376	44,308		2,075	250,000
38 Interest Income	15,694	43,138	27,444	29,126	449,628	459,223	9,595	550,371
39 AP/DC Equity	64	65	1	64	1,497	1,497		1,497
40 M & J Misc (Loss) on Disposition								
41 Gain (Loss) on Disposition								
42 Total Other Income	64	65	1	64	1,497	1,497		1,497
43 Miscellaneous Amortization	15,556	7,171	8,385	34,991	536,022	306,688	249,334	535,983
44 Tax Savings Acquisition Adjustment								
45 Misc. Other Deductions	12,686	587	12,099	3,279	66,942	25,197	20,845	65,139
46 General Taxes	4,712	2,284	6,996	12,765	82,383	98,080	15,697	253,548
47 State Income Taxes	7,646	4,365	3,281	19,011	429,094	184,908	244,186	213,799
48 Total Other Deductions	8,048	38,773	30,725	10,115	20,334	274,315	253,781	766,170
49 Total Other Income	730,519	775,197	44,678	1,008,208	10,854,210	11,978,840	1,124,630	12,248,371
50 Income Before Interest Charges								
51 INTEREST CHARGES								
52 Interest on Long-Term Debt	370,571	390,279	19,708	335,679	4,690,735	4,348,171	342,564	4,767,045
53 Amortization and Debt Expense	15,888	26,001	10,113	52,059	252,385	644,890	392,505	485,792
54 Interest-Short Term Bank Debt	18,793	4,617	6,930	6,930	13,688	55,404	41,716	55,406
55 Other Interest Expense		20,577	1,784	16,251	210,850	219,056	8,126	149,347
56 AFUDC-Debt								
57 Total Interest Charges	374,199	408,827	34,628	389,618	4,832,441	4,920,881	88,440	5,236,152
58 Net Income	356,320	366,370	10,050	622,590	6,021,769	7,057,959	1,036,190	7,010,219
59 Preferred Dividend Declared	44,336	31,762	12,574	62,600	6,531,619	185,018	348,597	556,778
60 Net Income to Common Stock	311,984	334,608	22,624	559,990	5,488,150	6,872,941	1,384,787	6,453,441

12/17/03
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American Water Work Company
Kentucky-American Water-Co 12
Total Company (USGAAP)
Income Statement Month & YTD
For the Period Ending December 12, 2003

Kentucky-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	4,303,964	4,496,244	192,280-	3,106,904	41,751,024	43,077,374	1,326,350-	42,418,029	43,077,374
3 Sewer	67	2,854	2,787-	2,268	27,451	31,481	4,030-	31,481	31,481
4 Other	147,502	92,095	55,407	95,922	1,021,675	1,102,920	81,245-	1,177,487	1,102,920
5 Management									
6 Total Revenues	4,452,143	4,591,193	139,050-	3,205,094	42,800,150	44,211,775	1,411,625-	43,626,950	44,211,775
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	552,737	583,806	31,069-	324,794	5,457,967	5,515,201	57,234-	5,886,318	5,515,201
9 Purchased Water	24,361	29,843	5,482-	24,827	310,942	327,774	16,832-	324,296	327,774
10 Fuel & Power	178,984	149,662	29,322	138,683	1,978,445	1,768,532	209,913	1,812,255	1,768,532
11 Chemicals	121,625	95,191	26,434	106,978	1,350,252	1,131,511	218,741	1,329,875	1,131,511
12 Waste Disposal	4,482	4,000	482	13,070	142,791	180,060	37,269-	251,736	180,060
13 Management Fees	376,717	343,652	33,065	198,496	3,179,593	3,160,126	19,467	2,378,478	3,160,126
14 Group Insurance	156,396	150,650	5,746	108,076	1,580,403	1,499,171	81,232	1,468,185	1,499,171
15 Pensions	75,740	72,647	3,093	26,795	800,534	691,579	108,955	424,938	691,579
16 Regulatory Expense	1,759	2,044	285-	2,182	20,096	24,528	4,432	24,528	24,528
17 Insurance Other Than Group	46,742	44,108	2,634	30,111	456,045	476,318	20,273-	517,495	476,318
18 Customer Accounting	124,210	92,311	31,899	85,247	1,013,611	977,699	35,912	873,342	977,699
19 Rents	1,826	6,500	4,674-	4,914	42,238	87,808	45,570-	70,259	87,808
20 General Office Expense	24,881	27,493	2,612-	31,642	387,186	331,235	55,951	425,048	331,235
21 Miscellaneous	251,829	216,802	35,027	247,138	3,299,685	3,136,504	163,181	2,954,102	3,136,504
25 Other Maintenance	32,549	81,878	49,329-	132,306	1,120,045	1,312,277	192,232-	1,084,480	1,312,277
Total Maintenance & Operations Expense	1,974,838	1,900,587	74,251	1,475,259	21,139,833	20,620,323	519,510	20,045,832	20,620,323
27 Depreciation	636,010	648,537	12,527-	476,748	5,823,490	5,789,521	33,969	5,620,415	5,789,521
28 Amortization	58,626	55,420	3,206	53,185	700,376	665,040	35,336	752,349	665,040
29 General Taxes	399,394	248,876	150,518	286,350	2,596,287	2,276,941	319,346	2,201,297	2,276,941
30 State Income Taxes	98,897	101,593	2,696-	70,185	741,713	883,739	142,026-	905,422	883,739
31 Federal Income Taxes	331,410	380,209	48,799-	180,896	2,735,496	3,310,534	575,038-	3,267,960	3,310,534
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,499,175	3,335,222	163,953	2,482,623	33,737,195	33,546,098	191,097	32,793,275	33,546,098
34 Utility Operating Income	952,968	1,255,971	303,003-	722,471	9,062,955	10,665,677	1,602,722-	10,833,675	10,665,677
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income	20	23,444	7,040-	39,285	445,265	356,695	88,570	441,398	356,695
40 AFUDC Equity	29,128		29,128	23,591-	3,627-	2,075-	3,627-	2,075-	
42 M & J Miscellaneous Income									
43 Gain(Loss) on Disposition									
45 Total Other Income	45,552	23,444	22,108	15,694	442,383	356,695	85,688	449,628	356,695
46 Miscellaneous Amortization	64	64		64	16,022	1,494	14,528	1,497	1,494
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	3,026	10,500	7,474-	15,556	307,531	346,124	38,593-	556,022	346,124
49 General Taxes	1,464	866-	2,330	12,686-	26,931-	28,556-	1,625	46,042-	28,556-
50 State Income Taxes	6,211	3,372-	9,583	4,712	114,252-	111,148-	3,104-	82,383-	111,148-
51 Federal Income Taxes									
52 Total Other Deductions	10,765	6,326	4,439	7,646	182,370	207,914	25,544-	429,094	207,914
53 Total Other Income	34,787	17,118	17,669	8,048	260,013	148,781	111,232	20,534	148,781
54 Income Before Interest Charges	987,755	1,273,089	285,334-	730,519	9,322,968	10,814,458	1,491,490-	10,854,209	10,814,458
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	454,249	556,871	102,622-	370,571	4,446,850	4,620,225	173,375-	4,690,735	4,620,225
57 Amortization and Debt Expense	6,078	8,078	1,500-	7,251	77,829	82,689	4,860-	86,563	82,689
58 Interest-Short Term Bank Debt	10,192	7,652	2,540	15,082	181,253	239,655	58,402-	252,385	239,655
59 Other Interest Expense	440		440	88	452	13,688	13,236	13,688	13,688
60 AFUDC-Debt	5,670-	11,183-	5,513	18,793	210,430-	170,149-	40,281-	210,930-	170,149-
61 Total Interest Charges	465,756	561,118	95,662-	374,199	4,495,954	4,772,420	276,466-	4,832,411	4,772,420
62 Net Income	521,999	711,671	189,672-	356,320	4,827,014	6,042,038	1,215,024-	6,021,768	6,042,038
64 Preferred Dividend Declared	47,487	44,073	3,414	44,356	513,293	530,454	17,161-	533,615	530,454
65 Net Income to Common Stock	474,512	667,598	193,086-	311,964	4,313,721	5,511,584	1,197,863-	5,488,153	5,511,584

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (US\$MM)
Income Statement Month & YTD
For the Period Ending 12/10/2004

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Kentucky-American Water Co.

	December Actual	December Plan	December Variance	December Prior Year	Yr to Date December Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	3,437,735	5,697,633	2,259,898-	4,303,864	41,372,116	45,930,528	4,558,412-	41,751,024	45,930,528
3 Sewer	819	25,071	24,252-	677	38,932	301,512	262,580-	27,451	301,512
4 Other	77,430	109,429	31,999-	147,502	1,043,633	1,114,685	71,052-	1,021,675	1,114,685
5 Management									
6 Total Revenues	3,515,984	5,832,133	2,316,149-	4,452,143	42,454,681	47,346,725	4,892,044-	42,800,150	47,346,725
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	444,174	619,405	175,231-	356,056	4,930,259	5,606,464	676,205-	5,261,285	5,606,464
9 Purchased Water	61,907	27,566	34,341	24,361	496,743	310,942	144,969	310,942	351,774
10 Fuel & Power	157,234	208,039	50,805-	178,984	1,946,055	2,152,611	206,556-	1,978,445	2,152,611
11 Chemicals	127,635	143,646	16,011-	121,625	1,228,405	1,389,576	161,171-	1,350,252	1,389,576
12 Waste Disposal	17,124	14,161	2,963	4,482	160,801	177,985	17,184-	142,791	177,985
13 Management Fees	1,326,257	300,799	1,025,458	221,399	6,135,981	3,236,268	2,899,713	3,024,275	3,236,268
14 Group Insurance	130,995	161,075	30,080-	156,396	1,559,089	1,597,898	38,809-	1,580,403	1,597,898
15 Pensions	63,059	88,597	25,538-	75,740	713,561	1,063,164	349,603-	800,534	1,063,164
16 Regulatory Expense	1,901	2,044	143-	1,759	22,811	24,528	1,717-	20,096	24,528
17 Insurance Other Than Group	39,793	54,045	14,252-	46,742	485,733	536,882	51,149-	456,045	536,882
18 Customer Accounting	160,407	82,058	78,349	124,210	1,361,592	982,316	379,276	1,013,611	982,316
19 Rents	3,294	8,942	5,648-	74,599	411,481	109,232	34,633-	42,238	109,232
20 General Office Expense	21,495	25,099	3,604-	24,881	411,481	359,055	52,426	387,186	359,055
21 Miscellaneous	365,017	256,915	108,102	251,829	2,958,384	3,007,986	3,007,986	3,299,685	3,007,986
25 Other Maintenance	69,887	77,152	7,265-	1,239,645	1,239,645	1,199,532	40,113	1,120,045	1,199,532
Total Maintenance & Operations Expense	2,990,179	2,069,543	920,636	1,622,839	23,725,139	21,795,271	1,929,868	20,787,833	21,795,271
27 Depreciation	567,876	699,546	131,670-	636,010	6,655,435	6,256,526	398,909	5,823,490	6,256,526
28 Amortization	58,760	56,133	2,627	58,626	709,015	673,596	35,419	700,376	673,596
29 General Taxes	397,851	266,523	131,328	399,394	2,778,328	2,371,071	407,071	2,596,287	2,371,071
30 State Income Taxes	36,900-	5,288-	31,612-	120,607	350,069	254,762	95,307	763,423	254,762
31 Federal Income Taxes	255,208-	686,915	942,123-	447,288	1,196,459	3,560,447	2,363,988-	2,851,374	3,560,447
32 Tax Savings Acquisition Adjustment		189,716	189,716-			701,170	701,170-		701,170
33 Total Operating Expenses	3,722,558	3,963,088	240,530-	3,284,764	35,414,419	35,613,003	198,584-	33,522,783	35,613,003
34 Utility Operating Income	206,574-	1,869,045	2,075,619-	1,167,379	7,040,262	11,733,722	4,693,460-	9,277,367	11,733,722
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income		10,527	8,361	3,026	344,753	345,433	680-	307,531	345,433
37 Dividend Income-Common		2,652-	2,652-	1,464	21,100-	21,100-	21,100-	26,931-	26,931-
38 Dividend Income-Preferred		11,252-	11,252-	6,211	89,517-	89,517-	89,517-	114,252-	114,252-
39 Interest Income	436	26,201	25,765	16,404	1,531	289,392	1,531	20	289,392
40 AFUDC Equity	13,291	2,202	11,089	29,128	54,944-	29,974	84,918-	3,627-	29,974
42 M E J Miscellaneous Income	75,342		75,342		200,000		200,000	725	
43 Gain(Loss)/on Disposition									
45 Total Other Income	89,069	28,403	60,666	45,552	282,131	319,366	57,235-	442,383	319,366
46 Miscellaneous Amortization	64		64	64	771		771	16,022	
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	18,888	10,527	8,361	3,026	344,753	345,433	680-	307,531	345,433
49 General Taxes	2,652-	2,652-	2,652-	1,464	21,100-	21,100-	21,100-	26,931-	26,931-
50 State Income Taxes	11,252-	11,252-	11,252-	6,211	89,517-	89,517-	89,517-	114,252-	114,252-
51 Federal Income Taxes									
52 Total Other Deductions	5,048	10,527	5,479-	10,765	234,907	345,433	110,526-	182,370	345,433
53 Total Other Income	84,021	17,876	66,145	34,787	27,224	26,067-	53,291	260,013	26,067-
54 Income Before Interest Charges	122,553-	1,886,921	2,009,474-	1,202,166	7,067,486	11,707,655	4,640,169-	9,537,380	11,707,655
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	425,988	572,932	146,944-	454,249	5,001,017	4,790,601	210,416	4,446,850	4,790,601
57 Amortization and Debt Expense	6,548	6,962	414-	6,548	78,573	82,293	3,720-	77,829	82,293
58 Interest-Short Term Bank Debt	1,162	21,080	19,918-	10,192	65,413	241,492	176,079-	181,253	241,492
59 Other Interest Expense				440	286		286	452	
60 AFUDC-Debt	8,114-	12,498-	4,384	5,670-	57,977-	138,045-	80,068	210,430-	138,045-
61 Total Interest Charges	425,584	588,476	162,892-	465,756	5,087,312	4,976,341	110,971	4,495,954	4,976,341
62 Net Income	548,137-	1,298,445	1,846,582-	736,410	1,980,174	6,731,314	4,751,440-	5,041,426	6,731,314
64 Preferred Dividend Declared	38,711	47,810	9,099-	47,487	513,208	527,228	14,020-	513,208	527,228
65 Net Income to Common Stock	586,848-	1,254,635	1,841,483-	688,923	1,531,966	6,204,016	4,672,050-	4,528,133	6,204,016

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGNAP)
Income Statement Month & YTD
For the Period Ending 12/09/2005

Kentucky-American Water Co.

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Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date Actual	Yr to Date December Plan	Yr to Date Variance	Yr to Date December Prior Year	Yr to Date December Forecast
1 OPERATING REVENUES									
2 Water	3,567,605	3,850,058	282,453-	3,437,735	48,260,315	50,145,758	1,885,443-	41,372,116	50,145,758
3 Sewer	20,350	29,819	9,461-	819	123,350	358,488	235,138-	38,932	358,488
4 Other	139,375	109,521	29,854	77,430	1,735,954	1,115,608	620,346	1,043,633	1,115,608
5 Management									
6 Total Revenues	3,727,338	3,989,398	262,060-	3,515,984	50,119,619	51,619,854	1,500,235-	42,454,681	51,619,854
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	408,630	339,561	69,069	444,174	4,665,771	3,998,923	666,848	4,930,259	3,998,923
9 Purchased Water	31,020	27,566	3,454	61,907	481,098	129,324	351,774	496,743	351,774
10 Fuel & Power	169,975	207,782	37,807-	157,324	2,462,918	2,176,259	286,659	1,946,055	2,176,259
11 Chemicals	131,750	146,608	14,858-	127,635	1,212,790	1,432,353	219,563-	1,228,405	1,432,353
12 Waste Disposal	13,047	14,161	1,114-	17,124	292,070	241,732	50,338	160,801	241,732
13 Management Fees	762,487	465,192	297,295	1,326,257	5,912,684	5,512,992	399,692	6,135,981	5,512,992
14 Group Insurance	139,429	142,952	3,523-	130,995	1,608,346	1,715,424	107,078-	1,559,089	1,715,424
15 Pensions	66,340	71,978	5,638-	61,059	782,335	863,736	81,401-	713,561	863,736
16 Regulatory Expense	30,091	19,333	10,758	1,901	320,004	230,412	89,592	22,811	230,412
17 Insurance Other Than Group	38,737	40,754	2,017-	39,793	464,344	370,176	94,168	485,733	370,176
18 Customer Accounting	139,972	95,771	44,201	160,407	1,377,865	1,142,432	235,433	1,361,592	1,142,432
19 Rentals	3,553	3,192	361	3,294	60,506	64,502	3,996-	74,599	64,502
20 General Office Expense	1,514,571	25,186	1,489,385	21,495	913,427	360,704	552,723	411,481	360,704
21 Miscellaneous	1,013,444	154,875	858,569	365,017	7,839,665	2,380,778	5,458,887	2,958,384	2,380,778
22 Other Maintenance	224,793	77,830	146,963	69,887	2,413,288	1,297,187	1,116,101	1,239,645	1,297,187
Total Maintenance & Operations Expense	3,687,839	1,834,741	1,853,098	2,990,179	30,807,111	22,139,384	8,667,727	23,725,139	22,139,384
27 Depreciation	655,718	615,718	40,000	567,876	5,813,673	7,114,674	1,301,001-	6,655,435	7,114,674
28 Amortization	40,477	56,133	15,656-	50,760	693,166	673,596	19,570	709,015	673,596
29 General Taxes	307,287	252,496	54,791	397,851	2,758,877	2,319,246	439,631	2,778,302	2,319,246
30 State Income Taxes	637,155	190,005	447,150	36,900-	1,081,477	1,281,927	200,450-	350,069	1,281,927
31 Federal Income Taxes	50,611-	174,631	225,242-	255,208-	1,864,645	4,746,276	2,881,631-	1,196,459	4,746,276
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	5,277,865	3,123,724	2,154,141	3,722,558	43,018,949	38,275,103	4,743,846	35,414,419	38,275,103
34 Utility Operating Income	1,550,527-	865,674	2,416,201-	206,574-	7,100,670	13,144,751	6,244,081-	7,040,262	13,144,751
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income		8,770	1,757-	18,888	338,328	345,638	7,310-	344,753	345,638
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income	45,571	49,457	3,886-	436	346,533	529,733	183,200-	1,531	529,733
40 AFUDC Equity	937-	2,221	3,158-	75,342	20,772	30,202	9,430-	54,944-	30,202
41 M & J Miscellaneous Income									
42 Gain(Loss)on Disposition									
43 Total Other Income	44,634	51,678	7,044-	89,069	367,305	559,935	192,630-	262,131	559,935
44 Miscellaneous Amortization		64	64-	64		768	768-	771	768
45 Total Other Income	44,634	51,678	7,044-	89,069	367,305	559,935	192,630-	262,131	559,935
46 Miscellaneous Amortization									
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	8,770	10,527	1,757-	18,888	338,328	345,638	7,310-	344,753	345,638
49 General Taxes									
50 State Income Taxes	22,589-	685-	21,904-	2,652-	22,229-	26,005-	3,777	21,100-	26,005-
51 Federal Income Taxes	112,944	2,667-	110,277-	11,252-	111,145-	101,227-	9,918-	89,517-	101,227-
52 Total Other Deductions	126,763-	7,239	134,002-	5,048	204,954	219,173	14,219-	234,907	219,173
53 Total Other Income	171,397	44,439	126,958	84,021	162,351	340,762	178,411-	27,224	340,762
54 Income Before Interest Charges	1,379,130-	910,113	2,289,243-	122,553-	7,263,021	13,685,513	6,422,492-	7,067,486	13,685,513
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	426,629	394,867	31,762	425,988	5,368,517	4,987,372	381,145	5,001,017	4,987,372
57 Amortization and Debt Expense	6,073	6,009	64	6,548	77,198	76,436	762	78,573	76,436
58 Interest-Short Term Bank Debt	37,166	32,254	4,912	1,162	183,637	171,802	11,835	65,413	171,802
59 Other Interest Expense									
60 AFUDC-Debt	19,504-	23,592-	4,088	8,114-	147,644-	252,690-	105,046	57,977-	252,690-
61 Total Interest Charges	450,364	409,538	40,826	425,584	5,485,231	4,987,920	502,311	5,087,312	4,987,920
62 Net Income	1,829,494	500,575	2,330,069-	548,137-	1,777,790	8,702,593	6,924,803-	1,980,174	8,702,593
63 Preferred Dividend Declared	6,568	38,729	32,161-	38,711	79,874	464,748	384,874-	448,208	464,748
65 Net Income to Common Stock	1,836,062-	461,846	2,297,908-	586,848-	1,697,916	8,237,845	6,539,929-	1,531,966	8,237,845

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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGRAP)
Income Statement Month & YTD
For the Period Ending 12/31/2006

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Kentucky-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date Actual	Yr to Date Plan	Yr to Date Variance	Yr to Date December Prior Year	Annual Forecast
1 OPERATING REVENUES	3,599,545	4,090,150	490,605-	3,567,605	46,795,023	49,309,002	2,513,979-	48,260,315	49,309,002
2 Water	26,955	29,191	2,436-	20,358	302,692	352,692	50,000-	123,350	352,692
3 Sewer	145,019	145,633	186	139,375	1,912,432	1,747,596	164,836	1,735,954	1,747,596
4 Other									
5 Management									
6 Total Revenues	3,772,319	4,265,174	492,855-	3,727,338	49,010,147	51,409,290	2,399,143-	50,119,619	51,409,290
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	446,956	437,132	9,824	484,630	5,170,885	5,156,940	13,945	4,706,771	5,156,940
9 Purchased Water	38,130	41,750	3,620-	31,020	506,626	470,500	36,126	481,098	470,500
10 Fuel & Power	27,965	211,800	36,165	169,975	2,638,270	2,127,636	510,634	2,365,918	2,127,636
11 Chemicals	95,161	130,967	35,806-	131,750	1,495,887	1,348,523	147,364	1,212,790	1,348,523
12 Waste Disposal	141,928	15,400	126,528	13,047	324,447	292,070	32,377	292,070	292,070
13 Management Fees	716,927	521,000	195,927	762,487	6,612,414	6,254,000	358,414	5,912,684	6,254,000
14 Group Insurance	149,759	153,590	3,831-	1,644,303	1,824,563	1,824,563		1,608,346	1,824,563
15 Pensions	65,022	67,006	1,984-	66,340	748,274	804,072	55,798-	782,335	804,072
16 Regulatory Expense	30,086	29,451	635	30,091	370,087	353,412	16,675	326,004	353,412
17 Insurance Other Than Group	105,003	41,824	63,179	38,737	649,162	501,888	147,274	464,344	501,888
18 Customer Accounting	101,070	96,517	4,553	139,972	1,399,605	1,160,838	238,767	1,377,865	1,160,838
19 Rents	24,028	3,756	20,272	3,553	52,237	45,072	7,165	60,506	45,072
20 General Office Expense	60,757	26,421	34,336	514,571	470,171	329,299	140,872	913,427	329,299
21 Miscellaneous	351,445	165,346	186,099	1,018,444	2,933,442	2,534,684	398,758	3,940,665	2,534,684
22 Other Maintenance	199,679	70,511	129,168	224,793	2,284,673	1,248,184	1,036,489	2,413,288	1,248,184
Total Maintenance & Operations Expense	2,773,916	2,012,471	761,445	3,768,839	27,300,483	24,412,728	2,887,755	26,852,111	24,412,728
27 Depreciation	618,619	626,522	7,903-	655,718	6,716,503	7,339,261	622,758-	5,813,673	7,339,261
28 Amortization	40,477	40,507	30-	40,477	459,264	486,084	26,820-	486,084	486,084
29 General Taxes	21,699-	27,149	248,848-	319,287	2,860,457	2,721,809	138,648	2,736,877	2,721,809
30 State Income Taxes	344,787	79,262	265,525	637,155	454,913	532,312-	1,081,477	987,225	532,312-
31 Federal Income Taxes	283,044-	293,857	576,901-	884,611-	2,169,470	3,588,510	1,419,040-	2,404,645	3,588,510
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,473,056	3,279,768	193,288	4,536,865	39,961,090	39,535,617	425,473	39,581,949	39,535,617
34 Utility Operating Income	299,263	985,406	686,143-	809,537-	9,049,057	11,873,673	2,824,616-	10,537,670	11,873,673
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income	2,213	17,273	1,458-	45,571	273,684	175,832	97,852	346,533	175,832
40 AFUDC Equity	15,815	10,233	64,667-	937-	130,318-	66,058	196,376-	20,772	66,058
42 M & J Miscellaneous Income									
43 Gain(Loss)/on Disposition									
45 Total Other Income	36,406-	27,506	63,912-	44,634	145,579	241,890	96,311-	367,305	241,890
46 Miscellaneous Amortization	35-	64	99-		531-	768	1,299-		768
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	4,929	2,033	2,896	8,770	278,501	280,419	1,918-	338,328	280,419
49 General Taxes	5,513-	263	5,776-	22,589-	28,426-	23,044-	5,382-	22,229-	23,044-
50 State Income Taxes	27,562-	1,027	28,589-	112,944-	142,126-	89,708-	52,418-	111,145-	89,708-
51 Federal Income Taxes									
52 Total Other Deductions	28,181-	3,387	31,568-	126,763-	107,418	168,435	61,017-	204,954	168,435
53 Total Other Income	8,225-	24,119	32,344-	171,397	38,161	73,455	35,294-	162,351	73,455
54 Income Before Interest Charges	291,038	1,009,525	718,487-	638,130-	9,087,218	11,947,128	2,859,910-	10,700,021	11,947,128
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	418,324	394,867	23,457	426,629	5,111,245	4,738,404	372,841	5,168,517	4,738,404
57 Amortization and Debt Expense	6,073	6,009	64	6,073	72,873	72,108	765	77,198	72,108
58 Interest-Short Term Bank Debt	37,878	57,435	19,557-	37,166	408,695	625,948	217,253	183,637	625,948
59 Other Interest Expense	2,457	7,844	5,387-	4,102	4,102	3,523	4,102	3,523	3,523
60 AFUDC-Debt	2,262-		2,262-	19,504-	116,516-	79,851-	36,665-	147,644-	79,851-
61 Total Interest Charges	462,470	450,467	12,003	450,364	5,480,399	5,356,609	123,790	5,485,231	5,356,609
62 Net Income	171,412-	559,058	387,646-	1,088,494-	3,606,819	6,590,519	2,983,700-	5,214,790	6,590,519
64 Preferred Dividend Declared	6,515	38,325	31,810-	6,568	78,706	459,900	381,194-	79,874	459,900
65 Net Income to Common Stock	177,947-	520,733	698,680-	1,095,062-	3,528,113	6,130,619	2,602,506-	5,134,916	6,130,619

83500
GL012ISNGP
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American Water Works Company
Kentucky-American Water-Co 12
Total Company (USGRAP)
Income Statement Month & YTD
For the Period Ending 12/31/2007

01/21/08
11:49:36

Kentucky-American Water Co.

Description	December Actual	December Plan	December Variance	December Prior Year	Yr to Date Actual	Yr to Date December Plan	Yr to Date December Variance	Yr to Date Prior Year	Annual Forecast
1 OPERATING REVENUES									
2 Water	4,122,133	4,461,816	339,683-	3,599,545	50,216,427	49,911,817	304,610	46,785,023	49,911,817
3 Sewer	28,140	22,260	5,880	26,955	340,120	277,659	62,461	302,692	277,659
4 Other	186,010	157,604	28,406	145,819	2,221,671	1,891,358	330,313	1,912,432	1,891,358
5 Management									
6 Total Revenues	4,336,283	4,641,680	305,397-	3,772,319	52,778,218	52,080,834	697,384	49,010,147	52,080,834
7 OPERATIONS & MAINTENANCE EXPENSE									
8 Labor	531,541	486,562	44,979	446,956	5,896,230	5,836,735	59,495	5,170,885	5,836,735
9 Purchased Water	15,376	40,500	25,124-	38,130	427,206	496,300	506,626	506,626	496,300
10 Fuel & Power	213,669	230,279	16,610-	247,965	2,827,611	2,960,000	1,322,389-	2,638,270	2,960,000
11 Chemicals	137,583	134,876	2,707	155,161	1,691,698	1,590,118	101,580	1,495,887	1,590,118
12 Waste Disposal	17,004	19,800	2,796-	14,928	260,565	232,135	28,240	324,447	232,135
13 Management Fees	636,749	569,351	67,398	716,927	7,516,223	6,987,757	528,466	6,612,414	6,987,757
14 Group Insurance	94,306	137,821	43,515-	138,295	1,685,771	1,653,852	31,919	1,653,852	1,653,852
15 Pensions	28,096	37,977	9,881-	60,030	579,958	455,724	124,234	739,029	455,724
16 Regulatory Expense	43,086	74,530	31,444-	30,086	374,035	370,087	31,496	370,087	370,087
17 Insurance Other than Group	55,214	65,072	9,858-	104,242	576,700	780,864	204,164	647,754	780,864
18 Customer Accounting	96,008	118,669	22,661-	101,070	1,425,214	1,386,901	38,313	1,399,605	1,386,901
19 Rents	3,146	2,500	646	24,028	30,452	32,000	1,548-	52,237	32,000
20 General Office Expense	49,332	32,687	16,645	68,378	463,222	479,085	15,863-	477,792	479,085
21 Miscellaneous	222,686	235,587	12,901-	613,576	2,245,208	3,044,851	799,643	3,176,346	3,044,851
25 Other Maintenance	463,624	196,977	266,647	199,679	2,235,322	2,740,291	504,969-	2,284,673	2,740,291
Total Maintenance & Operations Expense	2,607,420	2,373,188	234,232	3,026,451	28,235,415	29,082,334	846,919-	27,519,126	29,082,334
27 Depreciation	188,805	602,068	413,263-	618,619	6,287,030	6,874,214	587,184-	6,716,503	6,874,214
28 Amortization	42,007	34,215	7,792	40,477	504,092	410,580	93,512	459,264	410,580
29 General Taxes	289,949	237,746	52,203	3,057,241	3,057,241	2,855,510	201,731	2,860,457	2,855,510
30 State Income Taxes	77,009	45,555	31,454	344,787	587,890	364,602	223,288	454,913	364,602
31 Federal Income Taxes	214,039	333,594	119,555-	475,161-	3,174,069	2,595,113	578,956	2,144,516	2,595,113
32 Tax Savings Acquisition Adjustment									
33 Total Operating Expenses	3,419,229	3,626,366	207,137-	3,533,474	41,845,737	42,182,353	336,616-	40,154,779	42,182,353
34 Utility Operating Income	917,054	1,015,314	98,260-	238,845	10,932,481	9,898,481	1,034,000	8,855,368	9,898,481
35 OTHER INCOME & DEDUCTIONS									
36 Non-Operating Rental Income									
37 Dividend Income-Common									
38 Dividend Income-Preferred									
39 Interest Income	107,776	56,815	50,961	2,213	127,120	681,063	127,120	2,213	681,063
40 AFUDC Equity	653		653	54,434-	842,835	15,815	161,772	273,684	15,815
42 M & J Miscellaneous Income									
43 Gain/(Loss)/on Disposition									
45 Total Other Income	108,429	56,815	51,614	36,406	1,166,231	681,063	485,168	145,579	681,063
46 Miscellaneous Amortization									
47 Tax Savings Acquisition Adjustment									
48 Misc. Other Deductions	47,740	1,700	46,040	4,929	319,101	277,323	41,778	278,501	277,323
49 General Taxes	1,583-	140-	1,443-	5,513-	178	22,877-	23,055	28,426-	22,877-
50 State Income Taxes	19,603-	546-	19,057-	27,562-	1,406	89,055-	90,461	142,126-	89,055-
51 Federal Income Taxes									
52 Total Other Deductions	26,519	1,078	25,441	28,181	320,260	166,159	154,101	107,418	166,159
53 Total Other Income	81,910	55,737	26,173	8,225	845,971	514,904	331,067	38,161	514,904
54 Income Before Interest Charges	998,964	1,071,051	72,087-	210,620	11,778,452	10,413,385	1,365,067	8,893,529	10,413,385
55 INTEREST CHARGES									
56 Interest on Long-Term Debt	487,956	515,828	27,872-	418,324	4,651,663	5,686,455	1,034,792-	5,111,245	5,686,455
57 Amortization and Debt Expense	7,120	12,217	4,897-	6,073	75,069	131,465	56,396-	72,873	131,465
58 Interest-Short Term Bank Debt	63,304	6,697	56,607	37,878	1,415,522	291,367	1,124,155	408,695	291,367
59 Other Interest Expense									
60 AFUDC-Debt	50,643-	25,802-	24,841-	2,262-	384,442-	309,296-	75,146-	65,207	309,296-
61 Total Interest Charges	507,937	508,940	1,003-	523,575	5,719,637	5,799,991	80,354-	5,541,504	5,799,991
62 Net Income	491,027	562,111	71,084-	292,955-	6,058,815	4,613,394	1,445,421	3,352,025	4,613,394
64 Preferred Dividend Declared	6,560	38,325	31,765-	6,515	78,773	459,900	381,127-	78,706	459,900
65 Net Income to Common Stock	484,467	523,786	39,319-	299,470-	5,980,042	4,153,494	1,826,548	3,273,319	4,153,494

Kentucky American Water Company
 Management Fees Budget

Line 13

Object/Sub	BU	JDE Object Description	Aww Acct	June 2009		July 2009		August 2009		September 2009		October 2009		November 2009		December 2009		January 2010		February 2010		March 2010		April 2010		May 2010		Total		
				F1	F2	F3	F4	F5	F6	F7	F8	F9	F10	F11	F12	F13	F14	F15	F16	F17	F18	F19	F20	F21	F22	F23	F24	F25	F26	F27
534600.16	120105	Management fees-Corp	923100	155,491	152,359	140,793	149,340	151,699	151,087	147,540	148,015	134,487	150,153	153,751	149,030	0	0	0	0	0	0	0	0	0	0	0	0	0	1,783,745	
534600.16	120105	SOX compliance costs	923100	(492)	(1,187)	(1,643)	(1,320)	(45,403)	(3,489)	(2,407)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(55,941)	
534615.16	120105	Shrd Srv Bus Fees	923100	50,368	51,075	44,413	50,764	49,762	49,089	52,900	47,683	45,947	51,734	50,957	46,475	591,167	591,167	591,167	591,167	591,167	591,167	591,167	591,167	591,167	591,167	591,167	591,167	591,167	591,167	5,911,670
534625.16	120105	CSC Shrd Serv Bus Fees	923100	158,844	157,376	150,493	155,207	153,100	150,790	154,646	149,504	144,510	157,622	155,214	151,738	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	1,839,044	18,390,444
534635.16	120105	ITS Shrd Serv Bus Fees	923100	100,573	109,878	99,842	103,306	102,810	99,354	117,515	118,845	103,170	111,164	116,175	113,478	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	1,296,110	12,961,100	
534645.16	120105	Procurement Shrd Serv Bus Fe	923100	5,652	5,584	5,132	5,637	5,533	5,146	5,704	5,138	4,889	5,716	5,884	5,690	66,685	66,685	66,685	66,685	66,685	66,685	66,685	66,685	66,685	66,685	66,685	66,685	66,685	666,850	
534655.16	120105	Lab Shrd Serv Bus Fees	923100	17,399	17,161	15,978	15,571	16,235	14,637	15,114	14,648	15,003	16,145	16,179	15,683	189,753	189,753	189,753	189,753	189,753	189,753	189,753	189,753	189,753	189,753	189,753	189,753	189,753	1,897,530	
534665.16	120105	BSC Shrd Serv Bus Fees	923100	4,090	3,928	3,621	4,079	3,773	3,621	4,221	3,485	3,321	4,076	3,747	3,581	45,543	45,543	45,543	45,543	45,543	45,543	45,543	45,543	45,543	45,543	45,543	45,543	45,543	455,430	
534700.16	120105	Management Fees Regional	923100	157,936	169,966	150,136	164,118	155,180	148,647	164,268	149,862	153,821	176,201	159,525	154,342	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	1,904,002	19,040,020	
534000	120105	Contract Svc-Mgmt fees allocat 923100 deduct from regional fees - allocated to sewer		(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(3,876)	(38,760)	

7,612,592
 6,102,665 amt from test rate case
 1,556,443

Pension/OPEB/Group Insurance costs to support workpaper**Support gathered in Oct 2008; not sure where 2006 & previous year amounts were derived****Amounts for 2006 and prior years were determined for the prior (2006) rate case & are reason**

Description	GL Number	2001 Actual	2002 Actual
Kentucky Hours from Service Co Bill			
Yearly Hours			
Approximate FTE's			
Total Service Company Labor	501200	Estimated the KY allocated labor pct	
Total Service Company Pension	506100	\$ -	\$ 487,188
Total Service Company OPEB's	505100	\$ 1,196,135	\$ 1,397,977
Total Service Company Group Insurance	504100	\$ 2,604,268	\$ 4,650,877
Total Svc Co labor billed to KY	501200	\$ -	\$ -
% Svc Co labor to KY		3.2000%	3.2000%
Estimated Kentucky Pension		\$ -	\$ 15,590
Estimated Kentucky OPEB's		\$ 38,276	\$ 44,735
Estimated Kentucky Group Insurance		\$ 83,337	\$ 148,828

able except OPEB costs. OPEB costs should be changed to match amounts below.

2003 Actual	2004 Actual	2005 Actual	2006 Actual	2007 Actual
				115,342.04
				2,080.00
				55.45
on row 17 below for 2001-2004.		\$ 82,242,294	\$ 88,152,393	\$ 96,025,213
\$ 690,685	\$ 1,442,658	\$ 2,591,138	\$ 9,156,328	\$ 11,983,071
\$ 2,391,272	\$ 2,613,964	\$ 2,795,605	\$ 3,597,224	\$ 2,507,675
\$ 6,687,169	\$ 8,440,413	\$ 12,129,044	\$ 13,958,244	\$ 15,750,384
\$ -	\$ -	\$ 2,739,624	\$ 2,807,054	\$ 3,113,895
3.2000%	3.2000%	3.3312%	3.1843%	3.2428%
\$ 22,102	\$ 46,165	\$ 86,315	\$ 291,567	\$ 388,586
\$ 76,521	\$ 83,647	\$ 93,126	\$ 114,547	\$ 81,319
\$ 213,989	\$ 270,093	\$ 404,038	\$ 444,475	\$ 510,752

2008		2009	
9mo Act/3mo Proj		Budget	
	109,980.40		
	2,080.00		
	52.88		
\$	97,302,037		
\$	12,341,900		
\$	3,049,636		
\$	15,059,709		
\$	3,271,103		
	3.3618%		
\$	414,910	\$	344,320
\$	102,523	\$	96,557
\$	506,278	\$	693,728

<--National Svc Co locations only
<--National Svc Co locations only
<--National Svc Co locations only
Need to add Southeast Region budget
to these amounts

2008 Summary Bill Hours	
8,299.51	Jan
8,199.45	Feb
8,249.17	Mar
8,491.51	Apr
8,618.72	May
8,789.40	Jun
13,411.46	Jul
8,919.73	Aug
9,506.35	Sep
82,485.30	Total (9 mos)

American Water Works Company
Kentucky-American Water Company
Employees by Month Actual
12 Months 2007

Description	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual
00012 Kentucky-American Water												
900008 Employees-Perm FTE's	130	132	132	134	137	135	136	136	135	134	134	134
1806 Employees-Perm FTE												
1806 Employees-Perm FTE												
900008 Employees-Perm FTE's	130	132	132	134	137	135	136	136	135	134	134	134

1609
-12
134.08

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2008-00427
ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION

Witness: Michael A. Miller

183. Re. M. Miller Direct Testimony, p. 28. Please provide all workpapers and calculations supporting the \$1,245,476 in “offsetting adjustments” shown on that page. Provide all calculations in Microsoft Excel or Excel compatible format, with all formulae intact. Also, provide an explanation of all assumptions, and any supporting documents.

Response:

Page 3 of 3 of Exhibit MAM-6 is the support for the AWWSC national procurement savings filed on March 31, 2008 as required by Ordering Paragraph 8 and Condition 19 in the Commission Order in case number 2002-00317.

The calculation of the additional customer service employee’s labor expense of \$280,743 needed if the call center and billing functions were still performed locally was derived from a number of schedules in the books and records of the Company and the calculation and assumptions are described in detail in the description of Adjustment 2 on Exhibit MAM-6. Mr. Miller contacted KAW employees to determine the number of employees dedicated locally to customer service and billing prior to the move to Alton. The customers for 2001 and the test year were determined from the billing records of the Company and information contained in the Company’s filing in this case, and the hourly rate was determined by taking the average customer representative union wage in 2001 inflated by the CPI to today’s dollars.

The \$670,541 described in adjustment 3 on Exhibit MAM-6 was arrived at by totaling the depreciation expense, interest expense, and property taxes budgeted to KAWC for 2009 by AWWSC. Please see the attached schedule.

For the electronic version, refer to KAW_R_AGDR1#183_122308.pdf.

American Water - Service Company
 2009 - 2014 Plan
 KENTUCKY-AMERICAN
 Total
 2009 Mgmt Fees

Allocation Percentage
 3.34%

Object	Description	Audit	Bus Dev	CSC	Eastern Div	Ext Affairs	Finance	HR	ITS	Legal	Operations	Other	Property	Regulatory	SSC	Western Div	Total SC
575500	Janitorial	214	-	5,365	-	97	-	-	-	5	702	-	6,606	-	-	467	13,243
575620	Office Supplies	-	341	3,918	381	1,057	2,174	2,629	4,448	896	31,559	-	11,224	20	4,190	4,281	67,333
575625	Overnight Shipping	-	-	1,170	1,265	-	68	136	47	88	933	-	9,940	-	128	1,427	15,203
575640	Penalties	-	-	-	-	-	-	3	-	-	-	-	-	-	-	-	3
575660	Postage	-	-	5,804	-	-	125	508	-	0	350	-	6,402	-	-	739	13,968
575670	Relocation	-	669	-	-	-	-	17,884	1,204	-	100	-	-	-	-	-	19,658
575680	Research & Development	-	-	-	-	1,505	-	-	-	-	114	-	-	-	-	-	1,619
575710	Security	-	-	7,284	-	6	-	-	-	-	1,654	-	1,680	-	-	-	10,625
575715	Software & License Support	67	3,311	562	-	3,733	3,413	5,679	3,175	-	21,664	-	-	-	-	-	41,604
575740	Telephone	-	60	96,213	106	724	700	683	1,393	49	1,651	-	10,234	167	227	4,262	65,063
575741	Cell Phones	144	728	1,773	814	1,850	1,322	2,109	4,227	1,059	5,976	-	128	-	642	2,317	23,235
575742	Data Lines	-	44	-	-	-	-	17	167	241	110	-	-	-	32	-	43,220
575775	Trade Shows	-	-	-	-	6,766	-	-	-	-	67	-	-	-	-	-	7,017
575780	Trash Removal	-	-	459	-	-	-	-	-	-	195	-	809	-	-	-	1,462
575000	MBSntenance Misc	-	9	1,555	-	-	-	26	208,982	1	16,698	-	8,970	-	-	29	236,270
675250	MBSntenance Computer Equip	-	-	849	-	-	-	-	7,195	-	563	-	-	-	1,425	-	10,032
675350	MBSntenance HVAC	-	-	1,394	-	-	-	-	154	-	615	-	2,853	-	-	188	5,204
675450	MBSntenance Office Equip	-	-	594	-	-	-	-	-	-	685	-	-	-	161	-	1,498
685200	Property Taxes	-	-	3,612	-	-	-	-	-	-	803	-	8,021	-	-	-	12,436
685430	Other Taxes & Licenses	-	26	-	-	-	-	-	-	-	-	-	-	-	334	-	360
TOTAL OTHER EXPENSES		13,264	35,464	419,735	67,456	111,276	130,910	197,784	517,147	66,407	202,892	1,986	261,444	16,491	54,890	73,354	2,170,510
EBIDTA		66,753	233,904	1,635,538	223,116	319,668	882,919	588,506	1,353,053	359,715	1,072,172	(57,739)	286,636	26,575	681,083	344,488	8,018,389
680110	Depreciation	-	-	58,442	2,880	705	-	-	290,843	-	21,638	50,169	56,848	-	167	25,591	507,293
TOTAL DEPRECIATION		-	-	58,442	2,880	705	-	-	290,843	-	21,638	50,169	56,848	-	167	25,591	507,293
710400	Int. Income Outside	-	-	-	-	-	-	-	-	-	-	(30,218)	-	-	-	-	(30,218)
810301	Int Cap Lease-AW21	-	-	36,895	2,793	-	-	-	14,307	-	58	(930)	93,902	-	-	3,795	150,820
810400	Int LTD-Inside	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
830000	Interest on STD	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
840000	Other Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL INTEREST		-	-	36,895	2,793	-	-	-	14,307	-	58	(31,148)	93,902	-	-	3,795	120,602
690110	FIT-Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690210	SIT-Current	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690610	Deferred FIT-CY Liab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690640	Deferred FIT-Norm Liab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690650	Deferred FIT-Other Liab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690710	Deferred SIT-CY Liab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
690750	Deferred SIT-Other Liab	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL TAXATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BUDGETED SPEND		66,753	233,904	1,730,875	228,788	320,373	882,919	588,506	1,658,204	359,715	1,093,969	(38,718)	437,397	26,575	681,250	373,973	8,646,274
COST ALLOCATION																	
NON-MGMT. FEE LABOR (P12340)																	
%	Description																
10.00%	Service Company Capex	-	(1,701)	-	(5,476)	(691)	(42,260)	(15,291)	(145,803)	(5,558)	(92,216)	-	-	-	-	(46,164)	(238,018)
0.00%	Regional Capex	-	-	-	-	-	-	-	(14,549)	(11,487)	(137,769)	-	-	-	(17,027)	-	(289,459)
0.00%	Rate Cases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Divestiture Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Thames Water North America (TWNA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Thames Water Holdings Inc. (TWHINC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Laurel Oak Properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Other	-	-	-	-	-	-	-	-	-	(9,841)	-	-	-	(6,464)	-	(16,305)
10.00%	TOTAL OF NON-MGMT. FEE LABOR	-	(1,701)	-	(5,476)	(691)	(42,260)	(15,291)	(160,351)	(17,045)	(239,825)	-	-	-	(23,491)	(46,164)	(552,297)
NON-MGMT. FEE OTHER EXPENSES ALLOCATION (P12340)																	
%	Description																
0.00%	Service Company Capex	-	(41)	-	(652)	(131)	(3,392)	(5,231)	(21,329)	(1,597)	(6,517)	-	-	-	-	(3,982)	(27,845)
0.00%	Regional Capex	-	-	-	-	-	-	-	-	-	(21,134)	-	-	-	-	-	(36,149)
0.00%	Rate Cases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Divestiture Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Thames Water North America (TWNA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Thames Water Holdings Inc. (TWHINC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Laurel Oak Properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
0.00%	TOTAL	-	(41)	-	(652)	(131)	(3,392)	(5,231)	(21,329)	(1,597)	(21,134)	-	-	-	-	(3,982)	(64,994)

**KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2008-00427
ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION**

Witness: Michael A. Miller

184. Provide for each year and quarter since January 1, 2003, the complete audited financial statements (including income statement and balance sheet) for AWWSC and any other KAWC parent or affiliate that has been paid any amount by KAWC. If audited financial statements are not available, provide unaudited financial statements (including income statement and balance sheet) for such periods.

Response:

Please see the attached unaudited balance sheets and income statements.

For the electronic version, refer to KAW_R_AGDR1#184_122308.pdf.

83500 American Water Works Company
 GL003USR American Water Works Serv - Co 3 03/15/07
 BO21 Total Company (BSGAAP) 15:56:59
 Comparative Balance Sheet
 For the Period Ending 04/02/2004

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	21,254,936	19,504,856
7 Non-Utility property		
8 Other investments	25,483	17,239
Current Assets		
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable	182,095	2,694,278
13 Allowance for uncollectible accounts	33,019,013	19,807,596
14 Unbilled revenues	2,141,258	348,358
15 Pre-refund due from assoc. companies		
16 Miscellaneous receivables		
17 Materials and supplies	35,003,659	22,832,993
19 Other		
20 Sub-total	10,297,931	7,778,758
21 Deferred debits		
22 Debt and preferred stock		
23 Expense of rate proceeding		
24 Prelim survey & invest charges		
25 Reg Asset-income tax recovery		
26 Other		
27		
29 Sub-total	10,297,931	7,778,758
30 Total Assets	66,556,526	50,116,607
CAPITAL AND LIABILITIES		
32 Common stock	10,000	10,000
33 Paid in capital		
34 Retained Earnings		
35 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	10,000	10,000
39 Preferred stock		
40 Long term debt	16,457,814	15,568,821
41 Total capitalization	16,467,816	15,578,822
42 Current liabilities		
43 Bank debt	16,038,815	2,992,665
44 Current portion of LTD	5,407,923	4,253,131
45 Accounts Payable	494,105	2,704,137
46 Taxes accrued	4,097,755	3,746,646
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other		
52 Sub-total	5,273,079	3,871,872
53	31,511,677	17,568,451
54 Deferred credits for construction		
55 Customer adv. for construction		
56 Deferred income taxes	1,427,077	1,191,587
57 Deferred investment tax credits		
58 Other liab. inc. tax refund thru rates	17,349,959	18,160,924
59	18,777,036	16,969,337
60 Sub-total		
62 Contributions in aid of construction	66,556,529	50,116,510
Total capital and liabilities		

83500 American Water Works Company
 84003USR American Water Works Serv. Co 3
 BO21 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 06/25/2004
 03/15/07
 16.01.02

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant	20,410,771	19,390,006
7	Non-Utility property		
8	Other investments	7,431	24,387
	Current Assets		
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	477,723	1,884,482
15	Fif refund due from assoc. companies	37,657,764	21,200,334
16	Miscellaneous receivables		
17	Materials and supplies	2,216,282	418,789
19	Other	40,359,200	23,527,992
20	Sub-total	7,478,383	6,231,305
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Regim survey & invest charges		
26	Net Asset-income tax recovery		
27	Other	7,478,383	6,231,305
29	Sub-total	7,478,383	6,231,305
30	Total Assets	68,248,354	49,149,303
32	CAPITAL AND LIABILITIES		
33	Common Stock	10,000	10,000
34	Paid in Capital		
35	Retained Earnings	1,776-	3
36	Unearned Compensation		
37	Reacquired C/S & Accum Comp Inc		
38	Total common equity	8,224	10,003
39	Preferred stock		
40	Long term debt	15,788,451	15,405,914
41	Total capitalization	15,796,675	15,415,917
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD	12,323,067	1,713,167
45	Accounts Payable	1,197,593	4,409,211
46	Taxes accrued	1,223,044	530,784-
47	Interest accrued	3,943,620	3,773,372
48	Customer deposits		
49	Dividends declared		
51	Other	7,654,594	5,519,866
52	Sub-total	30,341,918	14,884,832
54	Deferred credits for construction		
55	Customer adv. for construction		
56	Deferred income taxes	2,130,776	1,767,593-
57	Deferred investment tax credits		
58	Deferred inc. tax refund thru rates		
59	Other	19,978,986	20,616,149
60	Sub-total	22,109,762	18,848,556
62	Contributions in aid of construction		
	Total capital and liabilities	68,248,355	49,149,305

83500 American Water Works Company 1 03/15/07
 GLO03USR American Water Works Serv - Co 3 16:03:36
 B021 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 09/24/2004

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1	Utility plant work in progress		
2	Accumulated depreciation		
3	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant	19,586,258	18,427,897
7	Non-Utility property		
8	Other investments	6,406	24,468
	Current Assets		
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	2,580,183	3,428,125
15	Fir refund due from assoc. companies	30,504,617	23,843,370
16	Miscellaneous receivables		
17	Materials and supplies	2,474,812	279,398
19	Other	35,566,018	27,575,361
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	By		
27	Asset-income tax recovery		
29	Sub-total	12,681,409	6,833,810
30	Total Assets	12,681,409	6,833,810
32	CAPITAL AND LIABILITIES		
33	Common Stock	10,000	10,000
34	Paid in Capital		
35	Retained Earnings	20,026	1
36	Unearned Compensation		
37	Reacquired C/S & Accum Comp Inc		
38	Total common equity	10,026	10,001
39	Preferred stock		
40	Long term debt	15,118,567	14,507,424
41	Total capitalization	15,108,541	14,517,425
42	Current liabilities		
43	Bank debt	8,398,943	5,500,487
44	Current portion of LTD	4,983,744	4,473,600
45	Accounts payable	3,275,539	4,169,202
46	Taxes accrued	3,873,960	4,013,017
47	Interest accrued		
48	Customer deposits		
49	Dividends declared	5,606,513	3,175,926
51	Other	26,139,699	17,432,232
52	Sub-total		
54	Deferred credits		
55	Customer adv. for construction	4,294,047	601,524
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab. inc. tax. refund thru rates	22,282,400	21,488,938
59	Other	26,586,447	20,887,414
60	Sub-total		
62	Contributions in aid of construction	67,833,687	52,837,071
	Total capital and liabilities		

41503 American Water Works Company
 61603HUR American Water Works Serv. Co. }
 BOZL Total Company (USGAP)
 Comparative Balance Sheet
 For the Period Ending 12/31/2004

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	18,618,741	20,049,016
7 Non-utility property		
8 Other investments		
9 Sub-total	3,268	3,621,951
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	590,130	1,561,147
15 FTR refund due from assoc. companies	43,184,766	25,823,449
16 Miscellaneous receivables		
17 Materials and supplies	2,548,480	2,020,187
18 Other	45,152,184	33,026,514
19 Sub-total	14,297,955	8,666,913
20 Total Assets	14,297,955	8,666,913
21 Common Stock		
22 Paid in capital		
23 Retained Earnings	10,000	10,000
24 Unearned Compensation	5	3
25 Rescquired C/S & Accum		
26 Sub-total	10,005	10,003
27 Total common equity	10,005	10,003
28 Preferred stock		
29 Long term debt	14,941,651	15,655,065
30 Total capitalization	14,951,656	15,665,068
31 Current liabilities		
32 Bank debt	4,836,401	647,355
33 Current portion of LTD	15,832,375	4,283,546
34 Accounts Payable	13,287,820	5,364,308
35 Taxes accrued		
36 Interest accrued		
37 Customer deposits		
38 Dividends declared		
39 Other	9,810,113	9,497,105
40 Sub-total	39,039,996	35,087,962
41 Deferred credits		
42 Customer adv. for construction	613,781	1,028,651
43 Deferred income taxes		
44 Deferred investment tax credits		
45 Reg. liab.-inc. tax.refund thru rates	24,891,010	19,961,214
46 Other	24,277,229	20,989,875
47 Sub-total	78,258,881	61,742,905
48 Contributions in aid of construction		
49 Total capital and liabilities	78,258,881	61,742,905

83500 American Water Works Company
 CG06305R American Water Works Serv. CO 3 03/15/07
 BO21 Total Company (USGAAP) 16:11:24
 Comparative Balance Sheet
 For the Period Ending 03/24/2006

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility Plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	42,606,204	21,595,564
7 Non-Utility Property		
8 Other investments	15,264,028	19,346,852
Current Assets		
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Billed revenues	68,525	433,946
15 Prepaid expenses	6,899,284	6,150,624
16 Miscellaneous receivables		
17 Materials and supplies	2,486,034	2,366,878
19 Other	24,180,821	27,424,408
20 Sub-total		
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding	22,042,651	15,179,886
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery	22,042,651	15,179,886
27 Other		
29 Sub-total	44,085,302	30,359,772
30 Total Assets	86,691,506	51,955,336
CAPITAL AND LIABILITIES		
33 Common Stock	10,000	10,000
34 Paid in capital		
35 Retained Earnings	1,120,198	2,825,296
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	1,130,198	2,835,296
39 Preferred stock		
40 Long term debt	36,124,284	17,206,529
41 Total capitalization	37,254,482	14,391,825
Current Liabilities		
43 Bank debt		
44 Current portion of LTD		
45 Accounts payable	8,234,816	5,255,381
46 Taxes accrued	13,226,513	7,539,312
47 Interest accrued	1,764,342	7,042,428
48 Customer deposits		
49 Dividends declared		
51 Other	9,473,303	13,298,824
52 Sub-total	32,759,394	27,536,148
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes	5,257,626	488,572
57 Deferred investment tax credits		
58 Reg. Liab.-inc. tax refund thru rates	24,273,428	22,769,630
59 Other	19,915,802	22,272,058
60 Sub-total	49,446,856	45,530,262
62 Contributions in aid of construction		
Total capital and liabilities	86,691,506	51,955,336

81500 American Water Works Company 1
 81500 American Water Works Serv. CO 3 03/15/01
 8621 (Total) Company (USGAAP) 16:14:17
 Comparative Balance Sheet
 For the Period Ending 06/30/2006
 American Water Works Serv Co.

-----	Description	Current Year	Prior Year
ASSETS			
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility Property	42,263,966	29,227,980
8	Other Investments		
	Current Assets		
10	Cash and cash equivalents	17,256,946	17,170,705
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	66,890	9,110
15	PIF refund due from assoc. companies	4,651,882	5,455,407
16	Miscellaneous receivables		
17	Materials and supplies	1,895,917	3,139,895
19	Other	23,637,375	25,775,317
20	Sub-total		
22	Deferred debits		
23	Retained stock		
24	Shareholders' proceeds		
25	Prepaid surveys & investments		
26	Reg Reinst-income tax recovery		
27	Other	29,202,233	18,229,229
29	Sub-total	29,202,233	18,229,229
30	Total Assets	95,193,974	64,232,526
	CAPITAL AND LIABILITIES		
32	Common Stock	16,000	16,000
34	Paid in capital		
35	Retained Earnings	18	241
36	Unearned Compensation		
37	Reacquired C/S & Accum Comp Inc		
38	Total common equity	16,018	9,759
39	Preferred stock	36,804,901	16,264,400
40	Long term debt		
41	Total capitalization	36,814,919	16,274,159
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD	8,020,729	5,244,614
45	Accounts Payable	15,893,857	2,558,637
46	Taxes accrued	2,258,539	7,401,281
47	Interest accrued		
48	Customer deposits		
49	Dividends declared	7,981,102	8,217,396
51	Other	34,154,427	21,413,950
52	Sub-total		
54	Deferred credits		
55	Customer adv. for construction	6,145,106	105,159
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg Liab-inc.tax.refund thru rates	30,280,638	24,439,220
59	Other	24,135,630	24,544,319
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	95,193,976	64,232,528

83500 American Water Works Company
 830315R American Water Works Serv. Co 3 03/15/07
 8021 Total Company (USGMA) 16:17:00
 Comparative Balance Sheet
 For the Period Ending 09/29/2006
 American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
5 Sub-total Utility Plant		
7 Non-utility property	39,469,244	31,715,219
8 Other investments		
Current Assets	18,382,376	23,924,598
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	66,390-	125,098
15 FTR refund due from assoc. companies	10,102,435	6,040,821
16 Miscellaneous receivables		
17 Materials and supplies	3,397,799	3,594,575
18 Other		
20 Sub-total	31,815,721	33,745,082
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prelim survey & invest. charges		
26 Reg Asset-Income tax recovery		
27 Other		
29 Sub-total	21,312,758	19,049,356
30 TOTAL ASSETS	21,312,758	18,849,366
32 CAPITAL AND LIABILITIES		
33 Common Stock	10,000	10,000
34 Paid in capital		
35 Retained Earnings	10-	241-
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	9,990	9,759
39 Preferred stock		
40 Long term debt	37,928,108	26,527,595
41 Total capitalization	37,930,098	26,537,454
42 Current liabilities		
43 Bank debt		
44 Accrual portion of LTD	8,190,810	5,762,394
45 Accounts payable	11,517,585	8,576,032
46 Taxes accrued	2,608,952	6,732,458
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	4,314,475	7,250,605
52 Sub-total	26,713,932	29,431,489
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes	6,272,689-	300,009
57 Deferred investment tax credits		
58 Reg Liab-Inc.Tax.refund thru rates	14,226,283	28,041,727
59 Other	27,553,694	28,341,735
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	92,597,724	84,310,678

91500 American Water Works Company
 64001USS American Water Works Serv - Co 3
 8021 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 12/31/2006
 American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	39,333,586	30,569,860
7 Non-utility property		
8 Other investments		
Current Assets	37,434,747	21,259,553
9 Cash and cash equivalents		
10 Temporary investments		
11 Customer accounts receivable		
12 Allowance for uncollectible accounts		
13 Unbilled revenues	599,480	15,097-
14 Bill refund due from assoc. companies	27,577,217	14,337,049
15 Miscellaneous receivables		
16 Materials and supplies	1,345,422	1,370,594
17 Other	56,256,866	38,262,199
20 Sub-total		
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding	1,491,659	28,560,923
25 Prelim survey & invest charges	1,493,659	28,560,923
26 Reg Asset-Income tax recovery		
27 Other	107,784,111	98,092,982
29 Sub-total		
30 Total Assets	10,000	10,000
32 CAPITAL AND LIABILITIES		
33 Common Stock		
34 Paid in capital	10-	10,023-
35 Retained Earnings		
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	9,990	23-
39 Preferred stock		
40 Long term debt	37,483,253	25,799,510
41 Total capitalization	37,493,243	25,799,487
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	8,202,056	6,739,713
45 Accounts Payable	12,473,376	15,336,445
46 Taxes accrued	15,775,540	3,866,445
47 Interest accrued		
48 Customer deposits		
49 Dividends declared	6,922,486	19,625,452
51 Other	44,173,258	45,568,054
52 Sub-total		
54 Deferred credits		
55 Customer adv. for construction	15,696,159-	4,970,793-
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg.Liab-inc.tax.refund thru rates	41,611,769	31,696,238
59 Other	25,917,610	26,725,445
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	107,784,111	98,992,986

83500 American Water Works Company 1
 GI003USR American Water Works Serv - Co 3 12/09/08
 BOZ1 Total Company (USGAAP) 16:19:58
 Comparative Balance Sheet
 For the Period Ending 03/31/2008

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		1,416,954
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		1,416,954
7 Non-Utility Property	76,215,351	46,080,057
8 Other investments		
Current Assets	15,637,370	61,706,942
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	4,793,632	577,893-
15 FIT refund due from assoc. companies	4,314,119	1,711,328-
16 Miscellaneous receivables		
17 Materials and supplies	4,998,467	8,658,798
19 Other		
20 Sub-total	29,743,588	68,076,519
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other	1,426,285	1,203,314
29 Sub-total	1,426,285	1,203,314
30 Total Assets	107,385,224	116,776,844
CAPITAL AND LIABILITIES		
33 Common Stock	10,000	10,000
34 Paid in capital		
35 Retained Earnings	88	3,321
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	10,088	13,321
39 Preferred stock		
40 Long term debt	47,334,153	43,032,899
41 Total capitalization	47,344,241	43,046,220
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	13,383,940	9,940,244
45 Accounts Payable	19,889,503	18,780,027
46 Taxes accrued	4,609,655	15,305,203
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	14,278,162	10,856,511
52 Sub-total	52,161,260	54,881,985
54 Deferred credits		
55 Customer adv. for construction	13,818,439-	15,832,718-
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg.liab-inc.tax.refund thru rates	21,698,164	34,681,357
59 Other	7,879,725	18,848,639
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	107,385,226	116,776,844

83500 American Water Works Company 1
 GL000USR American Water Works Serv - Co 3 12/09/08
 BOZ1 Total Company (USGAAP) 16:21:20
 Comparative Balance Sheet
 For the Period Ending 06/30/2008

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		6,896,632
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		6,896,632
7 Non-Utility property	80,527,531	44,191,149
8 Other investments		
Current Assets	4,143,540	59,330,594
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	4,341,754	664,082
15 FIT refund due from assoc. companies		1,372,899
16 Miscellaneous receivables	6,063,221	5,752,106
17 Materials and supplies		
19 Other	14,548,515	62,445,709
20 Sub-total		
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other	1,461,214	2,901,169
29 Sub-total	1,461,214	2,901,169
30 Total Assets	96,537,260	116,434,659
CAPITAL AND LIABILITIES		
32 Common Stock	10,000	10,000
34 Paid in capital	1,277,170	
35 Retained Earnings	88	9-
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	1,287,258	9,991
39 Preferred stock		
40 Long term debt	43,958,729	41,062,430
41 Total capitalization	45,245,987	41,072,421
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	13,599,731	10,134,441
45 Accounts Payable	8,927,491	17,069,210
46 Taxes accrued	2,598,163	17,164,161
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	17,319,986	9,490,085
52 Sub-total	37,249,045	53,857,897
54 Deferred credits		
55 Customer adv. for construction	11,720,394	19,758,200
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg.liab-inc.tax.refund thru rates	25,762,624	41,262,543
59 Other	14,042,230	21,504,343
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	96,537,262	116,434,661

83500 American Water Works Company 1
 GL000USR American Water Works Serv - Co 3 12/09/08
 BOZL Total Company (USGAAP) 16:22:36
 Comparative Balance Sheet
 For the Period Ending 05/30/2008

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	82,973,976	58,884,206
8 Other investments		
Current Assets		51,911,330
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues		243,669
15 FIT refund due from assoc. companies	4,337,282	1,560,869
16 Miscellaneous receivables		
17 Materials and supplies	6,377,121	3,912,035
19 Other		
20 Sub-total	10,714,403	57,627,903
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other	1,684,222	1,351,784
29 Sub-total	1,684,222	1,351,784
30 Total Assets	95,372,601	117,863,893
CAPITAL AND LIABILITIES		
32 Common Stock	10,000	10,000
34 Paid in capital	1,870,172	
35 Retained Earnings	88	
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	1,880,260	9,991
39 Preferred stock		
40 Long term debt	40,391,286	44,283,437
41 Total capitalization	42,271,546	44,293,428
42 Current liabilities		
43 Bank debt		5,229
44 Current portion of LTD	13,899,847	11,413,886
45 Accounts Payable	11,843,379	14,955,091
46 Taxes accrued	4,237,903	13,605,138
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	16,386,279	6,681,405
52 Sub-total	37,891,602	46,660,749
54 Deferred credits		
55 Customer adv. for construction	9,656,806	15,600,227
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg.liab-inc.tax.refund thru rates	24,866,261	42,509,945
59 Other	15,209,455	26,909,718
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	95,372,603	117,863,895

American Water Works Serv Co.

Description	Quarter 1 Actual	Quarter 1 Prior Year	An For
1 OPERATING REVENUES	Mar 04	Mar 03	
2 Water			
3 Sewer			
4 Other			
5 Management	40,495,067	25,835,103	
6 Total Revenues	40,495,067	25,835,103	
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	17,736,371	10,689,865	
9 Purchased Water			
10 Fuel & Power	17,851		
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance	2,735,572	2,233,883	
15 Pensions	2,286,976	232,662	
16 Regulatory Expense			
17 Insurance Other Than Group	174,809	107,406	
18 Customer Accounting			
19 Rents	1,333,811	1,395,181	
20 General Office Expense	3,267,160	2,118,559	
21 Miscellaneous	8,174,051	5,712,636	
25 Other Maintenance	1,072,484	402,983	
Total Maintenance & Operations Expense	36,799,085	22,893,175	1
27 Depreciation	1,337,086	1,163,851	
28 Amortization			
29 General Taxes	1,973,178	1,318,769	
30 State Income Taxes	134,652		
31 Federal Income Taxes	41,548	27,247	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	40,016,245	25,403,042	1
34 Utility Operating Income	478,822	432,061	1
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income	16,636	13,252	
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income			
43 Gain(Loss)on Disposition		1,957	
45 Total Other Income	16,636	11,295	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions	59,320	12,125	
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions	59,320	12,125	
53 Total Other Income	75,956	830	
54 Income Before Interest Charges	402,866	431,231	1
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	402,209	430,061	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt			
59 Other Interest Expense	660	1,172	
60 AFUDC-Debt			
61 Total Interest Charges	402,869	431,233	
62 Net Income	3	2	1
64 Preferred Dividend Declared			
65 Net Income to Common Stock	3	2	1

American Water Works Serv Co.

Description	Quarter 2 Actual	Quarter 2 Prior Year	An For
1 OPERATING REVENUES	June 04	June 03	
2 Water			
3 Sewer			
4 Other			
5 Management	45,436,530	31,703,793	
6 Total Revenues	45,436,530	31,703,793	
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	16,397,620	14,884,945	
9 Purchased Water			
10 Fuel & Power	38,199	26,408	
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance	2,863,557	2,252,050	
15 Pensions	1,567,575	229,264	
16 Regulatory Expense			
17 Insurance Other Than Group	172,164	140,508	
18 Customer Accounting			
19 Rents	1,297,108	1,319,644	
20 General Office Expense	3,279,748	2,134,389	
21 Miscellaneous	15,481,102	7,404,724	
25 Other Maintenance	865,554	612,364	
Total Maintenance & Operations Expense	41,962,627	29,004,296	1
27 Depreciation	1,286,377	1,220,122	
28 Amortization			
29 General Taxes	1,541,849	1,045,097	
30 State Income Taxes	156,674	4,288	
31 Federal Income Taxes	40,552	24,669	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	44,988,079	31,298,472	1
34 Utility Operating Income	448,451	405,321	1
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income	20,362	40,620	
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income			
43 Gain(Loss)on Disposition		14,799	
45 Total Other Income	20,362	25,821	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions		500	
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions		500	
53 Total Other Income	20,362	25,321	
54 Income Before Interest Charges	468,813	430,642	1
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	407,782	430,582	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt	62,809		
59 Other Interest Expense		56	
60 AFUDC-Debt			
61 Total Interest Charges	470,591	430,638	
62 Net Income	1,778	4	1
64 Preferred Dividend Declared			
65 Net Income to Common Stock	1,778	4	1

American Water Works Serv Co.

Description	Quarter 3 Actual	Quarter 3 Prior Year	An For
1 OPERATING REVENUES			
2 Water	Sept 09	Sept 03	
3 Sewer			
4 Other			
5 Management	38,090,206	30,232,693	
6 Total Revenues	38,090,206	30,232,693	
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	16,432,268	13,633,817	
9 Purchased Water			
10 Fuel & Power	74,543	5,245	
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance	2,543,544	2,285,741	
15 Pensions	2,700,527	125,790	
16 Regulatory Expense			
17 Insurance Other Than Group	225,016	136,505	
18 Customer Accounting			
19 Rents	1,522,018	1,265,415	
20 General Office Expense	4,395,556	2,184,366	
21 Miscellaneous	11,870,549	7,483,096	
25 Other Maintenance	463,836	474,949	
Total Maintenance & Operations Expense	34,826,803	27,594,924	1
27 Depreciation	1,316,239	1,215,522	
28 Amortization			
29 General Taxes	1,481,023	1,017,280	
30 State Income Taxes	10,906	24,742	
31 Federal Income Taxes	50,280	72,181	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	37,685,251	29,780,287	1
34 Utility Operating Income	404,955	452,406	1
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income		16,646	
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income			
43 Gain(Loss)on Disposition			
45 Total Other Income		16,646	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions			
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions			
53 Total Other Income		16,646	
54 Income Before Interest Charges	404,955	435,760	1
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	397,503	434,627	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt	25,691	1,135	
59 Other Interest Expense	12		
60 AFUDC-Debt			
61 Total Interest Charges	423,206	435,762	
62 Net Income	18,251	2	1
64 Preferred Dividend Declared			
65 Net Income to Common Stock	18,251	2	1

American Water Works Serv Co.

Description	Quarter 4 Actual	Quarter 4 Prior Year	An For
1 OPERATING REVENUES	Dec 04	Dec 03	
2 Water			
3 Sewer			
4 Other			
5 Management	74,723,486	32,890,750	
6 Total Revenues	74,723,486	32,890,750	
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	17,566,504	12,360,460	
9 Purchased Water			
10 Fuel & Power	46,323	24,930	
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance	2,911,675	2,306,768	
15 Pensions	288,635	102,969	
16 Regulatory Expense			
17 Insurance Other Than Group	188,162	73,487	
18 Customer Accounting			
19 Rents	1,462,465	1,314,252	
20 General Office Expense	4,816,045	3,377,724	
21 Miscellaneous	43,114,214	10,205,178	
25 Other Maintenance	572,620	649,689	
Total Maintenance & Operations Expense	70,966,643	30,415,457	1
27 Depreciation	1,882,998	1,291,602	
28 Amortization			
29 General Taxes	1,604,249	1,000,552	
30 State Income Taxes	72,807-	414	
31 Federal Income Taxes	132,546-	213,907-	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	74,248,537	32,494,118	1
34 Utility Operating Income	474,949	396,632	1
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income		2,983-	
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income			
43 Gain(Loss)on Disposition			
45 Total Other Income		2,983-	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions		50	
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions		50	
53 Total Other Income		3,033-	
54 Income Before Interest Charges	474,949	393,599	1
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	399,665	393,064	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt	51,665		
59 Other Interest Expense	3,590	534	
60 AFUDC-Debt			
61 Total Interest Charges	454,920	393,598	
62 Net Income	20,029	1	1
64 Preferred Dividend Declared			
65 Net Income to Common Stock	20,029	1	1

American Water Works Serv Co.

Description	Quarter 1 Actual	Quarter 1 Prior Year	An For
1 OPERATING REVENUES			
2 Water	Mar 06	Mar 05	
3 Sewer			
4 Other			
5 Management	55,947,280	42,615,748	1
6 Total Revenues	55,947,280	42,615,748	1
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	23,763,645	23,237,887	1
9 Purchased Water			
10 Fuel & Power	82,120	63,685	
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance	4,495,798	3,325,173	
15 Pensions	2,031,713	666,490	
16 Regulatory Expense			
17 Insurance Other Than Group	214,806	89,711	
18 Customer Accounting		61	
19 Rents	2,892,425	1,694,823	
20 General Office Expense	4,171,744	3,773,429	
21 Miscellaneous	10,213,591	6,324,965	
25 Other Maintenance	1,243,627	1,266,322	
Total Maintenance & Operations Expense	49,109,469	40,442,546	2
27 Depreciation	2,084,246	1,507,036	
28 Amortization			
29 General Taxes	3,023,245	3,088,380	
30 State Income Taxes	23,820	18,936	
31 Federal Income Taxes	91,327	82,863	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	54,332,107	45,139,761	2
34 Utility Operating Income	1,615,173	2,524,013	
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income		34,910	
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income			
43 Gain(Loss)on Disposition			
45 Total Other Income		34,910	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions	301,531-	33,025	
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions	301,531-	33,025	
53 Total Other Income	301,531	1,885	
54 Income Before Interest Charges	1,916,704	2,522,128-	
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	955,944	424,602	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt	169,696-	122,024-	
59 Other Interest Expense	236	588	
60 AFUDC-Debt			
61 Total Interest Charges	786,484	303,166	
62 Net Income	1,130,220	2,825,294-	
64 Preferred Dividend Declared			
65 Net Income to Common Stock	1,130,220	2,825,294-	

American Water Works Serv Co.

Description	Quarter 2 Actual	Quarter 2	Quarter 2	Quarter 2 Prior Year	An For
1 OPERATING REVENUES	June 06			June 05	
2 Water					
3 Sewer					
4 Other					
5 Management	61,556,666			63,367,633	1
6 Total Revenues	61,556,666			63,367,633	1
7 OPERATIONS & MAINTENANCE EXPENSE					
8 Labor	29,009,325			24,249,870	1
9 Purchased Water					
10 Fuel & Power	82,120-			97,613	
11 Chemicals					
12 Waste Disposal					
13 Management Fees					
14 Group Insurance	4,203,233			3,613,586	
15 Pensions	2,507,035			646,012	
16 Regulatory Expense					
17 Insurance Other Than Group	541,692			250,572	
18 Customer Accounting					
19 Rents	2,257,521			2,137,562	
20 General Office Expense	4,620,738			4,561,859	
21 Miscellaneous	11,901,167			19,150,236	
25 Other Maintenance	1,203,386			1,458,158	
Total Maintenance & Operations Expense	56,161,977			56,165,468	2
27 Depreciation	3,060,684			1,691,810	
28 Amortization					
29 General Taxes	2,331,102			2,206,944	
30 State Income Taxes	19,846			27,201	
31 Federal Income Taxes	76,084			119,029	
32 Tax Savings Acquisition Adjustment					
33 Total Operating Expenses	61,649,693			60,210,452	2
34 Utility Operating Income	93,027-			3,157,181	
35 OTHER INCOME & DEDUCTIONS					
36 Non-Operating Rental Income					
37 Dividend Income-Common					
38 Dividend Income-Preferred					
39 Interest Income					
40 AFUDC Equity					
41					
42 M & J Miscellaneous Income					
43 Gain(Loss)on Disposition					
45 Total Other Income					
46 Miscellaneous Amortization					
47 Tax Savings Acquisition Adjustment					
48 Misc. Other Deductions	314,822			35,508	
49 General Taxes					
50 State Income Taxes					
51 Federal Income Taxes					
52 Total Other Deductions	314,822			35,508	
53 Total Other Income	314,822-			35,508-	
54 Income Before Interest Charges	407,849-			3,121,673	
55 INTEREST CHARGES					
56 Interest on Long-Term Debt	945,820			421,557	
57 Amortization and Debt Expense					
58 Interest-Short Term Bank Debt	233,317-			125,738-	
59 Other Interest Expense	171-			801	
60 AFUDC-Debt					
61 Total Interest Charges	712,332			296,620	
62 Net Income	1,120,181-			2,825,053	
64 Preferred Dividend Declared					
65 Net Income to Common Stock	1,120,181-			2,825,053	

American Water Works Serv Co.

Description	Quarter 3 Actual	Quarter 3 Prior Year	An For
1 OPERATING REVENUES	Sept 06	Sept 05	
2 Water			
3 Sewer			
4 Other			
5 Management	59,030,187	61,320,099	1
6 Total Revenues	59,030,187	61,320,099	1
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	26,221,755	24,320,261	1
9 Purchased Water		249,581	
10 Fuel & Power			
11 Chemicals			
12 Waste Disposal			
13 Management Fees		29	
14 Group Insurance	4,326,862	3,997,256	
15 Pensions	2,157,288	706,614	
16 Regulatory Expense			
17 Insurance Other Than Group	230,265	246,059	
18 Customer Accounting			
19 Rents	2,316,446	2,281,610	
20 General Office Expense	4,172,818	5,616,401	
21 Miscellaneous	12,313,019	19,210,682	
25 Other Maintenance	1,192,425	345,445	
Total Maintenance & Operations Expense	52,930,878	56,973,938	2
27 Depreciation	2,586,125	2,034,477	
28 Amortization			
29 General Taxes	2,118,995	1,692,711	
30 State Income Taxes	23,214	31,184	
31 Federal Income Taxes	102,326	103,184	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	57,761,538	60,835,494	2
34 Utility Operating Income	1,268,649	484,605	
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income			
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income			
43 Gain(Loss)on Disposition	576,675-		
45 Total Other Income	576,675-		
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions	2,500	14,760	
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions	2,500	14,760	
53 Total Other Income	579,175-	14,760-	
54 Income Before Interest Charges	689,474	469,845	
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	1,003,254	698,216	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt	314,062-	229,588-	
59 Other Interest Expense	309	1,218	
60 AFUDC-Debt			
61 Total Interest Charges	689,501	469,846	
62 Net Income	27-	1-	
64 Preferred Dividend Declared			
65 Net Income to Common Stock	27-	1-	

American Water Works Serv Co.

Description	Quarter 4 Actual	Quarter 4 Prior Year	An For
1 OPERATING REVENUES	Dec 06	Dec 05	
2 Water			
3 Sewer			
4 Other			
5 Management	88,300,440	64,963,627	1
6 Total Revenues	88,300,440	64,963,627	1
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	29,669,379	25,719,700	1
9 Purchased Water			
10 Fuel & Power		158,717	
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance	4,529,575	3,988,633	
15 Pensions	23,619,934	572,022	
16 Regulatory Expense			
17 Insurance Other Than Group	625,140	243,901	
18 Customer Accounting	809,249		
19 Rents	1,643,804	2,078,064	
20 General Office Expense	4,476,861	5,951,015	
21 Miscellaneous	15,299,987	19,723,114	
25 Other Maintenance	2,039,891	1,762,327	
Total Maintenance & Operations Expense	82,713,820	60,197,493	2
27 Depreciation	2,430,916	2,161,769	
28 Amortization			
29 General Taxes	2,691,472	2,028,408	
30 State Income Taxes	48,818	46,014	
31 Federal Income Taxes	196,891	173,401	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	88,081,917	64,607,085	2
34 Utility Operating Income	218,523	356,542	
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income	27		
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income		847	
43 Gain(Loss)on Disposition	323,498		
45 Total Other Income	323,525	847	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions		14,103	
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions		14,103	
53 Total Other Income	323,525	13,256	
54 Income Before Interest Charges	542,048	343,286	
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	1,016,402	651,843	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt	473,943	300,004	
59 Other Interest Expense	412	1,226	
60 AFUDC-Debt			
61 Total Interest Charges	542,047	353,065	
62 Net Income	1	9,779	
64 Preferred Dividend Declared			
65 Net Income to Common Stock	1	9,779	

American Water Works Serv Co.

Description	Quarter 1 Actual	Quarter 1	Quarter 1	Quarter 1 Prior Year	An For
1 OPERATING REVENUES	<i>Mar 08</i>			<i>Mar 07</i>	
2 Water					
3 Sewer					
4 Other					
5 Management	63,527,604			60,872,450	2
6 Total Revenues	63,527,604			60,872,450	2
7 OPERATIONS & MAINTENANCE EXPENSE					
8 Labor	26,828,108			25,122,869	1
9 Purchased Water					
10 Fuel & Power					
11 Chemicals					
12 Waste Disposal					
13 Management Fees					
14 Group Insurance	4,475,736			4,516,442	
15 Pensions	2,734,194			2,765,696	
16 Regulatory Expense					
17 Insurance Other Than Group	510,107			401,598	
18 Customer Accounting	6,864			521,171	
19 Rents	2,195,301			2,230,432	
20 General Office Expense	3,828,438			3,483,744	
21 Miscellaneous	12,950,870			15,188,226	
25 Other Maintenance	1,440,354			1,258,567	
Total Maintenance & Operations Expense	54,969,972			55,488,745	2
27 Depreciation	4,329,446			2,856,521	
28 Amortization					
29 General Taxes	3,206,146			2,286,077	
30 State Income Taxes	5,922-			9,627	
31 Federal Income Taxes	32,059-			38,827	
32 Tax Savings Acquisition Adjustment					
33 Total Operating Expenses	62,467,583			60,679,797	2
34 Utility Operating Income	1,060,021			192,653	
35 OTHER INCOME & DEDUCTIONS					
36 Non-Operating Rental Income					
37 Dividend Income-Common					
38 Dividend Income-Preferred					
39 Interest Income	383,801			1,086,287	
40 AFUDC Equity					
41					
42 M & J Miscellaneous Income					
43 Gain(Loss)on Disposition					
45 Total Other Income	383,801			1,086,287	
46 Miscellaneous Amortization					
47 Tax Savings Acquisition Adjustment					
48 Misc. Other Deductions				14,168	
49 General Taxes					
50 State Income Taxes					
51 Federal Income Taxes					
52 Total Other Deductions				14,168	
53 Total Other Income	383,801			1,072,119	
54 Income Before Interest Charges	1,443,822			1,264,772	
55 INTEREST CHARGES					
56 Interest on Long-Term Debt	1,441,045			1,200,274	
57 Amortization and Debt Expense					
58 Interest-Short Term Bank Debt					
59 Other Interest Expense	2,779			61,168	
60 AFUDC-Debt					
61 Total Interest Charges	1,443,824			1,261,442	
62 Net Income	2-			3,330	
64 Preferred Dividend Declared					
65 Net Income to Common Stock	2-			3,330	

American Water Works Serv Co.

Description	Quarter 2 Actual	Quarter 2 Prior Year	An For
1 OPERATING REVENUES	June 08	June 07	
2 Water			
3 Sewer			
4 Other			
5 Management	65,423,451	63,795,524	2
6 Total Revenues	65,423,451	63,795,524	2
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	30,060,542	28,957,142	1
9 Purchased Water			
10 Fuel & Power			
11 Chemicals			
12 Waste Disposal			
13 Management Fees		4,581,820	
14 Group Insurance	4,533,303	2,739,502	
15 Pensions	2,734,194		
16 Regulatory Expense			
17 Insurance Other Than Group	771,178	360,586	
18 Customer Accounting	13,129	3,852	
19 Rents	2,128,337	2,490,895	
20 General Office Expense	4,234,315	3,700,722	
21 Miscellaneous	10,234,869	14,529,244	
25 Other Maintenance	2,103,797	1,331,428	
Total Maintenance & Operations Expense	56,813,664	58,695,191	2
27 Depreciation	4,985,710	2,800,298	
28 Amortization			
29 General Taxes	2,133,061	2,074,011	
30 State Income Taxes	803	27,091	
31 Federal Income Taxes	4,356	109,262	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	63,937,594	63,433,147	2
34 Utility Operating Income	1,485,857	362,377	
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income	124,237	825,064	
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income		1,000	
43 Gain(Loss)on Disposition	236,923		
45 Total Other Income	112,686	824,064	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions			
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions			
53 Total Other Income	112,686	824,064	
54 Income Before Interest Charges	1,373,171	1,186,441	
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	1,372,481	1,189,754	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt			
59 Other Interest Expense	688	18	
60 AFUDC-Debt			
61 Total Interest Charges	1,373,169	1,189,772	
62 Net Income	2	3,331	
64 Preferred Dividend Declared			
65 Net Income to Common Stock	2	3,331	

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SCQTR3American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 3rd Quarter

American Water Works Serv Co.

Description	Quarter 3 Actual	Quarter 3 Prior Year	An For
1 OPERATING REVENUES	Sept 08	Sept 07	
2 Water			
3 Sewer			
4 Other			
5 Management	61,745,995	64,182,277	2
6 Total Revenues	61,745,995	64,182,277	2
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	28,915,973	28,975,262	1
9 Purchased Water			
10 Fuel & Power			
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance	4,572,970	4,534,521	
15 Pensions	2,734,194	2,739,499	
16 Regulatory Expense			
17 Insurance Other Than Group	645,723	464,945	
18 Customer Accounting	143	192,197	
19 Rents	2,196,695	2,318,398	
20 General Office Expense	4,090,337	4,257,423	
21 Miscellaneous	9,410,744	13,910,342	
25 Other Maintenance	488,403	1,534,387	
Total Maintenance & Operations Expense	53,055,182	58,542,580	2
27 Depreciation	5,462,664	3,070,043	
28 Amortization			
29 General Taxes	2,358,085	2,161,903	
30 State Income Taxes	3,584	12,974	
31 Federal Income Taxes	19,399	52,324	
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	60,852,948	63,709,228	2
34 Utility Operating Income	893,047	473,049	
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income	90,357	820,840	
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income			
43 Gain(Loss)on Disposition	318,266		
45 Total Other Income	408,623	820,840	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions	2,718		
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions	2,718		
53 Total Other Income	405,905	820,840	
54 Income Before Interest Charges	1,298,952	1,293,889	
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	1,299,386	1,297,442	
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt			
59 Other Interest Expense	435	3,552	
60 AFUDC-Debt			
61 Total Interest Charges	1,298,951	1,293,890	
62 Net Income	1	1	
64 Preferred Dividend Declared			
65 Net Income to Common Stock	1	1	

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American Water Works Company
American Water Works Serv Co 3
Total Company (USRAP)
Income Statement 12 Month Ended
For the Period Ending 12/31/2007

83500 American Water Works Serv Co.
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SCYEAR

Description	12 Month Actual
1 OPERATING REVENUES	
2 Water	
3 Sewer	
4 Other	254,255,113
5 Management	254,255,113
6 Total Revenues	113,140,844
7 OPERATIONS & MAINTENANCE EXPENSE	
8 Labor	
9 Purchased Water	
10 Fuel & Power	
11 Chemicals	
12 Waste Disposal	
13 Management Fees	
14 Group Insurance	
15 Pensions	
16 Regulatory Expense	
17 Insurance Other Than Group	
18 Customer Accounting	
19 Rents	
20 General Office Expense	
21 Miscellaneous	
25 Other Maintenance	
Total Maintenance & Operations Expense	18,258,060
27 Depreciation	10,986,815
28 Amortization	1,694,775
29 General Taxes	314,478
30 State Income Taxes	9,439,326
31 Federal Income Taxes	15,494,052
32 Tax Savings Acquisition Adjustment	56,978,362
33 Total Operating Expenses	5,857,444
34 Utility Operating Income	232,165,356
35 OTHER INCOME & DEDUCTIONS	12,261,921
36 Non-Operating Rental Income	
37 Dividend Income-Common	8,316,882
38 Dividend Income-Preferred	3,905
39 Interest Income	142,826
40 AFUDC Equity	
42 M & J Miscellaneous Income	252,605,238
43 Gain(Loss)on Disposition	1,649,875
45 Total Other Income	
46 Miscellaneous Amortization	
47 Tax Savings Acquisition Adjustment	
48 Misc. Other Deductions	3,500,457
49 General Taxes	1,000
50 State Income Taxes	62,245
51 Federal Income Taxes	3,437,212
52 Total Other Deductions	
53 Total Other Income	14,168
54 Income Before Interest Charges	3,423,044
55 INTEREST CHARGES	5,072,919
56 Interest on Long-Term Debt	
57 Amortization and Debt Expense	5,013,949
58 Interest-Short Term Bank Debt	
59 Other Interest Expense	58,872
60 AFUDC-Debt	
61 Total Interest Charges	5,072,821
62 Net Income	98
64 Preferred Dividend Declared	
65 Net Income to Common Stock	98

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SCYEAR

American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement 12 Month Ended
For the Period Ending 12/31/2006

American Water Works Serv Co.

Description	12 Month Actual	12 Month Previous
1 OPERATING REVENUES	12/06	12/05
2 Water		
3 Sewer		
4 Other		
5 Management	264,834,574	232,267,107
6 Total Revenues	264,834,574	232,267,107
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	108,664,104	97,527,718
9 Purchased Water		
10 Fuel & Power		569,596
11 Chemicals		
12 Waste Disposal		
13 Management Fees		29
14 Group Insurance	17,555,468	14,924,649
15 Pensions	30,315,971	2,591,138
16 Regulatory Expense		
17 Insurance Other Than Group	1,611,903	830,244
18 Customer Accounting	809,249	61
19 Rents	9,110,196	8,192,060
20 General Office Expense	17,442,161	19,902,704
21 Miscellaneous	49,727,763	64,408,996
25 Other Maintenance	5,679,329	4,832,253
Total Maintenance & Operations Expense	240,916,144	213,779,448
27 Depreciation	10,161,970	7,395,092
28 Amortization		
29 General Taxes	10,164,814	9,016,442
30 State Income Taxes	115,698	123,335
31 Federal Income Taxes	466,628	478,477
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	261,825,254	230,792,794
34 Utility Operating Income	3,009,320	1,474,313
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	27	34,910
40 AFUDC Equity		
42 M & J Miscellaneous Income		847
43 Gain(Loss) on Disposition	253,178-	
45 Total Other Income	253,151-	35,757
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	15,791	97,396
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	15,791	97,396
53 Total Other Income	268,942-	61,639-
54 Income Before Interest Charges	2,740,378	1,412,674
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	3,921,420	2,196,218
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	1,191,018-	777,355-
59 Other Interest Expense	38-	3,834
60 AFUDC-Debt		
61 Total Interest Charges	2,730,364	1,422,697
62 Net Income	10,014	10,023-
64 Preferred Dividend Declared		
65 Net Income to Common Stock	10,014	10,023-

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SCYEAR

American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement 12 Month Ended
For the Period Ending 12/10/2004

American Water Works Serv Co.

Description	12 Month Actual	1	12 Month Previous
1 OPERATING REVENUES	12/04		12/03
2 Water			
3 Sewer			
4 Other			
5 Management	198,745,290		120,662,338
6 Total Revenues	198,745,290		120,662,338
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor	68,132,762		51,569,088
9 Purchased Water			
10 Fuel & Power	176,916		56,582
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance	11,054,347		9,078,442
15 Pensions	1,442,658		690,685
16 Regulatory Expense			
17 Insurance Other Than Group	760,150		457,906
18 Customer Accounting			
19 Rents	5,615,403		5,294,492
20 General Office Expense	15,758,509		9,815,038
21 Miscellaneous	78,639,917		30,805,634
25 Other Maintenance	2,974,494		2,139,985
Total Maintenance & Operations Expense	184,555,156		109,907,852
27 Depreciation	5,822,701		4,891,097
28 Amortization			
29 General Taxes	6,600,299		4,381,698
30 State Income Taxes	39,879		29,444
31 Federal Income Taxes	166-		234,172-
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	196,938,111		118,975,919
34 Utility Operating Income	1,807,179		1,686,419
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income	3,726		34,242
40 AFUDC Equity			
42 M & J Miscellaneous Income			
43 Gain(Loss)on Disposition			16,755-
45 Total Other Income	3,726		17,487
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions	59,320		12,675
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions	59,320		12,675
53 Total Other Income	55,594-		4,812
54 Income Before Interest Charges	1,751,585		1,691,231
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	1,607,158		1,688,334
57 Amortization and Debt Expense			
58 Interest-Short Term Bank Debt	140,165		
59 Other Interest Expense	4,262		2,897
60 AFUDC-Debt			
61 Total Interest Charges	1,751,585		1,691,231
62 Net Income			
64 Preferred Dividend Declared			
65 Net Income to Common Stock			

83500 American Water Works Company
 GL046USR American Water Capital Corp - Co 46 12/15/08
 BASILL Total Company (USCAP) 13:14:35
 Comparative Balance Sheet
 For the Period Ending 04/02/2004

American Water Capital Corp		Current Year	Prior Year
Description			
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility Plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	1,703,360,000	1,445,360,000
8	Other investments		
		7,293,123	16,724,256
Current Assets			
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Advance for uncollectible accounts		
14	Billable revenues		
15	Refund due from assoc. companies	324,897,130	401,415,911
16	Miscellaneous receivables		
17	Materials and supplies		
18	Other		
19	Sub-total	317,604,007	384,691,655
20	Sub-total	4,011,232	
21	Deferred debits		
22	Debt and preferred stock		
23	Expense of rate proceeding		
24	Prelim survey & invest charges		
25	Reg Asset-Income tax recovery		
26	Other		
27	Sub-total	4,011,232	
28	Total Assets	2,024,975,239	1,830,051,655
CAPITAL AND LIABILITIES			
32	Common Stock	1,000	1,000
33	Paid in Capital		
34	Retained Earnings		
35	Unearned Compensation		
36	Comp Inc		
37	Reacquired C/S & Accum		
38	Total common equity	1,000	1,000
39	Preferred stock		
40	Long term debt	1,703,360,000	1,445,360,000
41	Total capitalization	1,703,361,000	1,445,361,000
42	Current liabilities		
43	Bank debt	285,399,337	383,708,414
44	Current portion of LTD		
45	Accounts Payable	947,603	982,241
46	Taxes accrued		
47	Interest accrued	31,256,066	
48	Customer deposits		
49	Dividends declared		
50	Other		
51	Sub-total	317,603,006	384,690,655
52	Sub-total		
53	Deferred credits for construction		
54	Customer adv. for construction		
55	Deferred income taxes		
56	Deferred investment tax credits		
57	Reg. Lab-inc. tax.refund thru rates		
58	Other	4,011,232	
59	Sub-total	4,011,232	
60	Sub-total		
61	Contributions in aid of construction		
62	Total capital and liabilities	2,024,975,238	1,830,051,655

83500 American Water Works Company 12/15/08
 G1046USR American Water Capital Corp CO 46 13:13:24
 BASILL Total Company (USGAP)
 Comparative Balance Sheet
 For the Period Ending 06/25/2004

American Water Capital Corp		Current Year	Prior Year
Description			
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	1,703,360,000	1,445,360,000
8	Other investments		
Current Assets		7,344,014	746,700
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues		
15	Prepaid expenses		
16	Investment in com. assoc. companies	405,205,841	416,129,992
17	Miscellaneous receivables		
18	Materials and supplies		
19	Other		
20	Sub-total	397,861,827	415,383,232
21	Deferred debits		
22	Debt and preferred stock		
23	Expenses of rate proceeding	3,874,409	
24	Prelim survey & invest charges		
25	Reg Asset-income tax recovery		
26	Other		
27			
29	Sub-total	3,874,409	
30	Total Assets	2,105,096,236	1,860,743,232
CAPITAL AND LIABILITIES			
32	Common Stock	1,000	1,000
33	Retained Earnings		
34	Accumulated Depreciation		
35	Accumulated Other Comprehensive Income		
36	Accumulated Other Comprehensive Income		
37	Reacquired C/S & Accum		
38	Total common equity	1,000	1,000
39	Preferred stock		
40	Long term debt	1,703,360,000	1,445,360,000
41	Total capitalization	1,703,361,000	1,445,361,000
42	Current liabilities		
43	Bank debt	354,965,640	414,612,594
44	Current portion of LTD		
45	Accounts Payable	528,533	769,698
46	Taxes accrued		
47	Interest accrued	42,366,654	
48	Customer deposits		
49	Dividends declared		
50	Other		
51			
52	Sub-total	397,860,827	415,382,292
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab-inc. tax.refund thru rates		
59	Other	3,874,409	
60	Sub-total	3,874,409	
62	Contributions in aid of construction		
Total capital and liabilities		2,105,096,236	1,860,743,232

83500 American Water Works Company 12/15/08
 91046USR American Water Capital Corp - CO 46 13:15:42
 BASILL Total Company (USGAP)
 Comparative Balance Sheet
 For the Period Ending 09/24/2004

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	1,703,360,000	1,445,360,000
7 Non-Utility Property		
8 Other investments	16,321,160	19,245,919
Current Assets		
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues		
15 Refund due from assoc. companies	416,721,508	479,567,910
16 Miscellaneous receivables		
17 Materials and supplies		
18 Other		
20 Sub-total	400,400,348	460,321,991
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding	3,875,381	
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other		
29 Sub-total	3,875,381	
30 Total Assets	2,107,635,729	1,905,681,991
CAPITAL AND LIABILITIES		
32 Common Stock	1,000	1,000
33 Paid in Capital		
34 Retained Earnings		
35 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	1,000	1,000
39 Preferred stock		
40 Long term debt	1,703,360,000	1,445,360,000
41 Total capitalization	1,703,361,000	1,445,361,000
42 Current liabilities		
43 Bank debt	342,133,985	459,548,523
44 Current portion of LTD		
45 Accounts Payable	737,744	746,290
46 Taxes accrued		
47 Interest accrued	57,527,618	
48 Customer deposits		
49 Dividends declared		26,178
50 Other		
52 Sub-total	400,399,347	460,320,991
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. liab.-inc. tax.refund thru rates		
59 Other	3,875,381	
60 Sub-total	3,875,381	
62 Contributions in aid of construction		
Total capital and liabilities	2,107,635,728	1,905,681,991

83500 American Water Works Company 12/15/08
 CI046USR American Water Capital Corp, CO 46 13:16:20
 BASILL Total Company (USGRP)
 Comparative Balance Sheet
 For the Period Ending 12/10/2004

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant disposition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility Property	1,778,660,000	1,580,360,000
8 Other investments		
Current Assets	8,623,754	19,069,677
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	550,784	414,343,055
15 Prepaid expenses from assoc. companies	334,805,665	
16 Miscellaneous receivables		
17 Materials and supplies	51,557	
19 Other		
20 Sub-total	326,784,252	395,273,378
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding	4,425,264	4,117,197
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other		
29 Sub-total	4,425,264	4,117,197
30 Total Assets	2,109,869,516	1,979,750,575
CAPITAL AND LIABILITIES		
32 Common Stock	1,000	1,000
33 Paid in Capital		
34 Retained Earnings		
35 Unearned Compensation		
37 Reacquired C/S & Accum		
Comp Inc		
38 Total common equity	1,000	1,000
39 Preferred stock		
40 Long term debt	1,778,660,000	1,580,360,000
41 Total capitalization	1,778,661,000	1,580,361,000
42 Current liabilities		
43 Bank debt	310,106,284	377,737,660
44 Current portion of LTD		
45 Accounts Payable	834,965	478,454
46 Taxes accrued	2,050,237	
47 Interest accrued	15,940,446	17,051,674
48 Customer deposits		
49 Dividends declared		
51 Other		
52 Sub-total	328,931,932	395,272,378
54 Deferred credits		
55 Customer adv. for construction	2,148,680	
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. lab-inc. tax.refund thru rates	4,425,264	4,117,197
59 Other	2,276,584	4,117,197
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	2,109,869,516	1,979,750,575

83500 American Water Works Company 12/15/08
 GL04GUSR American Water Capital Corp - CO 46 13:16:44
 BASILL Total Company (USCAP)
 Comparative Balance Sheet
 For the Period Ending 03/24/2006

American Water Capital Corp		Current Year	Prior Year
Description			
ASSETS			
1 Utility plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant			
7 Non-Utility property	2,307,980,000	1,853,660,000	
8 Other investments			
9 Sub-total	6,863,047	24,268,721	
Current Assets			
10 Cash and cash equivalents			
11 Temporary investments			
12 Accounts receivable			
13 Prepaid expenses			
14 Unbilled revenue	237,274	550,784	
15 Other receivables	462,031,572	295,854,949	
16 Funds due from assoc. companies			
17 Miscellaneous receivables	188,673	150,000	
18 Materials and supplies			
19 Other	455,654,472	272,287,012	
20 Sub-total	3,720,137	4,286,598	
Deferred debits			
21 Debt and preferred stock			
22 Expense of rate proceeding			
23 Refund survey & invest charges			
24 Reg Asset-income tax recovery			
25 Other	80,957	3,751	
26 Sub-total	3,801,094	4,282,847	
27 Total Assets	2,767,435,566	2,130,229,859	
CAPITAL AND LIABILITIES			
32 Common Stock	1,000	1,000	
33 Paid in Capital			
34 Retained Earnings			
35 Unearned Commission			
36 Required C/S & Accum			
37 Sub-total	1,000	1,000	
Long term debt			
38 Total common equity			
39 Preferred stock	1,498,062,471	1,853,660,000	
40 Long term debt			
41 Total capitalization	1,498,063,471	1,853,661,000	
Current liabilities			
42 Bank debt	417,690,000	240,094,728	
43 Current portion of LTD	304,257,529		
44 Accounts Payable	1,453,670	1,191,854	
45 Taxes accrued	47,073,847	2,478,880	
46 Interest accrued			
47 Customer deposits			
48 Dividends declared			
49 Other	51,189	20,050	
50 Sub-total	1,267,128,027	274,430,941	
51 Total Liabilities			
52 Sub-total			
53 Total Capital and Liabilities			
54 Deferred credits			
55 Customer adv. for construction	1,476,068	2,148,680	
56 Deferred income taxes			
57 Deferred investment tax credits			
58 Reg. lib.-inc. tax.refund thru rates			
59 Other	3,720,137	4,286,598	
60 Sub-total	2,244,069	2,137,918	
61 Total Capital and Liabilities			
62 Contributions in aid of construction			
Total capital and liabilities	2,767,435,567	2,130,229,859	

83500 American Water Works Company
 01046USR American Water Capital Corp 1
 BASILL In Total Company (USCAP) CO 46 12/15/03
 Competitive Balance Sheet 13:24:23
 For the Period Ending 06/30/2006

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	11,237,417	23,758,013
7 Non-Utility property	2,265,980,000	1,853,660,000
8 Other investments		
Current Assets		
10 Cash and cash equivalents		
11 Temporary investments		
12 Accounts receivable	237,324	550,784
13 Accounts receivable - collectible accounts	536,781,972	344,082,082
14 Prepaid expenses		
15 Prepaid funds due from assoc. companies	188,673	150,000
16 Miscellaneous receivables		
17 Materials and supplies		
19 Other	525,970,552	321,024,853
20 Sub-total	3,569,677	4,147,932
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding	4,874	3,751
25 Pension survey & invest charges	3,564,803	4,144,181
26 Reg. Asset-income tax recovery		
27 Other		
29 Sub-total	2,795,515,355	2,178,829,034
30 Total Assets	1,000	1,000
CAPITAL AND LIABILITIES		
32 Common stock		
33 Paid in capital		
34 Retained Earnings		
35 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	1,000	1,000
39 Preferred stock		
40 Long term debt	1,455,542,471	1,853,660,000
41 Total capitalization	1,455,543,471	1,853,661,000
42 Current liabilities		
43 Bank debt	487,000,000	275,158,629
44 Current portion of LTD	805,437,529	1,244,517
45 Accounts payable	3,458,173	2,096,586
46 Taxes accrued	1,515,639	44,669,050
47 Interest accrued	40,466,934	
48 Customer deposits		
49 Dividends declared		
51 Other		
52 Sub-total	1,337,878,275	323,168,782
54 Deferred credits		
55 Customer adv. for construction	1,476,068	2,148,680
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. Liab.-inc. tax.refund thru rates	3,569,677	4,147,932
59 Other	2,093,609	1,999,252
60 Sub-total	2,795,515,355	2,178,829,034
62 Contributions in aid of construction		
Total capital and liabilities		

83500 American Water Works Company
 61046USR American Water Capital Corp
 BASHLL Local Company (USCAP) CO 46
 Comparative Balance Sheet
 For the Period Ending 09/29/2006
 12/15/06
 13:17:28

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	1,858,680,000	1,853,660,000
8 Other investments		
Current Assets	45,335,958	34,970,648
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable	369,099	369,232,548
13 Allowance for uncollectible accounts	487,213,329	150,000
14 Unbilled revenues	188,673	
15 Bill refunds due from assoc. companies		
16 Miscellaneous receivables		
17 Materials and supplies	442,435,143	334,411,900
19 Other		
20 Sub-total	3,419,218	4,009,266
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Premium survey & invest charges		
26 Reg Asset-Income tax recovery		
27 Other	575	
29 Sub-total	3,418,643	4,009,266
30 Total Assets	2,304,533,786	2,192,081,166
CAPITAL AND LIABILITIES		
32 Common Stock	1,000	1,000
34 Paid in capital	111,471	
35 Retained Earnings		
36 Unearned Compensation		
37 Reacquired C/S & Accum		
Comp Inc		
38 Total common equity	112,471	1,000
39 Preferred stock		
40 Long term debt	1,455,542,471	1,853,660,000
41 Total capitalization	1,455,654,942	1,853,661,000
42 Current liabilities		
43 Bank debt	398,355,502	275,094,728
44 Current portion of LTD	398,355,502	471,773
45 Accounts Payable	4,219,657	2,148,680
46 Taxes accrued	1,504,709	58,842,304
47 Interest accrued	53,755,815	
48 Customer deposits		
49 Dividends declared		2,095
51 Other		
52 Sub-total	846,743,898	336,559,580
54 Deferred credits		
55 Customer adv. for construction	1,284,270	2,148,680
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. liab-inc. tax.refund thru rates	3,419,216	4,009,266
59 Other	2,134,946	1,860,586
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	2,304,533,786	2,192,081,166

82500 American Water Works Company 12/15/08
 CIO46USR American Water Capital Corp, CO 46 13:17:48
 BASILL Total Company (USGAP)
 Comparative Balance Sheet
 For the Period Ending 12/31/2006

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility Property	1,448,389,704	1,858,660,000
8 Other investments		
Current Assets	1,297,199-	32,214,994-
10 Cash and cash equivalents		
11 Temporary investments		
12 Accounts receivable		
13 Allowance for uncollectible accounts		
14 Other receivables	2,885,183	237,374
15 Prepaid expenses and other assets	445,975,521	840,580,097
16 Prepaid and due from assoc. companies		
17 Miscellaneous receivables	974,460	188,673
18 Materials and supplies		
19 Other	449,537,965	808,791,150
20 Sub-total	6,387,206	3,870,599
22 Deferred debits		
23 Debt and deferred stock		
24 Expense of rate proceeding		
25 Premium survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other		
29 Sub-total	6,387,206	3,870,599
30 Total Assets	1,904,314,875	2,671,321,749
CAPITAL AND LIABILITIES		
32 Common Stock	1,000	1,000
33 Paid in Capital		
34 Retained Earnings		
35 Researved Earnings		
36 Researved Earnings		
37 Researved Earnings		
38 Total common equity	1,000	1,000
39 Preferred stock		
40 Long term debt	977,160,000	1,858,660,000
41 Total capitalization	977,161,000	1,858,661,000
42 Current liabilities		
43 Bank debt	894,572,317	774,142,900
44 Current portion of LTD	28,195,040	15,181,712
45 Accounts Payable	5,137,916	5,381,907
46 Taxes accrued	5,333,216	17,613,236
47 Interest accrued		
48 Customer deposits		
49 Dividends declared	4,600	36,462
50 Other		
52 Sub-total	923,627,816	810,266,217
54 Deferred credits for construction		
55 Customer adv. for construction	1,466,323-	1,476,068-
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. liab-inc.tax.refund thru rates	4,922,382	3,870,599
59 Other	3,526,059	2,394,531
60 Sub-total	1,904,314,875	2,671,321,748
62 Contributions in aid of construction		
Total capital and liabilities		

American Water Works Company American Water Capital Corp - Co 46 Total Company (USCAP) Comparative Balance Sheet For the Period Ending 03/31/2008		12/15/08 13:18:08
American Water Capital Corp		
Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	2,770,860,000	1,416,860,000
8 Other investments		
Current Assets	159,918,603	209,988,587
10 Cash and cash equivalents		
11 Temporary investments		
12 Accounts receivable		
13 Allowance for uncollectible accounts		
14 Prepaid expenses	228,928	579,422
15 Prepaid taxes	570,772,942	486,061,723
16 Funds due from assoc. companies		
17 Miscellaneous receivables	974,460	974,460
18 Materials and supplies		
19 Other	412,057,727	277,627,018
20 Sub-total	24,369,179	13,329,131
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Premium survey & invest charges		
26 Reg. Asset-income tax recovery		
27 Other		
29 Sub-total	24,369,179	13,329,131
30 Total Assets	3,207,286,906	1,707,816,149
CAPITAL AND LIABILITIES		
31 Common Stock	1,000	1,000
32 Paid in capital		
33 Retained Earnings	1	4
34 Unearned Compensation		
35 Recquired C/S & Accum		
36 Comp Inc		
37 Total common equity	999	1,004
38 Preferred stock		
39 Long term debt	2,742,860,000	1,379,860,000
40 Total capitalization	2,742,860,999	1,379,861,004
41 Current liabilities		
42 Bank debt	345,056,433	305,000,000
43 Current portion of LTD	28,000,000	
44 Accounts Payable	1,203,233	5,541,357
45 Taxes accrued	4,862,444	2,528,157
46 Interest accrued	55,926,356	14,406,048
47 Customer deposits		
48 Dividends declared		
49 Other	2,425	158,148
50 Sub-total	434,450,891	316,550,996
51		
52 Sub-total		
53		
54 Deferred credits		
55 Customer adv. for construction	5,605,836	1,466,323
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. liab-inc. tax.refund thru rates	24,369,180	12,870,472
59 Other	29,975,016	11,404,149
60 Sub-total		
61		
62 Contributions in aid of construction		
Total capital and liabilities	3,207,286,906	1,707,816,149

83500 American Water Works Company 1
 61045USR American Water Capital Corp CO 46 12/15/08
 BASHLL Local Company (USCAP) 13:18:22
 Comparative Balance Sheet
 For the Period Ending 06/30/2008

American Water Capital Corp

-----	Description	Current Year	Prior Year
ASSETS			
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	2,970,860,000	1,379,860,000
8	Other investments		
		343,237,234	428,843,606
Current Assets			
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Utility plant allowances		
15	Prepaid expenses		
16	Prepaid due from assoc. companies	596,021,917	581,422
17	Miscellaneous receivables	974,460	974,460
18	Materials and supplies		
19	Other	253,759,143	145,001,225
20	Sub-total	24,836,344	12,604,103
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total	24,836,344	12,604,103
30	Total Assets	3,249,455,487	1,537,465,328
CAPITAL AND LIABILITIES			
31	Common Stock	1,000	1,000
32	Paid in capital		
33	Retained Earnings		
34	Unearned Compensation		
35	Reg. Asset-income tax recovery		
36	Reacquired C/S & Accum		
37	Comp Inc		
38	Total common equity	999	998
39	Preferred stock		
40	Long term debt	2,942,860,000	1,379,860,000
41	Total capitalization	2,942,860,999	1,379,860,998
42	Current liabilities		
43	Bank debt	215,089,079	141,000,000
44	Current portion of LTD	28,900,000	
45	Accounts Payable	1,758,114	5,501,557
46	Taxes accrued	4,033,566	2,528,137
47	Interest accrued		
48	Customer deposits	27,271,548	8,439,760
49	Dividends declared		
50	Other		200
51			
52	Sub-total	276,152,307	146,466,560
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes	5,605,836	1,466,323
57	Deferred investment tax credits		
58	Reg. liab-inc. tax.refund thru rates		
59	Other	24,836,345	12,604,093
60	Sub-total	30,442,181	11,137,770
62	Contributions in aid of construction		
Total capital and liabilities		3,249,455,487	1,537,465,328

83500 American Water Works Company 12/15/08
 G1046USR American Water Capital Corp (USGAP) 13:18:38
 BASILL Total Company (USGAP) CO 46
 Comparative Balance Sheet
 For the Period Ending 03/30/2008

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	2,970,860,000	3,113,860,000
8 Other investments		
Current Assets	939,373	457,781,256
10 Cash and cash equivalents		
11 Temporary investments		
12 Accounts receivable		
13 Advances for uncollectible accounts		
14 Unbilled revenues		
15 Prepaid expenses	584,746,020	4,165,667
16 Miscellaneous assoc. companies		622,356,690
17 Miscellaneous receivables		
18 Materials and supplies	974,460	974,460
19 Other	586,659,853	169,715,561
20 Sub-total	24,453,616	12,574,932
21 Deferred debits		
22 Debt and preferred stock		
23 Expense of rate proceeding		
24 Prepaid survey & invest charges		
25 Reg. Asset-income tax recovery		
26 Other		
27		
29 Sub-total	24,453,616	12,574,932
30 Total Assets	3,581,973,469	3,296,150,493
CAPITAL AND LIABILITIES		
32 Common Stock	1,000	1,000
34 Retained Earnings	1-	33
35 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	999	1,033
39 Preferred stock		
40 Long term debt	2,942,860,000	3,085,860,000
41 Total capitalization	2,942,860,999	3,085,861,033
42 Current liabilities		
43 Bank debt	302,968,869	146,000,000
44 Current portion of LTD	28,000,000	28,000,000
45 Accounts Payable	211,509,382	5,571,052
46 Taxes accrued	4,033,566	38,673
47 Interest accrued	62,538,775	24,327,258
48 Customer deposits		
49 Dividends declared		
51 Other	2,425	
52 Sub-total	609,053,017	192,794,839
54 Deferred credits for construction		
55 Customer adv. for construction	5,605,836	4,921,201
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. Liab-inc. tax.refund thru rates	24,453,617	12,573,419
59 Other	30,059,453	17,494,620
60 Sub-total	3,581,973,469	3,296,150,492
62 Contributions in aid of construction		
Total capital and liabilities		

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Americacan Water Works Company
American Water Capital Corp - No 46
Total Company (USGAAP)
Income Statement - 1st Quarter

American Water Capital Corp Description	March 2004 Quarter 1 Actual	March 2003 Quarter 1 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	300,441	
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	300,441	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	300,441	
34 Utility Operating Income	-300,441	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	21,828,101	
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	424,987	
43 Gain(Loss)on Disposition		
45 Total Other Income	22,253,088	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	22,253,088	
54 Income Before Interest Charges	21,952,647	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	20,391,477	
57 Amortization and Debt Expense	124,546	
58 Interest-Short Term Bank Debt	1,436,624	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	21,952,647	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

American Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement - 2nd Quarter		
American Water Capital Corp	June 2004	June 2003
Description	Quarter 2	Quarter 2
	Actual	Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	144,099	
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	144,099	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	144,099	
34 Utility Operating Income	-144,099	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	21,925,769	
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	280,921	
43 Gain(Loss)on Disposition		
45 Total Other Income	22,206,690	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	22,206,690	
54 Income Before Interest Charges	22,062,591	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	20,963,664	
57 Amortization and Debt Expense	136,822	
58 Interest-Short Term Bank Debt	962,105	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	22,062,591	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

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American Water Works Company
American Water Capital Corp - No 46
Total Company (USGAAP)
Income Statement - 3rd Quarter

American Water Capital Corp	Sept 2004 Quarter 3 Actual	Sept 2003 Quarter 3 Prior Year
Description		
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	291,364	
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	291,364	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	291,364	
34 Utility Operating Income	-291,364	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	22,339,155	
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	570,812	
43 Gain(Loss)on Disposition		
45 Total Other Income	22,909,967	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	22,909,967	
54 Income Before Interest Charges	22,618,603	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	20,979,554	
57 Amortization and Debt Expense	279,448	
58 Interest-Short Term Bank Debt	1,359,601	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	22,618,603	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

American Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement - 4th Quarter		
American Water Capital Corp	Dec 2004	Dec 2003
Description	Quarter 4	Quarter 4
	Actual	Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	237,311	824,951
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	237,311	824,951
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	237,311	824,951
34 Utility Operating Income	-237,311	-824,951
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	23,769,884	85,212,151
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	380,989	1,322,775
43 Gain(Loss)on Disposition		
45 Total Other Income	24,150,873	86,534,926
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	24,150,873	86,534,926
54 Income Before Interest Charges	23,913,562	85,709,975
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	22,156,199	79,796,935
57 Amortization and Debt Expense	143,678	497,824
58 Interest-Short Term Bank Debt	1,613,685	5,415,216
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	23,913,562	85,709,975
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

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American Water Works Company
American Water Capital Corp - No 46
Total Company (USGAAP)
Income Statement - 1st Quarter

American Water Capital Corp Description	March 2006 Quarter 1 Actual	March 2005 Quarter 1 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	173,436	707,637
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	173,436	707,637
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	173,436	707,637
34 Utility Operating Income	-173,436	-707,637
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	34,181,725	24,566,821
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	323,899	846,304
43 Gain(Loss)on Disposition		
45 Total Other Income	34,505,624	25,413,125
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	34,505,624	25,413,125
54 Income Before Interest Charges	34,332,188	24,705,488
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	29,203,597	22,287,238
57 Amortization and Debt Expense	150,462	138,666
58 Interest-Short Term Bank Debt	4,978,127	2,279,582
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	34,332,186	24,705,486
62 Net Income	2	2
64 Preferred Dividend Declared		
65 Net Income to Common Stock	2	2

American Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement - 2nd Quarter		
American Water Capital Corp	June 2006	June 2005
Description	Quarter 2	Quarter 2
	Actual	Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	505,664	274,238
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	505,664	274,238
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	505,664	274,238
34 Utility Operating Income	-505,664	-274,238
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	34,865,222	25,232,508
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	656,124	412,904
43 Gain(Loss)on Disposition		
45 Total Other Income	35,521,346	25,645,412
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	35,521,346	25,645,412
54 Income Before Interest Charges	35,015,682	25,371,174
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	29,358,822	23,035,543
57 Amortization and Debt Expense	150,460	138,666
58 Interest-Short Term Bank Debt	5,506,399	2,196,965
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	35,015,681	25,371,174
62 Net Income	1	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1	

American Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement - 3rd Quarter		
American Water Capital Corp	Sept 2006	Sept 2005
Description	Quarter 3	Quarter 3
	Actual	Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	310,219	188,185
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	310,219	188,185
27 Depreciation		
28 Amortization		
29 General Taxes	258	
30 State Income Taxes		
31 Federal Income Taxes	60,023	
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	370,500	188,185
34 Utility Operating Income	-370,500	-188,185
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	36,232,089	25,916,665
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	460,679	328,852
43 Gain(Loss)on Disposition		
45 Total Other Income	36,692,768	26,243,517
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	36,692,768	26,243,517
54 Income Before Interest Charges	36,322,268	26,055,332
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	29,880,260	23,070,359
57 Amortization and Debt Expense	150,459	138,666
58 Interest-Short Term Bank Debt	6,180,079	2,846,306
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	36,210,798	26,055,331
62 Net Income	111,470	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	111,470	1

American Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement - 4th Quarter		
American Water Capital Corp	Dec 2006	Dec 2005
Description	Quarter 4	Quarter 4
	Actual	Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	626,904	87,416
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	626,904	87,416
27 Depreciation		
28 Amortization		
29 General Taxes	-258	
30 State Income Taxes		
31 Federal Income Taxes	-60,023	
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	566,623	87,416
34 Utility Operating Income	-566,623	-87,416
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	29,111,844	28,016,659
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	741,231	226,082
43 Gain(Loss)on Disposition		
45 Total Other Income	29,853,075	28,242,741
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	29,853,075	28,242,741
54 Income Before Interest Charges	29,286,452	28,155,325
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	22,346,552	24,271,145
57 Amortization and Debt Expense	114,329	138,666
58 Interest-Short Term Bank Debt	6,937,042	3,745,513
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	29,397,923	28,155,324
62 Net Income	-111,471	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	-111,471	1

American Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement - 1st Quarter		
American Water Capital Corp	March 2008	March 2007
Description	Quarter 1	Quarter 1
	Actual	Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	269,166	436,946
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	269,166	436,946
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	269,166	436,946
34 Utility Operating Income	-269,166	-436,946
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	46,571,843	27,708,914
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	613,884	646,735
43 Gain(Loss)on Disposition		
45 Total Other Income	47,185,727	28,355,649
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	47,185,727	28,355,649
54 Income Before Interest Charges	46,916,561	27,918,703
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	41,980,232	20,803,613
57 Amortization and Debt Expense	344,719	209,779
58 Interest-Short Term Bank Debt	4,591,611	6,905,307
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	46,916,562	27,918,699
62 Net Income	-1	4
64 Preferred Dividend Declared		
65 Net Income to Common Stock	-1	4

American Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement - 2nd Quarter		
American Water Capital Corp	June 2008	June 2007
Description	Quarter 2	Quarter 2
	Actual	Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	307,494	638,670
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	307,494	638,670
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	307,494	638,670
34 Utility Operating Income	-307,494	-638,670
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	47,638,600	32,222,840
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	699,282	904,959
43 Gain(Loss)on Disposition		
45 Total Other Income	48,337,882	33,127,799
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	48,337,882	33,127,799
54 Income Before Interest Charges	48,030,388	32,489,129
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	42,850,482	21,661,169
57 Amortization and Debt Expense	391,788	266,289
58 Interest-Short Term Bank Debt	4,788,118	10,561,678
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	48,030,388	32,489,136
62 Net Income		-7
64 Preferred Dividend Declared		
65 Net Income to Common Stock		-7

American Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement - 3rd Quarter		
American Water Capital Corp	Sept 2008	Sept 2007
Description	Quarter 3	Quarter 3
	Actual	Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	340,709	606,939
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	340,709	606,939
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		-76
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	340,709	606,863
34 Utility Operating Income	-340,709	-606,863
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	48,550,345	32,163,233
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	933,304	890,661
43 Gain(Loss)on Disposition		
45 Total Other Income	49,483,649	33,053,894
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	49,483,649	33,053,894
54 Income Before Interest Charges	49,142,940	32,447,031
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	44,409,524	18,644,634
57 Amortization and Debt Expense	592,595	283,775
58 Interest-Short Term Bank Debt	4,140,822	13,518,587
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	49,142,941	32,446,996
62 Net Income	-1	35
64 Preferred Dividend Declared		
65 Net Income to Common Stock	-1	35

American Water Capital Corp		Americacan Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement 12 months Ended For The Period Ending 12/10/2004	
Description	12 Month Actual	12 Month Previous	
1 OPERATING REVENUES			
2 Water			
3 Sewer			
4 Other			
5 Management			
6 Total Revenues			
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor			
9 Purchased Water			
10 Fuel & Power			
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance			
15 Pensions			
16 Regulatory Expense			
17 Insurance Other Than Group			
18 Customer Accounting			
19 Rents			
20 General Office Expense	973,215	824,951	
21 Miscellaneous			
25 Other Maintenance			
Total Maintenance & Operations Expense	973,215	824,951	
27 Depreciation			
28 Amortization			
29 General Taxes			
30 State Income Taxes			
31 Federal Income Taxes			
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	973,215	824,951	
34 Utility Operating Income	-973,215	-824,951	
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income	89,862,909	85,212,151	
40 AFUDC Equity			
41			
42 M & J Miscellaneous Income	1,657,709	1,322,775	
43 Gain(Loss)on Disposition			
45 Total Other Income	91,520,618	86,534,926	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deductions			
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions			
53 Total Other Income	91,520,618	86,534,926	
54 Income Before Interest Charges	90,547,403	85,709,975	
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	84,490,894	79,796,935	
57 Amortization and Debt Expense	684,494	497,824	
58 Interest-Short Term Bank Debt	5,372,015	5,415,216	
59 Other Interest Expense			
60 AFUDC-Debt			
61 Total Interest Charges	90,547,403	85,709,975	
62 Net Income			
64 Preferred Dividend Declared			
65 Net Income to Common Stock			

GL003USR BAZCCYEAR	Americacan Water Works Company American Water Capital Corp - No 46 Total Company (USGAAP) Income Statement 12 months Ended For The Period Ending 12/31/2006	
American Water Capital Corp		
Description	12 Month Actual	12 Month Previous
-----	-----	-----
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	1,616,222	1,257,477
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	<u>1,616,222</u>	<u>1,257,477</u>
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	<u>1,616,222</u>	<u>1,257,477</u>
34 Utility Operating Income	<u>-1,616,222</u>	<u>-1,257,477</u>
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	134,390,879	103,732,652
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	2,181,932	1,812,142
43 Gain(Loss)on Disposition		
45 Total Other Income	<u>136,572,811</u>	<u>105,544,794</u>
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	<u>136,572,811</u>	<u>105,544,794</u>
54 Income Before Interest Charges	<u>134,956,589</u>	<u>104,287,317</u>
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	110,789,231	92,664,286
57 Amortization and Debt Expense	565,710	554,665
58 Interest-Short Term Bank Debt	23,601,647	11,068,366
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	<u>134,956,588</u>	<u>104,287,317</u>
62 Net Income	<u>1</u>	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	<u><u>1</u></u>	

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BAZCCYEAR

American Water Works Company
American Water Capital Corp - No 46
Total Company (USGAAP)
Income Statement 12 months Ended
For The Period Ending 12/31/2007

American Water Capital Corp	12 Month
Description	Actual
1 OPERATING REVENUES	
2 Water	
3 Sewer	
4 Other	
5 Management	
6 Total Revenues	
7 OPERATIONS & MAINTENANCE EXPENSE	
8 Labor	
9 Purchased Water	
10 Fuel & Power	
11 Chemicals	
12 Waste Disposal	
13 Management Fees	
14 Group Insurance	
15 Pensions	
16 Regulatory Expense	
17 Insurance Other Than Group	
18 Customer Accounting	
19 Rents	
20 General Office Expense	2,065,264
21 Miscellaneous	
25 Other Maintenance	
Total Maintenance & Operations Expense	<u>2,065,264</u>
27 Depreciation	
28 Amortization	
29 General Taxes	
30 State Income Taxes	
31 Federal Income Taxes	
32 Tax Savings Acquisition Adjustment	
33 Total Operating Expenses	<u>2,065,264</u>
34 Utility Operating Income	<u>-2,065,264</u>
35 OTHER INCOME & DEDUCTIONS	
36 Non-Operating Rental Income	
37 Dividend Income-Common	
38 Dividend Income-Preferred	
39 Interest Income	148,128,497
40 AFUDC Equity	
41	
42 M & J Miscellaneous Income	3,175,832
43 Gain(Loss)on Disposition	
45 Total Other Income	<u>151,304,329</u>
46 Miscellaneous Amortization	
47 Tax Savings Acquisition Adjustment	
48 Misc. Other Deductions	
49 General Taxes	
50 State Income Taxes	
51 Federal Income Taxes	
52 Total Other Deductions	
53 Total Other Income	<u>151,304,329</u>
54 Income Before Interest Charges	<u>149,239,065</u>
55 INTEREST CHARGES	
56 Interest on Long-Term Debt	110,139,321
57 Amortization and Debt Expense	1,110,714
58 Interest-Short Term Bank Debt	37,989,032
59 Other Interest Expense	
60 AFUDC-Debt	
61 Total Interest Charges	<u>149,239,067</u>
62 Net Income	<u>-2</u>
64 Preferred Dividend Declared	
65 Net Income to Common Stock	<u><u>-2</u></u>

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2008-00427
ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION

Witness: Michael A. Miller

185. Identify all other Operating Companies that have applied for any water rate increase since January 1, 2006, providing for each the (a) date of the request, (b) docket number, and (c) status of the request.

Response:

Please refer to the table below.

Company	Docket Number	Filing Date	Decision
New Jersey	WR-06030257	3/31/2006	3/30/2007
New Jersey	WR-08010020	1/14/2008	12/8/2008
Long Island	07-W-0508	5/1/2007	2/13/2008
Pennsylvania	R-00072229	4/27/2007	11/5/2007
Pennsylvania Coatesville WW	R-2008-2032689	4/28/2008	11/13/2008
Virginia	PUE-2008-00009	2/8/2008	10/27/2008
Maryland	9101	3/29/2007	7/31/2007
Kentucky	2007-00143	4/30/2007	11/29/2007
Kentucky	2008-00427	10/31/2008	Pending
Tennessee	06-00290	11/1/2006	4/1/2007
Tennessee	08-00039	3/14/2008	9/22/2008
West Virginia	07-0998-W-42T	6/1/2007	3/28/2008
West Virginia	08-0900-W-42T	5/30/2008	Pending
Missouri	WR-2007-0216	12/15/2006	10/22/2007
Missouri	WR-2008-0311	3/31/2008	11/19/2008
Illinois	07-0507	8/29/2007	7/31/2008
Ohio	06-433-WS-AIR	4/17/2006	3/7/2007
Ohio	07-1112-WS-AIR	11/13/2007	11/12/2008
Indiana	43187	12/1/2006	10/10/2007
Iowa	RPU-07-03	8/30/2007	1/14/2008
California Los Angeles	06-01-005	1/1/2006	8/23/2007

California Monterey/Felton	A08-01-027	1/30/2008	Pending
California Sac/Lark/Cor/Vil	07-01-036, 037, 038, 039	1/1/2007	5/15/2008
Hawaii	HRS 269-16	11/1/2007	10/8/2008
Arizona Paradise Valley	WS-01303A-05-0405	6/3/2005	7/28/2006
Arizona Mohave	WS-01303A-06-0014	1/13/2006	5/1/2007
Arizona Sun City Wtr	WS-01303A-06-0209	4/30/2007	5/16/2008
Arizona Sun City Swr	WS-01303A-06-0491	7/28/2006	3/20/2008
Arizona Sun City West Swr	WS-01303A-06-0491	7/28/2006	3/20/2008
Arizona Anthem	WS-01303A-06-0403	6/16/2006	6/4/2008
Arizona Anthem/Agua Fria Swr	WS-01303A-06-0403	6/16/2006	6/4/2008
Arizona Mohave Swr	WS-01303A-06-0014	1/13/2006	5/1/2007
New Mexico	06-00208-UT	5/30/2006	6/19/2007
New Mexico	08-00134-UT	6/30/2008	Pending
Texas	06-00208-UT	10/16/2006	12/17/2007
Texas	2008-0910-UCR	2/21/2008	Pending

For electronic version, refer to KAW_R_AGDR1#185_122308.pdf.

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2008-00427
ATTORNEY GENERAL'S FIRST REQUEST FOR INFORMATION

Witness: Michael A. Miller

186. Please provide a copy of all management audits completed since January 1, 1997, performed by or for KAWC, AWWSC, or any other KAWC parent or affiliate.

Response:

Please see the attached final management audit reports for Pennsylvania-American Water Co. (2), New-Jersey American Water Co., and Tennessee-American Water Co.

For electronic versions, refer to the following documents:

KAW_R_AGDR1#186_PAWC2000_122308.pdf
KAW_R_AGDR1#186_PAWC2008_122308.pdf
KAW_R_AGDR1#186_NJAWC1997_Part1_122308.pdf
KAW_R_AGDR1#186_NJAWC1997_Part2_122308.pdf
KAW_R_AGDR1#186_NJAWC1997_Part3_122308.pdf
KAW_R_AGDR1#186_NJAWC1997_Part4_122308.pdf
KAW_R_AGDR1#186_TAWC2008_122308.pdf

For the electronic version of this document, refer to KAW_R_AGDR1#186_122308.pdf.