

American Water Works Company  
Kentucky American Water Company  
Rate Case 2008 DRAG1077  
Transaction Detail 2005

Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
From 01/01/05 Thru 12/31/05

Document Ty	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	103	00012	01/05/05	120217.535000.13	Contrr SVC-Other Oper WT	227.89		MITZI R COMBS	12000142	Combs, Mitzi R.
CC			01/05/05	120250.535000.13	Contrr SVC-Other Oper WT	714.07		DILLARD GRIFFIN	12000120	Griffin, Dillard
					Kentucky-American Water Co.	941.96				
						941.96				
CC	187	00012	01/20/05	120119.535000.16	Contrr SVC-Other Oper AG	92.50		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			01/20/05	120217.535000.13	Contrr SVC-Other Oper WT	370.00		MITZI R COMBS	12000142	Combs, Mitzi R.
					Kentucky-American Water Co.	462.50				
						462.50				
CC	273	00012	02/10/05	120251.535000.13	Contrr SVC-Other Oper WT	1,100.00		JOE C WHITE	12000066	White, Joe C.
					Kentucky-American Water Co.	1,100.00				
						1,100.00				
CC	312	00012	02/17/05	120119.535000.16	Contrr SVC-Other Oper AG	105.97		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
					Kentucky-American Water Co.	105.97				
						105.97				
CC	337	00012	02/24/05	120201.535000.13	Contrr SVC-Other Oper WT	46.97		JERRY H MAXEY	12000046	Maxey, Jerry H.
CC			02/24/05	120217.535000.13	Contrr SVC-Other Oper WT	158.50		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
					Kentucky-American Water Co.	205.47				
						205.47				
CC	383	00012	03/10/05	120217.535000.13	Contrr SVC-Other Oper WT	368.37		SHANA CARR	50066495	Cartt, Shana D.
CC			03/10/05	120217.535000.13	Contrr SVC-Other Oper WT	708.19		SHANA CARR		
					Kentucky-American Water Co.	1,076.56				
						1,076.56				
CC	407	00012	03/17/05	120119.535000.16	Contrr SVC-Other Oper AG	69.95		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			03/17/05	120217.535000.13	Contrr SVC-Other Oper WT	750.00		SHANA CARR	50066495	Cartt, Shana D.
CC			03/17/05	120217.535000.13	Contrr SVC-Other Oper WT	158.50		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
					Kentucky-American Water Co.	978.45				
						978.45				

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TY	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	435 00003		03/24/05	120113.535000.16	Contr SVC-Other Oper AG Kentucky-American Water Co.	136.85	978.45	DONNA S TAYLOR	12000085	Taylor, Donna S.
CC	445 00012		03/24/05	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	52.12		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC	509 00003		04/15/05	120103.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	197.40		DONNA S TAYLOR	12000085	Taylor, Donna S.
CC	515 00012		04/15/05	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	110.00		DAVID B SHEHEE	12004012	Shehee, David B.
CC	556 00012		04/28/05	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	153.50		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC	580 00012		05/05/05	120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	157.37		SHANA CARR	50066495	Carr, Shana D.
CC	600 00012		05/12/05	120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	120.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.

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Ty	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	627	00012	05/19/05		120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	158.50	158.50	DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC	649	00012	05/26/05		120206.535000.14	Contr Svc-Other Oper TD	25.00		SERVICE FARMER D	12000005	Farmer, Danny R.
CC			05/26/05		120206.535000.14	Contr Svc-Other Oper TD	54.65		SERVICE FARMER D		
CC			05/26/05		120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	158.50		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC	696	00012	06/09/05		120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	238.15			50066495	Carr, Shana D.
CC	732	00012	06/16/05		120119.535000.16	Contr Svc-Other Oper AG Kentucky-American Water Co.	301.19		SHANA CARR		
CC							301.19				
CC							301.19				
CC	749	00012	06/23/05		120119.535000.16	Contr Svc-Other Oper AG	105.64		BEVERLY G HORTON	12000082	Horton, Beverly G.
CC			06/23/05		120206.535000.14	Contr Svc-Other Oper TD	105.64				
CC			06/23/05		120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	105.64				
CC			06/23/05				105.64		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC							300.00		SERVICE FARMER D		
CC							54.65		SERVICE FARMER D		
CC							750.00		SHANA CARR	50066495	Carr, Shana D.
CC							162.37		SHANA CARR		
CC							1,267.02				
CC	781	00012	06/30/05		120206.535000.14	Contr Svc-Other Oper TD Kentucky-American Water Co.	1,267.02		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC							123.80				
CC							123.80				
CC							123.80				
CC	827	00012	07/14/05		120217.535000.13	Contr Svc-Other Oper WT	162.37		SHANA CARR	50066495	Carr, Shana D.
CC			07/14/05		120217.535000.13	Contr Svc-Other Oper WT	301.19		SHANA CARR		
CC			07/14/05		120217.535000.13	Contr Svc-Other Oper WT Kentucky-American Water Co.	483.82		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J
CC							947.38				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	861	00012		07/21/05	120206.535000.14	Contr Svc-Other Oper TD	947.38		SERVICE FARMER D	12000005	Farmer, Danny R.
CC				07/21/05	120206.535000.15	Contr Svc-Other Oper CA	54.65		RICHARD L WITHERITE	12000159	Witherite, Richard L.
						Kentucky-American Water Co.	126.85				
							126.85				
CC	883	00012		07/28/05	120217.535000.13	Contr Svc-Other Oper WT	158.50		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
						Kentucky-American Water Co.	158.50				
							158.50				
CC	946	00012		08/11/05	120206.535000.14	Contr Svc-Other Oper TD	629.57		SERVICE FARMER D	12000005	Farmer, Danny R.
CC				08/11/05	120206.535000.15	Contr Svc-Other Oper CA	110.00		WILLIAM S BUCKNER	12000002	Buckner, William S.
CC				08/11/05	120206.535000.15	Contr Svc-Other Oper CA	46.89		WILLIAM S BUCKNER		
						Kentucky-American Water Co.	786.46				
							786.46				
JE	989	00012		05/20/05	120105.535000.16	Contr Svc-Other Oper AG	6,129.00		(a)		
						Kentucky-American Water Co.	6,129.00				
							6,129.00				
CC	996	00012		08/25/05	120119.535000.16	Contr Svc-Other Oper AG	850.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
						Kentucky-American Water Co.	850.00				
							850.00				
CC	1049	00012		09/08/05	120217.535000.13	Contr Svc-Other Oper WT	435.00		SHANA CARR	50065495	Carr, Shana D.
CC				09/08/05	120217.535000.13	Contr Svc-Other Oper WT	363.37		SHANA CARR		
CC				09/08/05	120217.535000.13	Contr Svc-Other Oper WT	417.00		SHANA CARR		
CC				09/08/05	120217.535000.13	Contr Svc-Other Oper WT	161.50		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC				09/08/05	120217.535000.13	Contr Svc-Other Oper WT	478.82		DOROTHY J JOHNSON		
						Kentucky-American Water Co.	1,855.69				
							1,855.69				

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TY	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	1117	00012	09/29/05	120206.535000.15	Contr Svc-Other Oper CA	476.06		PAUL E ROOKARD	12000076	Rookard, Paul E.
CC			09/29/05	120206.535000.15	Contr Svc-Other Oper CA	408.00		RICHARD L WITHERITE	12000159	Witherite, Richard L.
					Kentucky-American Water Co.	884.06				
						884.06				
CC	1141	00012	10/06/05	120119.535000.16	Contr Svc-Other Oper AG	250.00		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
					Kentucky-American Water Co.	250.00				
						250.00				
CC	1155	00012	10/13/05	120119.535000.16	Contr Svc-Other Oper AG	344.79		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
					Kentucky-American Water Co.	344.79				
						344.79				
CC	1181	00012	10/20/05	120119.535000.16	Contr Svc-Other Oper AG	29.99		CHARLES D CLAYBORNE JR	12000139	Clayborne, Jr., Charles D.
CC			10/20/05	120217.535000.13	Contr Svc-Other Oper WT	304.19		SHANA CARR	50066495	Carr, Shana D.
CC			10/20/05	120217.535000.13	Contr Svc-Other Oper WT	165.37		SHANA CARR		
					Kentucky-American Water Co.	499.55				
						499.55				
CC	1218	00012	10/27/05	120217.535000.13	Contr Svc-Other Oper WT	264.32		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J
					Kentucky-American Water Co.	264.32				
						264.32				
CC	1245	00012	11/03/05	120206.535000.14	Contr Svc-Other Oper TD	50.00		RICHARD L WITHERITE	12000159	Witherite, Richard L.
CC			11/03/05	123201.535000.14	Contr Svc-Other Oper TD	175.61		CAROL F TUDOR	12007318	Tudor, Carol F
					Kentucky-American Water Co.	225.61				
						225.61				
CC	1382	00012	12/08/05	120206.535000.15	Contr Svc-Other Oper CA	642.89		PAUL E ROOKARD	12000076	Rookard, Paul E.
CC			12/08/05	120206.535000.15	Contr Svc-Other Oper CA	1,350.00		PAUL E ROOKARD		
CC			12/08/05	120217.535000.13	Contr Svc-Other Oper WT	264.32		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J
CC			12/08/05	123201.535000.14	Contr Svc-Other Oper TD	1,242.80		CAROL F TUDOR	12007318	Tudor, Carol F
					Kentucky-American Water Co.	3,500.01				
						3,500.01				

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
CC	1435	00012		12/22/05	120206.535000.14	Contr Svc-Other Oper TD	3,500.01				
CC				12/22/05	120206.535000.15	Contr Svc-Other Oper CA	603.00		MARION WAYNE MATTINGLY	12000073	Mattingly, Marion W.
CC				12/22/05	120217.535000.13	Contr Svc-Other Oper WT	745.00		MARION WAYNE MATTINGLY		
CC				12/22/05	120217.535000.13	Contr Svc-Other Oper WT	264.32		DOROTHY J JOHNSON	12000038	Johnson, Dorothy J.
CC				12/22/05	120217.535000.13	Contr Svc-Other Oper WT	75.00		SHANA CARR	50066495	Carr, Shana D.
CC				12/22/05	120217.535000.13	Contr Svc-Other Oper WT	307.37		SHANA CARR		
						Kentucky-American Water Co.	1,994.69				
							1,994.69				
JE	2039	00003		12/07/05	120105.535000.16	Contr Svc-Other Oper AG	11,109.36		Kentucky - Telecom		
						Kentucky-American Water Co.	11,109.36				
							11,109.36				
JE	2040	00003		12/07/05	120105.535000.16	Contr Svc-Other Oper AG	1,381.05		Kentucky - A/P Audi		
						Kentucky-American Water Co.	1,381.05				
							1,381.05				
JE	120305	00012		03/16/05	120201.535000.13	Contr Svc-Other Oper WT		285.00			
JE				03/16/05	120201.535000.14	Contr Svc-Other Oper TD		304.00			
JE				03/16/05	120206.535000.14	Contr Svc-Other Oper TD		589.00			
						Kentucky-American Water Co.		589.00			
								589.00			
JE	120510	00012		05/20/05	120105.535000.16	Contr Svc-Other Oper AG		575.40			
						Kentucky-American Water Co.		575.40			
								575.40			
JE	121205	00012		12/01/05	120201.535000.13	Contr Svc-Other Oper WT		242.00			
						Kentucky-American Water Co.		242.00			
								242.00			

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	121217	00012		12/09/05	120112.535000.16	Contr Svc-Other Oper AG	59,101.42	59,101.42			
JE				12/09/05	120112.535000.16	Contr Svc-Other Oper AG		59,101.42			
						Kentucky-American Water Co.		59,101.42			
							59,101.42	59,101.42			
JR	30059953	00012		01/20/05	120105.535000.16	Contr Svc-Other Oper AG	1,876.57		22,518.89/12		
JR				01/20/05	120105.535000.16	Contr Svc-Other Oper AG	1,876.57		22,518.89/12		
JR				01/20/05	120105.535000.16	Contr Svc-Other Oper AG		1,876.57	22,518.89/12		
JR				01/20/05	120105.535000.16	Contr Svc-Other Oper AG	1,876.57		22,518.89/12		
JR				01/20/05	120105.535000.16	Contr Svc-Other Oper AG		1,876.57	22,518.89/12		
JR				01/20/05	120105.535000.16	Contr Svc-Other Oper AG	1,876.57		22,518.89/12		
JR				01/20/05	120105.535000.16	Contr Svc-Other Oper AG		1,876.57	22,518.89/12		
JR				01/20/05	120105.535000.16	Contr Svc-Other Oper AG	1,876.57		22,518.89/12		
						Kentucky-American Water Co.		1,876.57			
							16,889.13	1,876.57			
							16,889.13	1,876.57			
JE	30182537	00012		01/20/05	120105.535000.16	Contr Svc-Other Oper AG	802.25	802.25	FASTR Accrual - Peri		
JE				01/20/05	120105.535000.16	Contr Svc-Other Oper AG		802.25	FASTR Accrual - Peri		
JE				01/20/05	120112.535000.16	Contr Svc-Other Oper AG	20,833.25	20,833.25	FASTR Accrual - Peri		
JE				01/20/05	120112.535000.16	Contr Svc-Other Oper AG		20,833.25	FASTR Accrual - Peri		
JE				01/20/05	120113.535000.16	Contr Svc-Other Oper AG	100.00	100.00	FASTR Accrual - Peri		
JE				01/20/05	120113.535000.16	Contr Svc-Other Oper AG		100.00	FASTR Accrual - Peri		
JE				01/20/05	120119.535000.16	Contr Svc-Other Oper AG	1,277.00	1,277.00	FASTR Accrual - Peri		
JE				01/20/05	120119.535000.16	Contr Svc-Other Oper AG		1,277.00	FASTR Accrual - Peri		
JE				01/20/05	120201.535000.11	Contr Svc-Other Oper SS	143.50	143.50	FASTR Accrual - Peri		
JE				01/20/05	120201.535000.11	Contr Svc-Other Oper SS		143.50	FASTR Accrual - Peri		
JE				01/20/05	120201.535000.13	Contr Svc-Other Oper WT	37.50	37.50	FASTR Accrual - Peri		
JE				01/20/05	120201.535000.13	Contr Svc-Other Oper WT		37.50	FASTR Accrual - Peri		
JE				01/20/05	120206.535000.15	Contr Svc-Other Oper CA	1,447.75	1,447.75	FASTR Accrual - Peri		
JE				01/20/05	120206.535000.15	Contr Svc-Other Oper CA		1,447.75	FASTR Accrual - Peri		
JE				01/20/05	120217.535000.13	Contr Svc-Other Oper WT	275.50	275.50	FASTR Accrual - Peri		
JE				01/20/05	120217.535000.13	Contr Svc-Other Oper WT		275.50	FASTR Accrual - Peri		
JE				01/20/05	120250.535000.13	Contr Svc-Other Oper WT	512.50	512.50	FASTR Accrual - Peri		
JE				01/20/05	120250.535000.13	Contr Svc-Other Oper WT		512.50	FASTR Accrual - Peri		
JE				01/20/05	120251.535000.11	Contr Svc-Other Oper SS	62.50	62.50	FASTR Accrual - Peri		
JE				01/20/05	120251.535000.11	Contr Svc-Other Oper SS		62.50	FASTR Accrual - Peri		
JE				01/20/05	120251.535000.13	Contr Svc-Other Oper WT	1,000.00	1,000.00	FASTR Accrual - Peri		
JE				01/20/05	120251.535000.13	Contr Svc-Other Oper WT		1,000.00	FASTR Accrual - Peri		
						Kentucky-American Water Co.		26,491.75			
							26,491.75	26,491.75			

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JE	30187131	00012		02/18/05	120105.535000.16	Contr Svc-Other Oper AG	963.66	963.66	FASTR Accrual - Peri		
JE				02/18/05	120105.535000.16	Contr Svc-Other Oper AG		963.66	FASTR Accrual - Peri		
JE				02/18/05	120112.535000.16	Contr Svc-Other Oper AG	25.024.92	25.024.92	FASTR Accrual - Peri		
JE				02/18/05	120112.535000.16	Contr Svc-Other Oper AG		25.024.92	FASTR Accrual - Peri		
JE				02/18/05	120113.535000.16	Contr Svc-Other Oper AG	120.12	120.12	FASTR Accrual - Peri		
JE				02/18/05	120113.535000.16	Contr Svc-Other Oper AG		120.12	FASTR Accrual - Peri		
JE				02/18/05	120119.535000.16	Contr Svc-Other Oper AG	1,533.93	1,533.93	FASTR Accrual - Peri		
JE				02/18/05	120119.535000.16	Contr Svc-Other Oper AG		1,533.93	FASTR Accrual - Peri		
JE				02/18/05	120201.535000.11	Contr Svc-Other Oper SS	172.37	172.37	FASTR Accrual - Peri		
JE				02/18/05	120201.535000.11	Contr Svc-Other Oper SS		172.37	FASTR Accrual - Peri		
JE				02/18/05	120206.535000.15	Contr Svc-Other Oper CA	1,739.04	1,739.04	FASTR Accrual - Peri		
JE				02/18/05	120206.535000.15	Contr Svc-Other Oper CA		1,739.04	FASTR Accrual - Peri		
JE				02/18/05	120217.535000.13	Contr Svc-Other Oper WT	330.93	330.93	FASTR Accrual - Peri		
JE				02/18/05	120217.535000.13	Contr Svc-Other Oper WT		330.93	FASTR Accrual - Peri		
JE				02/18/05	120250.535000.13	Contr Svc-Other Oper WT	615.62	615.62	FASTR Accrual - Peri		
JE				02/18/05	120250.535000.13	Contr Svc-Other Oper WT		615.62	FASTR Accrual - Peri		
JE				02/18/05	120251.535000.11	Contr Svc-Other Oper SS	75.08	75.08	FASTR Accrual - Peri		
JE				02/18/05	120251.535000.11	Contr Svc-Other Oper SS		75.08	FASTR Accrual - Peri		
JE				02/18/05	120251.535000.13	Contr Svc-Other Oper WT	1,201.20	1,201.20	FASTR Accrual - Peri		
JE				02/18/05	120251.535000.13	Contr Svc-Other Oper WT		1,201.20	FASTR Accrual - Peri		
						Kentucky-American Water Co.	31,776.87	31,776.87			
							31,776.87				
JE	30192539	00012		03/25/05	120105.535000.16	Contr Svc-Other Oper AG	586.43	586.43	FASTR Accrual - Peri		
JE				03/25/05	120105.535000.16	Contr Svc-Other Oper AG		586.43	FASTR Accrual - Peri		
JE				03/25/05	120112.535000.16	Contr Svc-Other Oper AG	14,492.70	14,492.70	FASTR Accrual - Peri		
JE				03/25/05	120112.535000.16	Contr Svc-Other Oper AG		14,492.70	FASTR Accrual - Peri		
JE				03/25/05	120113.535000.16	Contr Svc-Other Oper AG	69.57	69.57	FASTR Accrual - Peri		
JE				03/25/05	120113.535000.16	Contr Svc-Other Oper AG		69.57	FASTR Accrual - Peri		
JE				03/25/05	120118.535000.16	Contr Svc-Other Oper AG	89.22	89.22	FASTR Accrual - Peri		
JE				03/25/05	120118.535000.16	Contr Svc-Other Oper AG		89.22	FASTR Accrual - Peri		
JE				03/25/05	120119.535000.16	Contr Svc-Other Oper AG	940.52	940.52	FASTR Accrual - Peri		
JE				03/25/05	120119.535000.16	Contr Svc-Other Oper AG		940.52	FASTR Accrual - Peri		
JE				03/25/05	120201.535000.11	Contr Svc-Other Oper SS	99.83	99.83	FASTR Accrual - Peri		
JE				03/25/05	120201.535000.11	Contr Svc-Other Oper SS		99.83	FASTR Accrual - Peri		
JE				03/25/05	120201.535000.13	Contr Svc-Other Oper WT	26.09	26.09	FASTR Accrual - Peri		
JE				03/25/05	120201.535000.13	Contr Svc-Other Oper WT		26.09	FASTR Accrual - Peri		
JE				03/25/05	120206.535000.15	Contr Svc-Other Oper CA	1,007.13	1,007.13	FASTR Accrual - Peri		
JE				03/25/05	120206.535000.15	Contr Svc-Other Oper CA		1,007.13	FASTR Accrual - Peri		
JE				03/25/05	120217.535000.13	Contr Svc-Other Oper WT	191.65	191.65	FASTR Accrual - Peri		
JE				03/25/05	120217.535000.13	Contr Svc-Other Oper WT		191.65	FASTR Accrual - Peri		
JE				03/25/05	120250.535000.13	Contr Svc-Other Oper WT	356.52	356.52	FASTR Accrual - Peri		
JE				03/25/05	120250.535000.13	Contr Svc-Other Oper WT		356.52	FASTR Accrual - Peri		
JE				03/25/05	120251.535000.11	Contr Svc-Other Oper SS	304.35	304.35	FASTR Accrual - Peri		
JE				03/25/05	120251.535000.11	Contr Svc-Other Oper SS		304.35	FASTR Accrual - Peri		
JE				03/25/05	120251.535000.13	Contr Svc-Other Oper WT	1,391.30	1,391.30	FASTR Accrual - Peri		
JE				03/25/05	120251.535000.13	Contr Svc-Other Oper WT		1,391.30	FASTR Accrual - Peri		
						Kentucky-American Water Co.	19,555.31	19,555.31			
							19,555.31				



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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	30196191	00012		04/22/05	120105.535000.16	Contr Svc-Other Oper AG	641.80	19,555.31	FASTR Accrual - Peri		
JE				04/22/05	120105.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				04/22/05	120112.535000.16	Contr Svc-Other Oper AG	16,666.60	16,666.60	FASTR Accrual - Peri		
JE				04/22/05	120112.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				04/22/05	120113.535000.16	Contr Svc-Other Oper AG	80.00	80.00	FASTR Accrual - Peri		
JE				04/22/05	120113.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				04/22/05	120119.535000.16	Contr Svc-Other Oper AG	1,763.20	1,763.20	FASTR Accrual - Peri		
JE				04/22/05	120119.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				04/22/05	120201.535000.11	Contr Svc-Other Oper SS	114.80	114.80	FASTR Accrual - Peri		
JE				04/22/05	120201.535000.11	Contr Svc-Other Oper SS			FASTR Accrual - Peri		
JE				04/22/05	120206.535000.14	Contr Svc-Other Oper TD	624.40	624.40	FASTR Accrual - Peri		
JE				04/22/05	120206.535000.14	Contr Svc-Other Oper TD			FASTR Accrual - Peri		
JE				04/22/05	120206.535000.15	Contr Svc-Other Oper CA	1,158.20	1,158.20	FASTR Accrual - Peri		
JE				04/22/05	120206.535000.15	Contr Svc-Other Oper CA			FASTR Accrual - Peri		
JE				04/22/05	120217.535000.13	Contr Svc-Other Oper WT	220.40	220.40	FASTR Accrual - Peri		
JE				04/22/05	120217.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				04/22/05	120250.535000.11	Contr Svc-Other Oper WT	1,010.00	1,010.00	FASTR Accrual - Peri		
JE				04/22/05	120250.535000.11	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				04/22/05	120251.535000.11	Contr Svc-Other Oper SS	50.00	50.00	FASTR Accrual - Peri		
JE				04/22/05	120251.535000.11	Contr Svc-Other Oper SS			FASTR Accrual - Peri		
JE				04/22/05	120251.535000.13	Contr Svc-Other Oper WT	1,600.00	1,600.00	FASTR Accrual - Peri		
JE				04/22/05	120251.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
Kentucky-American Water Co.							23,929.40	23,929.40			
JE 30200179 00012							23,929.40	23,929.40			
JE				05/20/05	120105.535000.16	Contr Svc-Other Oper AG	1,021.97	1,021.97	FASTR Accrual - Peri		
JE				05/20/05	120105.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				05/20/05	120112.535000.16	Contr Svc-Other Oper AG	26,539.17	26,539.17	FASTR Accrual - Peri		
JE				05/20/05	120112.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				05/20/05	120113.535000.16	Contr Svc-Other Oper AG	127.39	127.39	FASTR Accrual - Peri		
JE				05/20/05	120113.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				05/20/05	120119.535000.16	Contr Svc-Other Oper AG	2,361.78	2,361.78	FASTR Accrual - Peri		
JE				05/20/05	120119.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				05/20/05	120201.535000.11	Contr Svc-Other Oper SS	182.80	182.80	FASTR Accrual - Peri		
JE				05/20/05	120201.535000.11	Contr Svc-Other Oper SS			FASTR Accrual - Peri		
JE				05/20/05	120201.535000.13	Contr Svc-Other Oper WT	47.77	47.77	FASTR Accrual - Peri		
JE				05/20/05	120201.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				05/20/05	120206.535000.14	Contr Svc-Other Oper TD	1,783.44	1,783.44	FASTR Accrual - Peri		
JE				05/20/05	120206.535000.14	Contr Svc-Other Oper TD			FASTR Accrual - Peri		
JE				05/20/05	120206.535000.15	Contr Svc-Other Oper CA	1,844.27	1,844.27	FASTR Accrual - Peri		
JE				05/20/05	120206.535000.15	Contr Svc-Other Oper CA			FASTR Accrual - Peri		
JE				05/20/05	120217.535000.13	Contr Svc-Other Oper WT	350.96	350.96	FASTR Accrual - Peri		
JE				05/20/05	120217.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				05/20/05	120250.535000.13	Contr Svc-Other Oper WT	652.87	652.87	FASTR Accrual - Peri		
JE				05/20/05	120250.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE				05/20/05	120251.535000.11	Contr Svc-Other Oper SS	79.62	79.62	FASTR Accrual - Peri		
JE				05/20/05	120251.535000.11	Contr Svc-Other Oper SS			FASTR Accrual - Peri		
JE				05/20/05	120251.535000.11	Contr Svc-Other Oper WT	1,273.89	1,273.89	FASTR Accrual - Peri		
JE				05/20/05	120251.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				05/20/05	123005.535000.14	Contr Svc-Other Oper TD	501.59	501.59	FASTR Accrual - Peri		
JE				05/20/05	123005.535000.14	Contr Svc-Other Oper TD			FASTR Accrual - Peri		
						Kentucky-American Water Co.	36,767.52	36,767.52			
							36,767.52	36,767.52			
JE	30201498	00012		05/18/05	120251.535000.13	Contr Svc-Other Oper WF		188.00			
						Kentucky-American Water Co.		188.00			
								188.00			
JE	30203530	00012		06/24/05	120105.535000.16	Contr Svc-Other Oper AG	613.09	613.09	FASTR Accrual - Peri		
JE				06/24/05	120105.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				06/24/05	120112.535000.16	Contr Svc-Other Oper AG	15,151.45	15,151.45	FASTR Accrual - Peri		
JE				06/24/05	120112.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				06/24/05	120113.535000.16	Contr Svc-Other Oper AG	72.73	72.73	FASTR Accrual - Peri		
JE				06/24/05	120113.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				06/24/05	120118.535000.16	Contr Svc-Other Oper AG	93.27	93.27	FASTR Accrual - Peri		
JE				06/24/05	120118.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				06/24/05	120119.535000.16	Contr Svc-Other Oper AG	1,293.82	1,293.82	FASTR Accrual - Peri		
JE				06/24/05	120119.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Peri		
JE				06/24/05	120201.535000.11	Contr Svc-Other Oper SS	104.36	104.36	FASTR Accrual - Peri		
JE				06/24/05	120201.535000.11	Contr Svc-Other Oper SS			FASTR Accrual - Peri		
JE				06/24/05	120206.535000.14	Contr Svc-Other Oper TD	1,018.18	1,018.18	FASTR Accrual - Peri		
JE				06/24/05	120206.535000.14	Contr Svc-Other Oper TD			FASTR Accrual - Peri		
JE				06/24/05	120206.535000.15	Contr Svc-Other Oper CA	1,052.91	1,052.91	FASTR Accrual - Peri		
JE				06/24/05	120206.535000.15	Contr Svc-Other Oper CA			FASTR Accrual - Peri		
JE				06/24/05	120217.535000.13	Contr Svc-Other Oper WT	200.36	200.36	FASTR Accrual - Peri		
JE				06/24/05	120217.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				06/24/05	120250.535000.13	Contr Svc-Other Oper WT	372.73	372.73	FASTR Accrual - Peri		
JE				06/24/05	120250.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				06/24/05	120251.535000.11	Contr Svc-Other Oper SS	45.45	45.45	FASTR Accrual - Peri		
JE				06/24/05	120251.535000.11	Contr Svc-Other Oper SS			FASTR Accrual - Peri		
JE				06/24/05	120251.535000.13	Contr Svc-Other Oper WT	727.27	727.27	FASTR Accrual - Peri		
JE				06/24/05	120251.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				06/24/05	123005.535000.14	Contr Svc-Other Oper TD	286.36	286.36	FASTR Accrual - Peri		
JE				06/24/05	123005.535000.14	Contr Svc-Other Oper TD			FASTR Accrual - Peri		
						Kentucky-American Water Co.	21,031.98	21,031.98			
							21,031.98	21,031.98			

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name	
JE	30205548	00003		06/03/05	120103.535000.15	Contr Svc-Other Oper CA	22.47				41017468	
JE				06/03/05	120103.535000.15	Contr Svc-Other Oper CA	3.04				41024443	
JE				06/03/05	120103.535000.15	Contr Svc-Other Oper CA	54.42				41024446	
JE				06/03/05	120103.535000.15	Contr Svc-Other Oper CA	22.45				41048504	
JE				06/03/05	120103.535000.15	Contr Svc-Other Oper CA	8.40				41059878	
JE				06/03/05	120103.535000.15	Contr Svc-Other Oper CA	21.28				41009704	
JE				06/03/05	120105.535000.15	Contr Svc-Other Oper CA	3.04				41048503	
JE				06/03/05	120105.535000.16	Contr Svc-Other Oper AG	367.74				41066069	
JE				06/03/05	120113.535000.16	Contr Svc-Other Oper AG	8.85				41048517	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41019390	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41019392	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41019397	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41019399	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	63.51				41030554	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41030558	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41030560	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41042455	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41042455	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	20.69				41048210	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41050956	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	3.36				41056788	
JE				06/03/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41056885	
JE				06/03/05	120201.535000.13	Contr Svc-Other Oper AG	40.56				41056894	
JE				06/03/05	120201.535000.13	Contr Svc-Other Oper WT	8.10				41008825	
JE				06/03/05	120206.535000.14	Contr Svc-Other Oper TD	9.12				41060613	
JE				06/03/05	120206.535000.14	Contr Svc-Other Oper TD	3.28				41016778	
JE				06/03/05	120206.535000.14	Contr Svc-Other Oper TD	7.43				41056600	
JE				06/03/05	120250.535000.11	Contr Svc-Other Oper SS	21.00				41059887	
JE				06/03/05	120250.535000.11	Contr Svc-Other Oper WT	7.65				41019670	
JE				06/03/05	120251.535000.13	Contr Svc-Other Oper WT	36.00				41017467	
JE				06/03/05	123005.535000.16	Contr Svc-Other Oper AG	90.00				41049915	
							1,238.31					
								1,238.31				
Kentucky-American Water Co.												
JE	30205976	00012		06/23/05	120103.535000.15	Contr Svc-Other Oper CA	23.70				41075907	
JE				06/23/05	120105.535000.16	Contr Svc-Other Oper AG	35.67				41070036	
JE				06/23/05	120113.535000.16	Contr Svc-Other Oper AG	10.17				41075906	
JE				06/23/05	120119.535000.16	Contr Svc-Other Oper AG	148.78				41070200	
JE				06/23/05	120119.535000.16	Contr Svc-Other Oper AG	5.72				41070203	
JE				06/23/05	120119.535000.16	Contr Svc-Other Oper AG	19.62				41070213	
JE				06/23/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41074532	
JE				06/23/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41074546	
JE				06/23/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41077914	
JE				06/23/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41077930	
JE				06/23/05	120119.535000.16	Contr Svc-Other Oper AG	40.56				41077939	
JE				06/23/05	120206.535000.14	Contr Svc-Other Oper TD	15.30				41070213	
JE				06/23/05	120251.535000.11	Contr Svc-Other Oper SS	4.56				41078183	

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Company 12 Kentucky-American Water Co.  
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TY	Document Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	30206290	00012	06/24/05		120251.535000.13	Contr Svc-Other Oper WT	60.48		41070888		
						Kentucky-American Water Co.	493.62				
								493.62			
JE			06/24/05		120103.535000.15	Contr Svc-Other Oper CA		22.47	REV - SABRIX JE		
JE			06/24/05		120103.535000.15	Contr Svc-Other Oper CA		22.45	REV - SABRIX JE		
JE			06/24/05		120103.535000.15	Contr Svc-Other Oper CA		8.40	REV - SABRIX JE		
JE			06/24/05		120103.535000.15	Contr Svc-Other Oper CA		23.70	REV - SABRIX JE		
JE			06/24/05		120103.535000.15	Contr Svc-Other Oper CA		54.42	REV - SABRIX JE		
JE			06/24/05		120103.535000.15	Contr Svc-Other Oper CA		3.04	REV - SABRIX JE		
JE			06/24/05		120103.535000.16	Contr Svc-Other Oper AG		21.28	REV - SABRIX JE		
JE			06/24/05		120105.535000.16	Contr Svc-Other Oper CA		387.74	REV - SABRIX JE		
JE			06/24/05		120105.535000.16	Contr Svc-Other Oper AG		35.67	REV - SABRIX JE		
JE			06/24/05		120113.535000.16	Contr Svc-Other Oper AG		8.85	REV - SABRIX JE		
JE			06/24/05		120113.535000.16	Contr Svc-Other Oper AG		10.17	REV - SABRIX JE		
JE			06/24/05		120113.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120113.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120113.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120113.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120113.535000.16	Contr Svc-Other Oper AG		148.78	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		3.96	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		5.72	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		20.69	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		3.96	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		7.38	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		63.51	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120119.535000.16	Contr Svc-Other Oper AG		40.56	REV - SABRIX JE		
JE			06/24/05		120201.535000.13	Contr Svc-Other Oper WT		9.12	REV - SABRIX JE		
JE			06/24/05		120201.535000.13	Contr Svc-Other Oper WT		3.28	REV - SABRIX JE		
JE			06/24/05		120206.535000.14	Contr Svc-Other Oper TD		15.30	REV - SABRIX JE		
JE			06/24/05		120206.535000.14	Contr Svc-Other Oper TD		9.72	REV - SABRIX JE		
JE			06/24/05		120206.535000.14	Contr Svc-Other Oper TD		7.43	REV - SABRIX JE		
JE			06/24/05		120250.535000.11	Contr Svc-Other Oper SS		21.00	REV - SABRIX JE		
JE			06/24/05		120250.535000.11	Contr Svc-Other Oper WT		7.65	REV - SABRIX JE		
JE			06/24/05		120251.535000.11	Contr Svc-Other Oper SS		4.56	REV - SABRIX JE		
JE			06/24/05		120251.535000.11	Contr Svc-Other Oper WT		36.00	REV - SABRIX JE		

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	30207523	00012		06/24/05	120251.535000.13	Contr Svc-Other Oper WT		60.48	REV - SABBIX JE		
JE				06/24/05	123005.535000.16	Contr Svc-Other Oper AG		90.00	REV - SABBIX JE		
						Kentucky-American Water Co.		1,731.93			
								1,731.93			
JE	30207523	00012		07/22/05	120105.535000.16	Contr Svc-Other Oper AG	1,002.81		FASTR Accrual - Peri		
JE				07/22/05	120105.535000.16	Contr Svc-Other Oper NG		1,002.81	FASTR Accrual - Peri		
JE				07/22/05	120112.535000.16	Contr Svc-Other Oper AG	26,041.56		FASTR Accrual - Peri		
JE				07/22/05	120112.535000.16	Contr Svc-Other Oper NG		26,041.56	FASTR Accrual - Peri		
JE				07/22/05	120113.535000.16	Contr Svc-Other Oper AG	125.00		FASTR Accrual - Peri		
JE				07/22/05	120113.535000.16	Contr Svc-Other Oper NG		125.00	FASTR Accrual - Peri		
JE				07/22/05	120119.535000.16	Contr Svc-Other Oper AG	2,223.75		FASTR Accrual - Peri		
JE				07/22/05	120119.535000.16	Contr Svc-Other Oper NG		2,223.75	FASTR Accrual - Peri		
JE				07/22/05	120201.535000.11	Contr Svc-Other Oper SS	179.38		FASTR Accrual - Peri		
JE				07/22/05	120201.535000.11	Contr Svc-Other Oper SS		179.38	FASTR Accrual - Peri		
JE				07/22/05	120201.535000.13	Contr Svc-Other Oper WT	46.88		FASTR Accrual - Peri		
JE				07/22/05	120201.535000.13	Contr Svc-Other Oper WT		46.88	FASTR Accrual - Peri		
JE				07/22/05	120206.535000.14	Contr Svc-Other Oper ID	1,750.00		FASTR Accrual - Peri		
JE				07/22/05	120206.535000.14	Contr Svc-Other Oper ID		1,750.00	FASTR Accrual - Peri		
JE				07/22/05	120206.535000.15	Contr Svc-Other Oper CA	1,809.69		FASTR Accrual - Peri		
JE				07/22/05	120206.535000.15	Contr Svc-Other Oper CA		1,809.69	FASTR Accrual - Peri		
JE				07/22/05	120217.535000.13	Contr Svc-Other Oper WT	344.38		FASTR Accrual - Peri		
JE				07/22/05	120217.535000.13	Contr Svc-Other Oper WT		344.38	FASTR Accrual - Peri		
JE				07/22/05	120250.535000.13	Contr Svc-Other Oper WT	1,578.13		FASTR Accrual - Peri		
JE				07/22/05	120250.535000.13	Contr Svc-Other Oper WT		1,578.13	FASTR Accrual - Peri		
JE				07/22/05	120251.535000.11	Contr Svc-Other Oper SS	546.88		FASTR Accrual - Peri		
JE				07/22/05	120251.535000.11	Contr Svc-Other Oper SS		546.88	FASTR Accrual - Peri		
JE				07/22/05	120251.535000.13	Contr Svc-Other Oper WT	1,250.00		FASTR Accrual - Peri		
JE				07/22/05	120251.535000.13	Contr Svc-Other Oper WT		1,250.00	FASTR Accrual - Peri		
JE				07/22/05	123005.535000.14	Contr Svc-Other Oper TD	492.19		FASTR Accrual - Peri		
JE				07/22/05	123005.535000.14	Contr Svc-Other Oper TD		492.19	FASTR Accrual - Peri		
						Kentucky-American Water Co.		37,390.65			
								37,390.65			
JE	30208823	00012		07/19/05	120103.535000.15	Contr Svc-Other Oper CA	22.47		41017468		
JE				07/19/05	120103.535000.15	Contr Svc-Other Oper CA		22.47	41024443		
JE				07/19/05	120103.535000.15	Contr Svc-Other Oper CA	3.04		41048504		
JE				07/19/05	120103.535000.15	Contr Svc-Other Oper CA		22.45	41048503		
JE				07/19/05	120113.535000.16	Contr Svc-Other Oper AG	8.85		41048517		
JE				07/19/05	120201.535000.13	Contr Svc-Other Oper WT	67.95		41008825		
						Kentucky-American Water Co.		67.95			
								67.95			

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Document Ty	Co	Account Number	Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	30209051	00012	07/20/05	Contr Svc-Other Oper CA	23.70		41075907		
JE		120119.535000.16	07/20/05	Contr Svc-Other Oper AG	5.72		41070203		
Kentucky-American Water Co.					29.42				
-----					29.42				
JE	30211643	00012	08/19/05	Contr Svc-Other Oper AG	1,706.91		FASTR Accrual - Peri		
JE		120105.535000.16	08/19/05	Contr Svc-Other Oper AG		1,706.91	FASTR Accrual - Peri		
JE		120105.535000.16	08/19/05	Contr Svc-Other Oper AG		1,706.91	FASTR Accrual - Peri		
JE		120105.535000.16	08/19/05	Contr Svc-Other Oper AG		44,326.06	FASTR Accrual - Peri		
JE		120112.535000.16	08/19/05	Contr Svc-Other Oper AG		44,326.06	FASTR Accrual - Peri		
JE		120112.535000.16	08/19/05	Contr Svc-Other Oper AG		44,326.06	FASTR Accrual - Peri		
JE		120112.535000.16	08/19/05	Contr Svc-Other Oper AG		44,326.06	FASTR Accrual - Peri		
JE		120113.535000.16	08/19/05	Contr Svc-Other Oper AG		212.77	FASTR Accrual - Peri		
JE		120113.535000.16	08/19/05	Contr Svc-Other Oper AG		212.77	FASTR Accrual - Peri		
JE		120113.535000.16	08/19/05	Contr Svc-Other Oper AG		212.77	FASTR Accrual - Peri		
JE		120119.535000.16	08/19/05	Contr Svc-Other Oper AG		3,944.68	FASTR Accrual - Peri		
JE		120119.535000.16	08/19/05	Contr Svc-Other Oper AG		3,944.68	FASTR Accrual - Peri		
JE		120119.535000.16	08/19/05	Contr Svc-Other Oper AG		3,944.68	FASTR Accrual - Peri		
JE		120119.535000.16	08/19/05	Contr Svc-Other Oper AG		3,944.68	FASTR Accrual - Peri		
JE		120201.535000.11	08/19/05	Contr Svc-Other Oper SS		305.32	FASTR Accrual - Peri		
JE		120201.535000.11	08/19/05	Contr Svc-Other Oper SS		305.32	FASTR Accrual - Peri		
JE		120201.535000.11	08/19/05	Contr Svc-Other Oper SS		305.32	FASTR Accrual - Peri		
JE		120201.535000.11	08/19/05	Contr Svc-Other Oper SS		305.32	FASTR Accrual - Peri		
JE		120206.535000.14	08/19/05	Contr Svc-Other Oper TD		2,233.51	FASTR Accrual - Peri		
JE		120206.535000.14	08/19/05	Contr Svc-Other Oper TD		2,233.51	FASTR Accrual - Peri		
JE		120206.535000.14	08/19/05	Contr Svc-Other Oper TD		2,233.51	FASTR Accrual - Peri		
JE		120206.535000.14	08/19/05	Contr Svc-Other Oper TD		2,233.51	FASTR Accrual - Peri		
JE		120206.535000.15	08/19/05	Contr Svc-Other Oper CA		3,080.32	FASTR Accrual - Peri		
JE		120206.535000.15	08/19/05	Contr Svc-Other Oper CA		3,080.32	FASTR Accrual - Peri		
JE		120206.535000.15	08/19/05	Contr Svc-Other Oper CA		3,080.32	FASTR Accrual - Peri		
JE		120206.535000.15	08/19/05	Contr Svc-Other Oper CA		3,080.32	FASTR Accrual - Peri		
JE		120217.535000.13	08/19/05	Contr Svc-Other Oper WT		586.17	FASTR Accrual - Peri		
JE		120217.535000.13	08/19/05	Contr Svc-Other Oper WT		586.17	FASTR Accrual - Peri		
JE		120217.535000.13	08/19/05	Contr Svc-Other Oper WT		586.17	FASTR Accrual - Peri		
JE		120217.535000.13	08/19/05	Contr Svc-Other Oper WT		586.17	FASTR Accrual - Peri		
JE		120250.535000.13	08/19/05	Contr Svc-Other Oper WT		1,090.43	FASTR Accrual - Peri		
JE		120250.535000.13	08/19/05	Contr Svc-Other Oper WT		1,090.43	FASTR Accrual - Peri		
JE		120250.535000.13	08/19/05	Contr Svc-Other Oper WT		1,090.43	FASTR Accrual - Peri		
JE		120250.535000.13	08/19/05	Contr Svc-Other Oper WT		1,090.43	FASTR Accrual - Peri		
JE		120251.535000.11	08/19/05	Contr Svc-Other Oper SS		132.98	FASTR Accrual - Peri		
JE		120251.535000.11	08/19/05	Contr Svc-Other Oper SS		132.98	FASTR Accrual - Peri		
JE		120251.535000.11	08/19/05	Contr Svc-Other Oper SS		132.98	FASTR Accrual - Peri		
JE		120251.535000.11	08/19/05	Contr Svc-Other Oper SS		132.98	FASTR Accrual - Peri		
JE		120251.535000.13	08/19/05	Contr Svc-Other Oper WT		2,127.66	FASTR Accrual - Peri		
JE		120251.535000.13	08/19/05	Contr Svc-Other Oper WT		2,127.66	FASTR Accrual - Peri		
JE		120251.535000.13	08/19/05	Contr Svc-Other Oper WT		2,127.66	FASTR Accrual - Peri		

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	30213182	00012		08/19/05	120251.535000.13	Contr Svc-Other Oper WT	2,127.66		FASTR Accrual - Peri		
JE				08/19/05	123005.535000.14	Contr Svc-Other Oper TD	837.77	837.77	FASTR Accrual - Peri		
JE				08/19/05	123005.535000.14	Contr Svc-Other Oper TD		837.77	FASTR Accrual - Peri		
JE				08/19/05	123005.535000.14	Contr Svc-Other Oper TD	837.77		FASTR Accrual - Peri		
JE				08/19/05	123005.535000.14	Contr Svc-Other Oper TD	121,169.16	121,169.16	FASTR Accrual - Peri		
JE				08/19/05	120103.535000.15	Contr Svc-Other Oper CA	24.15		41121503		
JE				08/19/05	120103.535000.15	Contr Svc-Other Oper CA	24.15		41121520		
JE				08/19/05	120103.535000.15	Contr Svc-Other Oper CA	3.02		41121483		
JE				08/19/05	120103.535000.15	Contr Svc-Other Oper CA	3.04		41121495		
JE				08/19/05	120103.535000.15	Contr Svc-Other Oper CA	9.81		41121516		
JE				08/19/05	120103.535000.15	Contr Svc-Other Oper CA	9.03		41121505		
JE				08/19/05	120113.535000.16	Contr Svc-Other Oper AG	73.20				
JE				08/19/05	120113.535000.16	Contr Svc-Other Oper AG	73.20				
JE	30213385	00012		08/19/05	120105.535000.16	Contr Svc-Other Oper AG	1,114.24	1,114.24	FASTR Accrual - Peri		
JE				08/19/05	120105.535000.16	Contr Svc-Other Oper AG		28,935.07	FASTR Accrual - Peri		
JE				08/19/05	120112.535000.16	Contr Svc-Other Oper AG	28,935.07		FASTR Accrual - Peri		
JE				08/19/05	120113.535000.16	Contr Svc-Other Oper AG	138.89	138.89	FASTR Accrual - Peri		
JE				08/19/05	120119.535000.16	Contr Svc-Other Oper AG	2,575.00	2,575.00	FASTR Accrual - Peri		
JE				08/19/05	120119.535000.16	Contr Svc-Other Oper AG	199.31	199.31	FASTR Accrual - Peri		
JE				08/19/05	120201.535000.11	Contr Svc-Other Oper SS	1,457.99	1,457.99	FASTR Accrual - Peri		
JE				08/19/05	120201.535000.11	Contr Svc-Other Oper SS		2,010.76	FASTR Accrual - Peri		
JE				08/19/05	120206.535000.14	Contr Svc-Other Oper TD	382.64	382.64	FASTR Accrual - Peri		
JE				08/19/05	120206.535000.14	Contr Svc-Other Oper TD	711.81	711.81	FASTR Accrual - Peri		
JE				08/19/05	120217.535000.13	Contr Svc-Other Oper WT	86.81	86.81	FASTR Accrual - Peri		
JE				08/19/05	120250.535000.13	Contr Svc-Other Oper WT	1,388.89	1,388.89	FASTR Accrual - Peri		
JE				08/19/05	120251.535000.11	Contr Svc-Other Oper SS	546.88	546.88	FASTR Accrual - Peri		
JE				08/19/05	120251.535000.11	Contr Svc-Other Oper SS	39,548.29	39,548.29	FASTR Accrual - Peri		
JE				08/19/05	120251.535000.13	Contr Svc-Other Oper WT					
JE				08/19/05	120251.535000.13	Contr Svc-Other Oper WT					
JE				08/19/05	120251.535000.13	Contr Svc-Other Oper WT					
JE				08/19/05	120251.535000.13	Contr Svc-Other Oper WT					
JE				08/19/05	123005.535000.14	Contr Svc-Other Oper TD					
JE				08/19/05	123005.535000.14	Contr Svc-Other Oper TD					

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	30216147	00012		09/23/05	120105.535000.16	Contr Svc-Other Oper AG	766.36		FASTR Accrual - Peri		
JE				09/23/05	120105.535000.16	Contr Svc-Other Oper AG		766.36	FASTR Accrual - Peri		
JE				09/23/05	120112.535000.16	Contr Svc-Other Oper AG	18,939.32		FASTR Accrual - Peri		
JE				09/23/05	120112.535000.16	Contr Svc-Other Oper AG		18,939.32	FASTR Accrual - Peri		
JE				09/23/05	120113.535000.16	Contr Svc-Other Oper AG	90.91		FASTR Accrual - Peri		
JE				09/23/05	120113.535000.16	Contr Svc-Other Oper AG		90.91	FASTR Accrual - Peri		
JE				09/23/05	120118.535000.16	Contr Svc-Other Oper AG	116.59		FASTR Accrual - Peri		
JE				09/23/05	120118.535000.16	Contr Svc-Other Oper AG		116.59	FASTR Accrual - Peri		
JE				09/23/05	120119.535000.16	Contr Svc-Other Oper AG	1,685.45		FASTR Accrual - Peri		
JE				09/23/05	120119.535000.16	Contr Svc-Other Oper AG		1,685.45	FASTR Accrual - Peri		
JE				09/23/05	120201.535000.11	Contr Svc-Other Oper SS	130.45		FASTR Accrual - Peri		
JE				09/23/05	120201.535000.11	Contr Svc-Other Oper SS		130.45	FASTR Accrual - Peri		
JE				09/23/05	120201.535000.13	Contr Svc-Other Oper WT	34.09		FASTR Accrual - Peri		
JE				09/23/05	120201.535000.13	Contr Svc-Other Oper WT		34.09	FASTR Accrual - Peri		
JE				09/23/05	120206.535000.14	Contr Svc-Other Oper ID	954.32		FASTR Accrual - Peri		
JE				09/23/05	120206.535000.14	Contr Svc-Other Oper ID		954.32	FASTR Accrual - Peri		
JE				09/23/05	120206.535000.15	Contr Svc-Other Oper CA	1,316.14		FASTR Accrual - Peri		
JE				09/23/05	120206.535000.15	Contr Svc-Other Oper CA		1,316.14	FASTR Accrual - Peri		
JE				09/23/05	120217.535000.13	Contr Svc-Other Oper WT	250.45		FASTR Accrual - Peri		
JE				09/23/05	120217.535000.13	Contr Svc-Other Oper WT		250.45	FASTR Accrual - Peri		
JE				09/23/05	120250.535000.13	Contr Svc-Other Oper WT	1,147.73		FASTR Accrual - Peri		
JE				09/23/05	120250.535000.13	Contr Svc-Other Oper WT		1,147.73	FASTR Accrual - Peri		
JE				09/23/05	120251.535000.11	Contr Svc-Other Oper SS	56.82		FASTR Accrual - Peri		
JE				09/23/05	120251.535000.11	Contr Svc-Other Oper SS		56.82	FASTR Accrual - Peri		
JE				09/23/05	120251.535000.13	Contr Svc-Other Oper WT	909.09		FASTR Accrual - Peri		
JE				09/23/05	120251.535000.13	Contr Svc-Other Oper WT		909.09	FASTR Accrual - Peri		
JE				09/23/05	123005.535000.14	Contr Svc-Other Oper TD	357.95		FASTR Accrual - Peri		
JE				09/23/05	123005.535000.14	Contr Svc-Other Oper TD		357.95	FASTR Accrual - Peri		
						Kentucky-American Water Co.	26,755.67	26,755.67			
							26,755.67	26,755.67			
JE	30217202	00012		09/19/05	120105.535000.16	Contr Svc-Other Oper AG	57.00				
JE				09/19/05	120206.535000.14	Contr Svc-Other Oper ID	224.00				
JE				09/19/05	120250.535000.13	Contr Svc-Other Oper WT		1,090.00			
						Kentucky-American Water Co.	281.00	1,090.00			
							281.00	1,090.00			
JE	30225352	00012		10/05/05	120103.535000.15	Contr Svc-Other Oper CA	24.15		41156779		
JE				10/05/05	120103.535000.16	Contr Svc-Other Oper AG	9.00		41156784		
JE				10/05/05	120113.535000.15	Contr Svc-Other Oper CA	3.18		41149456		
JE				10/05/05	120113.535000.16	Contr Svc-Other Oper AG	9.90		41156770		
						Kentucky-American Water Co.	46.23				
							46.23				



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Document Ty	Co	Account Number	G/L	Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE	30225811	00012		10/21/05	Contr Svc-Other Oper AG	916.86		FASTR Accrual - Peri		
JE		120105.535000.16		10/21/05	Contr Svc-Other Oper AG		916.86	FASTR Accrual - Peri		
JE		120105.535000.16		10/21/05	Contr Svc-Other Oper AG		23,809.43	FASTR Accrual - Peri		
JE		120112.535000.16		10/21/05	Contr Svc-Other Oper AG	23,809.43		FASTR Accrual - Peri		
JE		120112.535000.16		10/21/05	Contr Svc-Other Oper AG	114.29		FASTR Accrual - Peri		
JE		120113.535000.16		10/21/05	Contr Svc-Other Oper AG		114.29	FASTR Accrual - Peri		
JE		120113.535000.16		10/21/05	Contr Svc-Other Oper AG		2,461.71	FASTR Accrual - Peri		
JE		120119.535000.16		10/21/05	Contr Svc-Other Oper AG	164.00		FASTR Accrual - Peri		
JE		120201.535000.11		10/21/05	Contr Svc-Other Oper SS		164.00	FASTR Accrual - Peri		
JE		120206.535000.14		10/21/05	Contr Svc-Other Oper TD	1,199.71		FASTR Accrual - Peri		
JE		120206.535000.14		10/21/05	Contr Svc-Other Oper CA		1,199.71	FASTR Accrual - Peri		
JE		120206.535000.15		10/21/05	Contr Svc-Other Oper CA	1,654.57		FASTR Accrual - Peri		
JE		120217.535000.13		10/21/05	Contr Svc-Other Oper WT	314.86		FASTR Accrual - Peri		
JE		120217.535000.13		10/21/05	Contr Svc-Other Oper WT		314.86	FASTR Accrual - Peri		
JE		120250.535000.13		10/21/05	Contr Svc-Other Oper WT	4,871.43		FASTR Accrual - Peri		
JE		120250.535000.13		10/21/05	Contr Svc-Other Oper WT		4,871.43	FASTR Accrual - Peri		
JE		120251.535000.11		10/21/05	Contr Svc-Other Oper SS	71.43		FASTR Accrual - Peri		
JE		120251.535000.11		10/21/05	Contr Svc-Other Oper SS		71.43	FASTR Accrual - Peri		
JE		120251.535000.13		10/21/05	Contr Svc-Other Oper WT	1,142.86		FASTR Accrual - Peri		
JE		120251.535000.13		10/21/05	Contr Svc-Other Oper WT		1,142.86	FASTR Accrual - Peri		
JE		123005.535000.14		10/21/05	Contr Svc-Other Oper TD	450.00		FASTR Accrual - Peri		
JE		123005.535000.14		10/21/05	Contr Svc-Other Oper TD		450.00	FASTR Accrual - Peri		
					Kentucky-American Water Co.	37,171.15	37,171.15			
JE	30226691	00012		10/13/05	Contr Svc-Other Oper CA		476.06			
		120206.535000.15			Kentucky-American Water Co.	37,171.15	37,171.15			
JE	30230860	00012		11/18/05	Contr Svc-Other Oper AG	1,166.91		FASTR Accrual - Peri		
JE		120105.535000.16		11/18/05	Contr Svc-Other Oper AG		1,166.91	FASTR Accrual - Peri		
JE		120112.535000.16		11/18/05	Contr Svc-Other Oper AG		30,302.91	FASTR Accrual - Peri		
JE		120112.535000.16		11/18/05	Contr Svc-Other Oper AG	30,302.91		FASTR Accrual - Peri		
JE		120113.535000.16		11/18/05	Contr Svc-Other Oper AG	145.45		FASTR Accrual - Peri		
JE		120113.535000.16		11/18/05	Contr Svc-Other Oper AG		145.45	FASTR Accrual - Peri		
JE		120119.535000.16		11/18/05	Contr Svc-Other Oper AG	2,587.64		FASTR Accrual - Peri		
JE		120119.535000.16		11/18/05	Contr Svc-Other Oper AG		2,587.64	FASTR Accrual - Peri		
JE		120201.535000.11		11/18/05	Contr Svc-Other Oper SS	208.73		FASTR Accrual - Peri		
JE		120201.535000.11		11/18/05	Contr Svc-Other Oper SS		208.73	FASTR Accrual - Peri		
JE		120201.535000.13		11/18/05	Contr Svc-Other Oper WT	54.55		FASTR Accrual - Peri		
JE		120201.535000.13		11/18/05	Contr Svc-Other Oper WT		54.55	FASTR Accrual - Peri		
JE		120206.535000.15		11/18/05	Contr Svc-Other Oper CA	2,105.82		FASTR Accrual - Peri		
JE		120206.535000.15		11/18/05	Contr Svc-Other Oper CA		2,105.82	FASTR Accrual - Peri		

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE				11/18/05	120217.535000.13	Contr Svc-Other Oper WT	400.73	400.73	FASTR Accrual - Peri		
JE				11/18/05	120217.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				11/18/05	120250.535000.13	Contr Svc-Other Oper WT	745.45	745.45	FASTR Accrual - Peri		
JE				11/18/05	120250.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
JE				11/18/05	120251.535000.11	Contr Svc-Other Oper SS	636.36	636.36	FASTR Accrual - Peri		
JE				11/18/05	120251.535000.11	Contr Svc-Other Oper SS			FASTR Accrual - Peri		
JE				11/18/05	120251.535000.13	Contr Svc-Other Oper WT	1,454.55	1,454.55	FASTR Accrual - Peri		
JE				11/18/05	120251.535000.13	Contr Svc-Other Oper WT			FASTR Accrual - Peri		
						Kentucky-American Water Co.	39,809.10	39,809.10			
JE	30231446	00012		11/08/05	120201.535000.13	Contr Svc-Other Oper WT	39,809.10	39,809.10			
						Kentucky-American Water Co.	510.00	510.00			
							510.00				
							510.00				
JE	30234374	00012		11/21/05	120105.535000.15	Contr Svc-Other Oper CA	24.83	41190672			
JE				11/21/05	120105.535000.15	Contr Svc-Other Oper CA	24.83	41190679			
JE				11/21/05	120113.535000.16	Contr Svc-Other Oper AG	7.95	41190669			
JE				11/21/05	120113.535000.16	Contr Svc-Other Oper AG	8.40	41190681			
						Kentucky-American Water Co.	66.01				
							66.01				
JE	30235050	00012		11/23/05	120217.535000.13	Contr Svc-Other Oper WT	5.39	41195698			
						Kentucky-American Water Co.	5.39				
							5.39				
JE	30235578	00012		12/09/05	120105.535000.16	Contr Svc-Other Oper AG	2,391.49	2,391.49	FASTR Accrual - Period 12		
JE				12/09/05	120105.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Period 12		
JE				12/09/05	120112.535000.16	Contr Svc-Other Oper AG	59,101.42	59,101.42	FASTR Accrual - Period 12		
JE				12/09/05	120112.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Period 12		
JE				12/09/05	120113.535000.16	Contr Svc-Other Oper AG	283.69	283.69	FASTR Accrual - Period 12		
JE				12/09/05	120113.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Period 12		
JE				12/09/05	120118.535000.16	Contr Svc-Other Oper AG	363.83	283.69	FASTR Accrual - Period 12		
JE				12/09/05	120118.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Period 12		
JE				12/09/05	120119.535000.16	Contr Svc-Other Oper AG	3,622.70	363.83	FASTR Accrual - Period 12		
JE				12/09/05	120119.535000.16	Contr Svc-Other Oper AG			FASTR Accrual - Period 12		
JE				12/09/05	120201.535000.11	Contr Svc-Other Oper SS	407.09	3,622.70	FASTR Accrual - Period 12		
JE				12/09/05	120201.535000.11	Contr Svc-Other Oper SS			FASTR Accrual - Period 12		
JE				12/09/05	120206.535000.15	Contr Svc-Other Oper CA	4,107.09	407.09	FASTR Accrual - Period 12		
JE				12/09/05	120206.535000.15	Contr Svc-Other Oper CA			FASTR Accrual - Period 12		

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
JE				12/09/05	120206.535000.15	Contr Svc-Other Oper CA	781.56	4,107.09	FASFR Accrual - Period 12		
JE				12/09/05	120217.535000.13	Contr Svc-Other Oper WT		781.56	FASFR Accrual - Period 12		
JE				12/09/05	120217.535000.13	Contr Svc-Other Oper WT			FASFR Accrual - Period 12		
JE				12/09/05	120249.535000.13	Contr Svc-Other Oper WT	1,453.90		FASFR Accrual - Period 12		
JE				12/09/05	120249.535000.13	Contr Svc-Other Oper WT		1,453.90	FASFR Accrual - Period 12		
JE				12/09/05	120241.535000.11	Contr Svc-Other Oper SS	177.30		FASFR Accrual - Period 12		
JE				12/09/05	120241.535000.11	Contr Svc-Other Oper SS		177.30	FASFR Accrual - Period 12		
JE				12/09/05	120241.535000.11	Contr Svc-Other Oper WT	2,836.88		FASFR Accrual - Period 12		
JE				12/09/05	120241.535000.11	Contr Svc-Other Oper WT		2,836.88	FASFR Accrual - Period 12		
JE				12/09/05	120251.535000.13	Contr Svc-Other Oper WT	75,526.95		FASFR Accrual - Period 12		
JE				12/09/05	120251.535000.13	Contr Svc-Other Oper WT		75,526.95	FASFR Accrual - Period 12		
PS	40933435	00012		01/03/05	120105.535000.16	Kentucky-American Water Co.				12005242	Creative Landscaping - ACH
PS				01/03/05	120201.535000.13	Contr Svc-Other Oper AG	551.00		Remove Decorations F		
PS				01/03/05	120251.535000.13	Contr Svc-Other Oper WT	94.00		Groundskeeping Reser		
PS				01/03/05	120105.234100	Accts Pay-Gen System	209.00		Groundskeeping RRS		
PS				01/03/05	120105.234100	Accts Pay-Gen System		324.00			
PS				01/03/05	120105.234100	Accts Pay-Gen System		551.00			
PS				01/03/05	120105.234100	Accts Pay-Gen System		94.00			
PS				01/03/05	120105.234100	Accts Pay-Gen System		209.00			
PS				01/03/05	120105.234100	Accts Pay-Gen System	854.00				
PS				01/03/05	120105.234100	Accts Pay-Gen System		1,178.00			
PV	40935823	00012		01/05/05	120103.535000.16	Kentucky-American Water Co.				12001385	
PV				01/05/05	120105.234100	Contr Svc-Other Oper AG	48.62		P/U Mail- Blueg		
PV				01/05/05	120105.234100	Accts Pay-Gen System		48.62			
PV				01/05/05	120105.234100	Kentucky-American Water Co.	48.62				
PV				01/05/05	120105.234100	Accts Pay-Gen System		48.62			
PV				01/05/05	120105.234100	Accts Pay-Gen System	48.62				
PV				01/05/05	120105.234100	Accts Pay-Gen System		48.62			
PV				01/05/05	120105.234100	Accts Pay-Gen System	607.00		Proximity Card	12008420	Commonwealth Communications o
PV				01/05/05	120105.234100	Kentucky-American Water Co.		607.00			
PV				01/05/05	120105.234100	Accts Pay-Gen System	607.00				
PV				01/05/05	120105.234100	Accts Pay-Gen System		607.00			
PV				01/05/05	120105.234100	Accts Pay-Gen System	607.00				
PV				01/05/05	120105.234100	Accts Pay-Gen System		607.00			
PV				01/05/05	120105.234100	Accts Pay-Gen System	134.00		Services	50029342	Kentucky Underground Storage
PV				01/05/05	120105.234100	Accts Pay-Gen System		134.00			
PV				01/05/05	120105.234100	Accts Pay-Gen System	134.00				
PV				01/05/05	120105.234100	Accts Pay-Gen System		134.00			

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	40947457	00012		01/07/05	120105.535000.16	Contr Svc-Other Oper AG	95.00		Repair Fence Front O	12005242	Creative Landscaping - ACH
PS				01/07/05	120250.535000.13	Contr Svc-Other Oper WT	285.00		Groundskeeping RRS		
PS				01/07/05	120251.234100	Contr Svc-Other Oper WT	192.00		Groundskeeping RRS		
				01/07/05	120105.234100	Accts Pay-Gen System		95.00			
				01/07/05	120105.234100	Accts Pay-Gen System		57.00			
				01/07/05	120105.234100	Accts Pay-Gen System		192.00			
				01/07/05	120105.234100	Accts Pay-Gen System		204.00			
				01/07/05	120105.234100	Accts Pay-Gen System		285.00			
				01/07/05		Kentucky-American Water Co.	572.00	833.00			
							572.00	833.00			
PS	40941573	00012		01/11/05	120250.535000.13	Contr Svc-Other Oper WT	323.00		Groundskeeping RRS	12005242	Creative Landscaping - ACH
PS				01/11/05	120250.535000.13	Contr Svc-Other Oper WT	589.00		Insulation Work RRS		
				01/11/05	120105.234100	Accts Pay-Gen System		323.00			
				01/11/05	120105.234100	Accts Pay-Gen System		38.00			
				01/11/05	120105.234100	Accts Pay-Gen System		589.00			
						Kentucky-American Water Co.	912.00	950.00			
							912.00	950.00			
PS	40942917	00012		01/13/05	120105.535000.16	Contr Svc-Other Oper AG	95.00		Repair Fence Front Offic	12005242	Creative Landscaping - ACH
PS				01/13/05	120250.535000.13	Contr Svc-Other Oper WT	171.00		Insulation RRS		
PS				01/13/05	120251.535000.13	Contr Svc-Other Oper WT	513.00		Patching Concrete RRS		
				01/13/05	120105.234100	Accts Pay-Gen System		513.00			
				01/13/05	120105.234100	Accts Pay-Gen System		340.00			
				01/13/05	120105.234100	Accts Pay-Gen System		95.00			
				01/13/05	120105.234100	Accts Pay-Gen System		35.00			
				01/13/05	120105.234100	Accts Pay-Gen System		171.00			
				01/13/05	120105.234100	Accts Pay-Gen System		35.00			
						Kentucky-American Water Co.	779.00	1,189.00			
							779.00	1,189.00			
PS	40947992	00012		01/18/05	120251.535000.13	Contr Svc-Other Oper WT	898.00		Groundskeeping RRS	12005242	Creative Landscaping - ACH
PS				01/18/05	120105.234100	Accts Pay-Gen System		898.00			
PS				01/18/05	120105.234100	Accts Pay-Gen System		90.00			
						Kentucky-American Water Co.	898.00	988.00			
							898.00	988.00			
PV	40948586	00012		01/18/05	120103.535000.15	Contr Svc-Other Oper CA	370.85		CUST 088679	12005671	Garda CL Central Inc
PS				01/18/05	120105.234100	Accts Pay-Gen System		370.85			

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Document Ty Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 40948596	00012	01/18/05		120206.535000.14 120105.234100	Kentucky-American Water Co.	370.85	370.85			
		01/18/05			Contr Svc-Other Oper TD Accts Pay-Gen System	370.85	370.85			
		01/18/05			Kentucky-American Water Co.	132.00	132.00	CONTRACT A0339C	12000978	Perfection Services-PO/REMIT
		01/18/05				132.00	132.00			
		01/18/05			Contr Svc-Other Oper AG Accts Pay-Gen System	132.00	132.00			
		01/18/05			Kentucky-American Water Co.	676.00	676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
		01/18/05				676.00	676.00			
		01/18/05			Kentucky-American Water Co.	676.00	676.00			
		01/18/05			Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00			
		01/18/05			Kentucky-American Water Co.	676.00	676.00	ACCT 04270930	12008420	Commonwealth Communications o
		01/18/05				676.00	676.00			
		01/18/05			Kentucky-American Water Co.	274.00	274.00			
		01/18/05			Contr Svc-Other Oper AG Accts Pay-Gen System	274.00	274.00			
		01/18/05			Kentucky-American Water Co.	274.00	274.00			
		01/18/05			Contr Svc-Other Oper AG Accts Pay-Gen System	274.00	274.00			
		01/18/05			Kentucky-American Water Co.	274.00	274.00	DISASTER RECOVERY STORAG	50018503	Source Imaging LLC - PO/REMIT
		01/18/05				274.00	274.00			
		01/18/05			Kentucky-American Water Co.	900.00	900.00			
		01/18/05			Contr Svc-Other Oper AG Accts Pay-Gen System	900.00	900.00			
		01/18/05			Kentucky-American Water Co.	900.00	900.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
		01/18/05				900.00	900.00			
		01/18/05			Kentucky-American Water Co.	676.00	676.00			
		01/18/05			Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00			
		01/18/05			Kentucky-American Water Co.	676.00	676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
		01/18/05				676.00	676.00			
		01/18/05			Kentucky-American Water Co.	676.00	676.00			

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Document Ty	Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	40949186	00012		01/18/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	ACCT 40270930	12008420	Commonwealth Communications o
PV	40949253	00012		01/18/05	120251.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	140.00	140.00	TICKET 16378	12006890	Ivey Mechanical Service
PV	40949274	00012		01/18/05	120250.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	140.00	140.00	ACCT 103472118120	12001156	BFI Waste Services - Lexington
PV	40951064	00012		01/20/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	314.79	314.79	KENTAN ORDER 0666	12000880	Dixon Electric Inc-PO/REMIT
PV	40951114	00012		01/20/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	3,292.14	3,292.14	STRIP/SCRUB/WAX/CLEAN	12001123	Hales Cleaning Service - ACH
PV	40951116	00012		01/20/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	25.00	25.00	LX950083	12000978	Perfection Services-PO/REMIT

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Document Ty Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 40951150	00012	01/20/05 01/20/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System  Kentucky-American Water Co.	50.60 50.60	50.60 50.60	ACCT D2004583	12000768	Orkin Exterminating Co - Lexi
PV 40951352	00012	01/20/05 01/20/05	120105.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System  Kentucky-American Water Co.	4,459.79 4,459.79	7,328.54 7,328.54	11/29/04-12/31/ ACCT D2004583	12001259	Bush Coleman D-PO/REMIT
PS 40951661	00012	01/20/05 01/20/05	120217.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System  Kentucky-American Water Co.	83.30 83.30	83.30 83.30	PRINTING STATE CCR INFO	12001084	Kentucky State Treasurer-Wate
PS 40952682	00012	01/24/05 01/24/05 01/24/05	120250.535000.13 120251.535000.13 120105.234100 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System  Kentucky-American Water Co.	228.00 664.00 892.00 892.00	228.00 664.00 892.00 892.00	Insulation Work RRS Painting Piping RRS	12005242	Creative Landscaping - ACH
PS 40954855	00012	01/25/05 01/25/05 01/25/05 01/25/05 01/25/05 01/25/05	120201.535000.13 120206.535000.14 120251.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper TD Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System  Kentucky-American Water Co.	375.00 114.00 30.00 285.00 114.00 285.00 375.00 804.00	375.00 114.00 30.00 285.00 114.00 285.00 375.00 804.00	Inspect Cross Connec Inspect Tank Sites Spread Ice Melt RRS Clean Intake Bldg	12005242	Creative Landscaping - ACH
PS 40956878	00012	01/28/05 01/28/05 01/28/05	120206.535000.14 120251.535000.13 120105.234100	Contr Svc-Other Oper TD Contr Svc-Other Oper WT Accts Pay-Gen System  Kentucky-American Water Co.	266.00 323.00 323.00	266.00 323.00 323.00	Groundskeeping Tank Groundskeeping RRS	12005242	Creative Landscaping - ACH

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
				01/28/05	120105.234100	Accts Pay-Gen System		266.00			
				01/28/05	120105.234100	Accts Pay-Gen System		86.00			
				01/28/05	120105.234100	Accts Pay-Gen System		247.00			
						Kentucky-American Water Co.	589.00	932.00			
							589.00	932.00			
PV	40959669	00012		02/01/05	120119.535000.16	Contr Svc-Other Oper AG	676.00		ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
				02/01/05	120105.234100	Accts Pay-Gen System		676.00			
						Kentucky-American Water Co.	676.00	676.00			
							676.00	676.00			
PV	40959676	00012		02/01/05	120206.535000.15	Contr Svc-Other Oper CA	267.72		TIE WERAPS	12000660	Randy Walker Electric-PO/REMI
				02/01/05	120105.234100	Accts Pay-Gen System		267.72			
						Kentucky-American Water Co.	267.72	267.72			
							267.72	267.72			
PV	40959685	00012		02/01/05	120206.535000.15	Contr Svc-Other Oper CA	48.62		ACCT 10369	12001385	
				02/01/05	120105.234100	Accts Pay-Gen System		48.62			
						Kentucky-American Water Co.	48.62	48.62			
							48.62	48.62			
PV	40959693	00012		02/01/05	120206.535000.15	Contr Svc-Other Oper CA	370.85		CUST 088679	12005671	Garda CL Central Inc
				02/01/05	120105.234100	Accts Pay-Gen System		370.85			
						Kentucky-American Water Co.	370.85	370.85			
							370.85	370.85			
PV	40959696	00012		02/01/05	120113.535000.16	Contr Svc-Other Oper AG	170.66		ACCT 3027101063	50127408	Insight - Cable/Internet
				02/01/05	120105.234100	Accts Pay-Gen System		170.66			
						Kentucky-American Water Co.	170.66	170.66			
							170.66	170.66			
PV	40959828	00012		02/01/05	120250.535000.13	Contr Svc-Other Oper WT	41.48		ACCT 103472118120	12001156	BFI Waste Services - Lexington
				02/01/05	120105.234100	Accts Pay-Gen System		41.48			
							41.48	41.48			



American Water Works Company  
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Company 12 Kentucky-American Water Co.  
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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	40960107	00012		02/02/05	120105.535000.16	Kentucky-American Water Co.					
PS				02/02/05	120201.535000.13	Contr Svc-Other Oper AG	114.00		Rack Leaves Front Of	12005242	Creative Landscaping - ACH
PS				02/02/05	120201.535000.13	Contr Svc-Other Oper WT	56.00		Deliver Ferrnanganate		
PS				02/02/05	120251.535000.13	Contr Svc-Other Oper WT	323.00		Clean Newtown Parker		
PS				02/02/05	120105.234100	Accts Pay-Gen System	171.00		Groundskeeping RRS		
				02/02/05	120105.234100	Accts Pay-Gen System	114.00				
				02/02/05	120105.234100	Accts Pay-Gen System	56.00				
				02/02/05	120105.234100	Accts Pay-Gen System	3.00				
				02/02/05	120105.234100	Accts Pay-Gen System	323.00				
				02/02/05	120105.234100	Accts Pay-Gen System	114.00				
				02/02/05	120105.234100	Accts Pay-Gen System	38.00				
				02/02/05	120105.234100	Accts Pay-Gen System	171.00				
				02/02/05	120105.234100	Accts Pay-Gen System	664.00	933.00			
				02/02/05	120105.234100	Accts Pay-Gen System	664.00	933.00			
PS	40961577	00012		02/04/05	120250.535000.13	Kentucky-American Water Co.					
PS				02/04/05	120105.234100	Contr Svc-Other Oper WT	300.00	399.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH
PS				02/04/05	120105.234100	Accts Pay-Gen System	200.00	200.00			
				02/04/05	120105.234100	Accts Pay-Gen System	200.00	599.00			
				02/04/05	120105.234100	Accts Pay-Gen System	200.00	599.00			
PS	40964517	00012		02/08/05	120250.535000.13	Kentucky-American Water Co.					
PS				02/08/05	120250.535000.13	Contr Svc-Other Oper WT	304.00	76.00	Path Hillside RRS	12005242	Creative Landscaping - ACH
PS				02/08/05	120251.535000.13	Contr Svc-Other Oper WT	152.00	304.00	Set up Meeting RRS		
PS				02/08/05	120105.234100	Contr Svc-Other Oper WT	209.00	15.00	Groundskeeping RRS		
				02/08/05	120105.234100	Accts Pay-Gen System	76.00	209.00			
				02/08/05	120105.234100	Accts Pay-Gen System	304.00	152.00			
				02/08/05	120105.234100	Accts Pay-Gen System	15.00	152.00			
				02/08/05	120105.234100	Accts Pay-Gen System	209.00	756.00			
				02/08/05	120105.234100	Accts Pay-Gen System	665.00	756.00			
				02/08/05	120105.234100	Accts Pay-Gen System	665.00	756.00			
PV	40965499	00012		02/09/05	120119.535000.16	Kentucky-American Water Co.					
PS				02/09/05	120105.234100	Contr Svc-Other Oper AG	157.58	157.58	ORDER 0058	12000880	Dixon Electric Inc-PO/REMIT
PS				02/09/05	120105.234100	Accts Pay-Gen System	157.58	157.58			

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Company 12 Kentucky-American Water Co.  
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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	40965627	00012		02/09/05	120119.535000.16	Contr Svc-Other Oper AG	157.58	157.58		12005297	Murray Guard Inc-PO/REMIT
				02/09/05	120105.234100	Accts Pay-Gen System	676.00	676.00	ACCT 7765		
						Kentucky-American Water Co.	676.00	676.00			
PV	40965636	00012		02/09/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00		12005297	Murray Guard Inc-PO/REMIT
				02/09/05	120105.234100	Accts Pay-Gen System	676.00	676.00	ACCT 7765		
						Kentucky-American Water Co.	676.00	676.00			
PV	40965819	00012		02/10/05	120103.535000.15	Contr Svc-Other Oper CA	239.25	239.25	SERVICE ORDE	12005606	J&J Systems Plus Inc-PO/REMIT
				02/10/05	120105.234100	Accts Pay-Gen System	239.25	239.25			
						Kentucky-American Water Co.	239.25	239.25			
PV	40965822	00012		02/10/05	120113.535000.16	Contr Svc-Other Oper AG	150.00	150.00	PO 09770402	50029342	Kentucky Underground Storage
				02/10/05	120105.234100	Accts Pay-Gen System	150.00	150.00			
						Kentucky-American Water Co.	150.00	150.00			
PV	40965888	00012		02/10/05	120103.535000.15	Contr Svc-Other Oper CA	172.02	172.02	HIGH SPEED INTE	50127409	Insight - Cable/Internet
				02/10/05	120105.234100	Accts Pay-Gen System	172.02	172.02			
						Kentucky-American Water Co.	172.02	172.02			
PS	40967419	00012		02/11/05	120105.535000.13	Contr Svc-Other Oper WT	171.00	171.00	Move Boxes J Routh	12005242	Creative Landscaping - ACH
PS				02/11/05	120251.535000.13	Contr Svc-Other Oper WT	209.00	209.00	Security Bollards		
PS				02/11/05	120251.535000.13	Contr Svc-Other Oper WT	95.00	95.00	Repair Cabinets		
				02/11/05	120251.535000.13	Contr Svc-Other Oper WT	76.00	76.00	Repair Weedeaters		
				02/11/05	120105.234100	Accts Pay-Gen System	170.00	170.00			
				02/11/05	120105.234100	Accts Pay-Gen System	209.00	209.00			
				02/11/05	120105.234100	Accts Pay-Gen System	171.00	171.00			
				02/11/05	120105.234100	Accts Pay-Gen System	76.00	76.00			

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	40970613	00012		02/15/05	120251.535000.13	Contr Svc-Other Oper WT				12005242	Creative Landscaping - ACH
				02/15/05	120251.535000.13	Contr Svc-Other Oper WT	114.00		Move Furniture RRS		
				02/15/05	120105.234100	Accts Pay-Gen System	95.00		Groundskeeping RRS		
				02/15/05	120105.234100	Accts Pay-Gen System	76.00				
				02/15/05	120105.234100	Accts Pay-Gen System		797.00			
				02/15/05	120105.234100	Accts Pay-Gen System	551.00				
				02/15/05	120105.234100	Accts Pay-Gen System		797.00			
				02/15/05	120105.234100	Accts Pay-Gen System	114.00				
				02/15/05	120105.234100	Accts Pay-Gen System	95.00				
				02/15/05	120105.234100	Accts Pay-Gen System	150.00				
				02/15/05	120105.234100	Accts Pay-Gen System	171.00				
				02/15/05	120105.234100	Accts Pay-Gen System	95.00				
				02/15/05	120105.234100	Accts Pay-Gen System	76.00				
				02/15/05	120105.234100	Accts Pay-Gen System	38.00				
				02/15/05	120105.234100	Accts Pay-Gen System	190.00				
				02/15/05	120105.234100	Accts Pay-Gen System	209.00				
				02/15/05	120105.234100	Accts Pay-Gen System		874.00			
				02/15/05	120105.234100	Accts Pay-Gen System	209.00				
				02/15/05	120105.234100	Accts Pay-Gen System		874.00			
PV	40970777	00012		02/15/05	120105.535000.16	Contr Svc-Other Oper AG	4,839.32		KY 2004 RAYE	12001259	Bush Coleman D-PO/REMIT
				02/15/05	120105.234100	Accts Pay-Gen System		13,455.85			
				02/15/05	120105.234100	Accts Pay-Gen System	4,839.32				
				02/15/05	120105.234100	Accts Pay-Gen System		13,455.85			
				02/15/05	120105.234100	Accts Pay-Gen System	4,839.32				
				02/15/05	120105.234100	Accts Pay-Gen System		13,455.85			
PV	40971049	00012		02/15/05	120119.535000.16	Contr Svc-Other Oper AG	470.00		TREE WORK, CLEAN	50065590	Happy's General Contracting-
				02/15/05	120105.234100	Accts Pay-Gen System		835.00			
				02/15/05	120105.234100	Accts Pay-Gen System	470.00				
				02/15/05	120105.234100	Accts Pay-Gen System		835.00			
				02/15/05	120105.234100	Accts Pay-Gen System	470.00				
				02/15/05	120105.234100	Accts Pay-Gen System		835.00			
PV	40971531	00012		02/15/05	120206.535000.14	Contr Svc-Other Oper TD	4,310.00		SERVICE 12/04	50044181	Grassnopper Lawn Care-REMIT
				02/15/05	120105.234100	Accts Pay-Gen System		4,310.00			
				02/15/05	120105.234100	Accts Pay-Gen System	4,310.00				
				02/15/05	120105.234100	Accts Pay-Gen System		4,310.00			
				02/15/05	120105.234100	Accts Pay-Gen System	4,310.00				
				02/15/05	120105.234100	Accts Pay-Gen System		4,310.00			
PV	40971615	00012		02/15/05	120250.535000.13	Contr Svc-Other Oper WT	314.42		ACCTH1 0347 211	12001156	BFI Waste Services - Lexington
				02/15/05	120105.234100	Accts Pay-Gen System		314.42			
				02/15/05	120105.234100	Accts Pay-Gen System	314.42				
				02/15/05	120105.234100	Accts Pay-Gen System		314.42			
				02/15/05	120105.234100	Accts Pay-Gen System	314.42				
				02/15/05	120105.234100	Accts Pay-Gen System		314.42			

American Water Works Company  
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 Tax ID 610485002  
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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	40973888	00012		02/17/05	120105.535000.16	Contr Svc-Other Oper AG	314.42	314.42		50093241	Salsler, James E
				02/17/05	120105.234100	Accts Pay-Gen System	1,579.67	2,169.75	CONSULTING SERV		
						Kentucky-American Water Co.	1,579.67	2,169.75			
PV	40973891	00012		02/17/05	120105.535000.16	Contr Svc-Other Oper AG	684.96	5,245.71		50093241	Salsler, James E
				02/17/05	120105.234100	Accts Pay-Gen System	684.96	5,245.71	CONSULTING SERV		
						Kentucky-American Water Co.	684.96	5,245.71			
PV	40974006	00012		02/17/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
				02/17/05	120105.234100	Accts Pay-Gen System	676.00	676.00			
						Kentucky-American Water Co.	676.00	676.00			
PS	40975059	00012		02/17/05	120201.535000.13	Contr Svc-Other Oper WF	133.00		Groundskeeping Resv	12005242	Creative Landscaping - ACH
PS				02/17/05	120250.535000.13	Contr Svc-Other Oper WT	323.00		Groundskeeping RRS		
PS				02/17/05	120251.535000.13	Contr Svc-Other Oper WT	171.00		Paint Security Holla		
				02/17/05	120105.234100	Accts Pay-Gen System	323.00	323.00			
				02/17/05	120105.234100	Accts Pay-Gen System	25.00	25.00			
				02/17/05	120105.234100	Accts Pay-Gen System	171.00	171.00			
				02/17/05	120105.234100	Accts Pay-Gen System	133.00	133.00			
				02/17/05	120105.234100	Accts Pay-Gen System	627.00	652.00			
						Kentucky-American Water Co.	627.00	652.00			
PV	40976658	00012		02/21/05	120103.535000.16	Contr Svc-Other Oper AG	627.00	652.00		12005671	Garda CL Central Inc
				02/21/05	120105.234100	Accts Pay-Gen System	370.85	370.85	CUST #088679		
						Kentucky-American Water Co.	370.85	370.85			
PV	40976659	00012		02/21/05	120103.535000.16	Contr Svc-Other Oper AG	370.85	370.85		12001385	
				02/21/05	120105.234100	Accts Pay-Gen System	49.28	49.28	A/C #10369		
						Kentucky-American Water Co.	49.28	49.28			

American Water Works Company  
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Company 12 Kentucky-American Water Co.  
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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	40978630	00012		02/22/05	120105.535000.16	Contr Svc-Other Oper AG	49.28	49.28			
PS				02/22/05	120251.535000.13	Contr Svc-Other Oper WT	104.00		Groundskeeping Front	12005242	Creative Landscaping - ACH
				02/22/05	120105.234100	Accts Pay-Gen System	266.00	304.00	Security Bollards RR		
				02/22/05	120105.234100	Accts Pay-Gen System		266.00			
				02/22/05	120105.234100	Accts Pay-Gen System		304.00			
				02/22/05	120105.234100	Accts Pay-Gen System	570.00	874.00			
						Kentucky-American Water Co.					
							570.00	874.00			
PV	40980267	00012		02/24/05	120206.535000.14	Contr Svc-Other Oper TD	25.22	25.22	CUST LX950083	12000978	Perfection Services-PO/REMIT
				02/24/05	120105.234100	Accts Pay-Gen System		25.22			
						Kentucky-American Water Co.					
							25.22	25.22			
PV	40980273	00012		02/24/05	120206.535000.14	Contr Svc-Other Oper TD	132.00	132.00	CUST LX950083	12000978	Perfection Services-PO/REMIT
				02/24/05	120105.234100	Accts Pay-Gen System		132.00			
						Kentucky-American Water Co.					
							132.00	132.00			
PV	40980612	00012		02/24/05	120119.535000.16	Contr Svc-Other Oper AG	1,070.00	1,070.00	INVOICE 611A	50044181	Grasshopper Lawn Care-REMIT
				02/24/05	120105.234100	Accts Pay-Gen System		1,070.00			
						Kentucky-American Water Co.					
							1,070.00	1,070.00			
PV	40980697	00012		02/24/05	120119.535000.16	Contr Svc-Other Oper AG	66.00	66.00	ACCT 40270930	12008420	Commonwealth Communications o
				02/24/05	120105.234100	Accts Pay-Gen System		66.00			
						Kentucky-American Water Co.					
							66.00	66.00			
PS	40981086	00012		02/25/05	120105.535000.13	Contr Svc-Other Oper WT	80.00		Move Boxes Front Office	12005242	Creative Landscaping - ACH
PS				02/25/05	120251.535000.13	Contr Svc-Other Oper WT	70.00	424.00	Groundskeeping RRS		
				02/25/05	120105.234100	Accts Pay-Gen System		80.00			
				02/25/05	120105.234100	Accts Pay-Gen System		80.00			
				02/25/05	120105.234100	Accts Pay-Gen System		70.00			

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Company 12 Kentucky-American Water Co.  
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Document Ty	Number	CO	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	40981535	00012		02/25/05	120217.535000.13	Kentucky-American Water Co.	150.00	574.00			
				02/25/05	120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System	36.60	574.00	PRINTING STATE CCR INFO	12001084	Kentucky State Treasurer-Wate
						Kentucky-American Water Co.	36.60	36.60			
							36.60	36.60			
PV	40983406	00012		03/01/05	120206.535000.14	Contr Svc-Other Oper TD Accts Pay-Gen System	25.00	25.00	CUST LX950083	12000978	Perfection Services-PO/REMIT
				03/01/05	120105.234100	Kentucky-American Water Co.	25.00	25.00			
PV	40983452	00012		03/01/05	120119.535000.16	Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
				03/01/05	120105.234100	Kentucky-American Water Co.	676.00	676.00			
PV	40983493	00012		03/01/05	120206.535000.14	Contr Svc-Other Oper TD Accts Pay-Gen System	50.60	50.60	ACCT D2004583	12000768	Orkin Exterminating Co - Lexi
				03/01/05	120105.234100	Kentucky-American Water Co.	50.60	50.60			
PV	40983532	00012		03/01/05	120119.535000.16	Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
				03/01/05	120105.234100	Kentucky-American Water Co.	676.00	676.00			
PS	40984189	00012		03/02/05	120206.535000.14	Contr Svc-Other Oper TD	676.00	676.00	Cut Trees Down Stockyard	12005242	Creative Landscaping - ACH
				03/02/05	120251.535000.13	Contr Svc-Other Oper WT	38.00	738.00	Groundskeeping RRS		
				03/02/05	120105.234100	Accts Pay-Gen System	738.00	738.00			
				03/02/05	120105.234100	Accts Pay-Gen System	38.00	38.00			
						Kentucky-American Water Co.	776.00	776.00			

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TY	Document Number	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	40986511	00012	03/04/05	120250.535000.13	Contr Svc-Other Oper WT	776.00	776.00		12005242	Creative Landscaping - ACH
PS			03/04/05	120250.535000.13	Contr Svc-Other Oper WT	285.00		Groundskeeping		
			03/04/05	120105.234100	Accts Pay-Gen System	247.00	285.00	Groundskeeping		
			03/04/05	120105.234100	Accts Pay-Gen System		247.00			
			03/04/05	120105.234100	Accts Pay-Gen System	532.00	608.00			
					Kentucky-American Water Co.					
						532.00	608.00			
PV	40988356	00012	03/07/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
			03/07/05	120105.234100	Accts Pay-Gen System	676.00	676.00			
					Kentucky-American Water Co.					
						676.00	676.00			
PS	40988554	00012	03/08/05	120105.535000.16	Contr Svc-Other Oper AG	76.00		Clean Closets Front Offi	12005242	Creative Landscaping - ACH
PS			03/08/05	120201.535000.13	Contr Svc-Other Oper WT	95.00		Clean Trash Resv		
PS			03/08/05	120201.535000.14	Contr Svc-Other Oper TD	304.00		Repair Fence Muddy Ford		
PS			03/08/05	120251.535000.13	Contr Svc-Other Oper WT	171.00		Groundskeeping RRS		
			03/08/05	120105.234100	Accts Pay-Gen System		304.00			
			03/08/05	120105.234100	Accts Pay-Gen System	171.00	171.00			
			03/08/05	120105.234100	Accts Pay-Gen System		76.00			
			03/08/05	120105.234100	Accts Pay-Gen System		95.00			
			03/08/05	120105.234100	Accts Pay-Gen System	646.00	671.00			
					Kentucky-American Water Co.					
						646.00	671.00			
PS	40991893	00012	03/11/05	120201.535000.13	Contr Svc-Other Oper WT	285.00		FENCE POSTS MUDDY FORD	12005242	Creative Landscaping - ACH
PS			03/11/05	120250.535000.13	Contr Svc-Other Oper WT	152.00		MOVE CABINETS KRS		
PS			03/11/05	120251.535000.13	Contr Svc-Other Oper WT	323.00		CHG TILES RRS		
			03/11/05	120251.535000.13	Contr Svc-Other Oper WT	114.00		MOVE FENCE RRS		
			03/11/05	120105.234100	Accts Pay-Gen System		323.00			
			03/11/05	120105.234100	Accts Pay-Gen System	285.00	285.00			
			03/11/05	120105.234100	Accts Pay-Gen System		38.00			
			03/11/05	120105.234100	Accts Pay-Gen System		152.00			
			03/11/05	120105.234100	Accts Pay-Gen System	874.00	912.00			
					Kentucky-American Water Co.					
						874.00	912.00			

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	40993293	00012		03/14/05	120250.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System	291.74	291.74	R/C #1 0347 211	12001156	BFI Waste Services - Lexington
						Kentucky-American Water Co.					
PS	40994991	00012		03/15/05	120201.535000.13	Contr Svc-Other Oper WT	224.00		Clean Trees Resy	12005242	Creative Landscaping - ACH
FS				03/15/05	120206.535000.14	Contr Svc-Other Oper TD	224.00		Repair Fence Muddy Ford		
FS				03/15/05	120251.535000.13	Contr Svc-Other Oper WT	266.00		Clean Pump Station		
				03/15/05	120105.234100	Accts Pay-Gen System		266.00			
				03/15/05	120105.234100	Accts Pay-Gen System		224.00			
				03/15/05	120105.234100	Accts Pay-Gen System		224.00			
						Kentucky-American Water Co.	714.00	714.00			
							714.00	714.00			
PV	40994801	00012		03/15/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System	137.00	137.00	CUST LX950083	12000978	Perfection Services-PO/REMIT
						Kentucky-American Water Co.					
							137.00	137.00			
PV	40994803	00012		03/15/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System	50.60	50.60	ACCT 02004583	12000769	Orkin Exterminating Co - Lexi
						Kentucky-American Water Co.					
							50.60	50.60			
PV	40994811	00012		03/15/05	120113.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System	79.00	79.00	NO 8099	12001099	Laser Images Inc - PO/REMIT
						Kentucky-American Water Co.					
							79.00	79.00			
PV	40994812	00012		03/15/05	120113.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System	214.10	214.10	CRIMP ON CONNECTOR	12000660	Randy Walker Electric-PO/REMI
						Kentucky-American Water Co.					
							214.10	214.10			
							214.10	214.10			



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TY	Document Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	40994813	00012		03/15/05	120113.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System  Kentucky-American Water Co.	79.00 79.00	79.00 79.00	WO 8089	12001099	Laser Images Inc - PO/REMIT
PV	40994818	00012		03/15/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System  Kentucky-American Water Co.	370.85 370.85	370.85 370.85	CUST 088679	12005671	Garda CL Central Inc
PV	40994821	00012		03/15/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System  Kentucky-American Water Co.	176.34 176.34	176.34 176.34	ACCT 3027101063601	50127408	Insight - Cable/Internet
PV	40995494	00012		03/16/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System  Kentucky-American Water Co.	676.00 676.00	676.00 676.00	REGULAR HOURS	12005297	Murray Guard Inc-PO/REMIT
PV	40995496	00012		03/16/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System  Kentucky-American Water Co.	676.00 676.00	676.00 676.00	REGULAR HOURS	12005297	Murray Guard Inc-PO/REMIT
PS	40996685	00012		03/17/05	120105.535000.16 120105.535000.16 120206.535000.14 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper AG Contr Svc-Other Oper AG Contr Svc-Other Oper TD Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	38.00 280.00 114.00 369.00 114.00 38.00 38.00 369.00 280.00 801.00	38.00 280.00 114.00 369.00 114.00 38.00 38.00 369.00 280.00 839.00	Install Keyboard Tray Fr Work Front Office Repair Fence Muddy Ford Pick up Debris RRS	12005242	Creative Landscaping - ACH

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Document Ty Number	Co	G/I Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 40997916	00012	03/21/05 03/21/05	120105.535000.16 120105.234100	Contr Svc-Other Oper AG Accs Pay-Gen System Kentucky-American Water Co.	801.00	839.00	SERVICES	12001259	Bush Coleman D-PO/REMIT
PV 40997933	00012	03/21/05 03/21/05	120250.535000.13 120105.234100	Contr Svc-Other Oper WT Accs Pay-Gen System Kentucky-American Water Co.	67.16	67.16	ACCT 1 0347 211	12001156	BFI Waste Services - Lexington
PV 40997938	00012	03/21/05 03/21/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accs Pay-Gen System Kentucky-American Water Co.	67.16	67.16	CUST LX950083	12000978	Perfection Services-FO/REMIT
PS 40998782	00012	03/21/05 03/21/05 03/21/05 03/21/05 03/21/05	120206.535000.14 120251.535000.13 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper TD Contr Svc-Other Oper WT Accs Pay-Gen System Accs Pay-Gen System Accs Pay-Gen System Kentucky-American Water Co.	162.00 162.00 487.00 190.00 56.00 677.00	162.00 162.00 487.00 190.00 56.00 733.00	Groundskeeping Stockyard Groundskeeping RNS	12005242	Creative Landscaping - ACH
PV 41002632	00012	03/24/05 03/24/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accs Pay-Gen System Kentucky-American Water Co.	677.00	733.00	VACTRUCK RENTAL	50057048	Harvey's Environmental Servic
PV 41002652	00012	03/24/05 03/24/05	120113.535000.16 120105.234100	Contr Svc-Other Oper AG Accs Pay-Gen System Kentucky-American Water Co.	197.00	197.00	CUST 0977	50029342	Kentucky Underground Storage

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41002654	00012		03/24/05	120105.535000.16	Contr Svc-Other Oper AG	197.00	197.00			
PS				03/24/05	120201.535000.13	Contr Svc-Other Oper WT	290.00		Fence Manor Dr	12005242	Creative Landscaping - ACH
PS				03/24/05	120206.535000.14	Contr Svc-Other Oper TD	159.00		Fence Resv 4		
PS				03/24/05	120251.535000.13	Contr Svc-Other Oper WT	95.00		Inspect Tank Sites		
				03/24/05	120105.234100	Accts Pay-Gen System	152.00		Groundskeeping RRS		
				03/24/05	120105.234100	Accts Pay-Gen System	290.00				
				03/24/05	120105.234100	Accts Pay-Gen System	159.00				
				03/24/05	120105.234100	Accts Pay-Gen System	114.00				
				03/24/05	120105.234100	Accts Pay-Gen System	118.00				
				03/24/05	120105.234100	Accts Pay-Gen System	75.00				
				03/24/05	120105.234100	Accts Pay-Gen System	95.00				
				03/24/05	120105.234100	Accts Pay-Gen System	152.00				
						Kentucky-American Water Co.	696.00	1,246.00			
							696.00	1,246.00			
PV	41002663	00012		03/24/05	120103.535000.16	Contr Svc-Other Oper AG	137.70	137.70	REPLACED BAD PHONES	12005606	J&J Systems Plus Inc-PO/REMIT
				03/24/05	120105.234100	Accts Pay-Gen System	137.70	137.70			
						Kentucky-American Water Co.	137.70	137.70			
PV	41002664	00012		03/24/05	120103.535000.16	Contr Svc-Other Oper AG	49.73	49.73	ACCT 10369	12001385	
				03/24/05	120105.234100	Accts Pay-Gen System	49.73	49.73			
						Kentucky-American Water Co.	49.73	49.73			
PV	41003120	00012		03/24/05	120103.535000.15	Contr Svc-Other Oper CA	1,011.78	1,011.78	CUST 9420677	5001385	Voit Services Group
				03/24/05	120105.234100	Accts Pay-Gen System	1,011.78	1,011.78			
						Kentucky-American Water Co.	1,011.78	1,011.78			
PS	41004217	00012		03/29/05	120105.535000.16	Contr Svc-Other Oper AG	228.00	228.00	Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS				03/29/05	120206.535000.14	Contr Svc-Other Oper TD	323.00	323.00	Replace Fence Farm		
				03/29/05	120105.234100	Accts Pay-Gen System	228.00	228.00			
				03/29/05	120105.234100	Accts Pay-Gen System	213.00	213.00			
				03/29/05	120105.234100	Accts Pay-Gen System	551.00	764.00			

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41008112	00012	04/01/05	04/01/05	120105.535000.16	Contr Svc-Other Oper AG	551.00	764.00	Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS			04/01/05	04/01/05	120105.535000.16	Contr Svc-Other Oper AG	507.00		Repair Sprinkler Front O		
PS			04/01/05	04/01/05	120250.535000.13	Contr Svc-Other Oper WT	592.00		Repair Retaining Wall KR		
PS			04/01/05	04/01/05	120251.535000.13	Contr Svc-Other Oper WT	152.00		Groundskeeping RRS		
			04/01/05	04/01/05	120105.234100.13	Accts Pay-Gen System	152.00	507.00			
			04/01/05	04/01/05	120105.234100	Accts Pay-Gen System	152.00	152.00			
			04/01/05	04/01/05	120105.234100	Accts Pay-Gen System	592.00	592.00			
			04/01/05	04/01/05	120105.234100	Kentucky-American Water Co.	1,403.00	1,403.00			
							1,403.00	1,403.00			
PV	41008825	00012	04/04/05	04/04/05	120201.535000.13	Contr Svc-Other Oper WT	135.00	135.00	ACCT#94883021	12006890	Ivey Mechanical Service
					120105.234100	Accts Pay-Gen System	135.00	135.00			
						Kentucky-American Water Co.	135.00	135.00			
							135.00	135.00			
PS	41008910	00012	04/04/05	04/04/05	120105.535000.16	Contr Svc-Other Oper AG	611.00		Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS			04/04/05	04/04/05	120251.535000.13	Contr Svc-Other Oper WT	437.00		Groundskeeping RRS		
			04/04/05	04/04/05	120105.234100	Accts Pay-Gen System	611.00	611.00			
			04/04/05	04/04/05	120105.234100	Accts Pay-Gen System	437.00	437.00			
			04/04/05	04/04/05	120105.234100	Accts Pay-Gen System	247.00	247.00			
			04/04/05	04/04/05	120105.234100	Kentucky-American Water Co.	1,048.00	1,295.00			
							1,048.00	1,295.00			
PV	41009664	00012	04/04/05	04/04/05	120119.535000.16	Contr Svc-Other Oper AG	44.00	44.00	SCREENING EXAMS	50158966	Stanley P Eades PHD
			04/04/05	04/04/05	120105.234100	Accts Pay-Gen System	44.00	44.00			
						Kentucky-American Water Co.	44.00	44.00			
							44.00	44.00			
PV	41009704	00012	04/04/05	04/04/05	120103.535000.16	Contr Svc-Other Oper AG	354.73	354.73	SCANNING, INDEXING	50018503	Source Imaging LLC - PO/REMIT
			04/04/05	04/04/05	120105.234100	Accts Pay-Gen System	354.73	354.73			
						Kentucky-American Water Co.	354.73	354.73			
							354.73	354.73			

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41012675	00012	04/06/05	04/06/05	120105.535000.16	Contr Svc-Other Oper AG	701.00		Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS			04/06/05	04/06/05	120251.535000.13	Contr Svc-Other Oper WT	697.00		Groundskeeping RRS		
			04/06/05	04/06/05	120105.234100	Accts Pay-Gen System		697.00			
			04/06/05	04/06/05	120105.234100	Accts Pay-Gen System		40.00			
			04/06/05	04/06/05	120105.234100	Accts Pay-Gen System		701.00			
			04/06/05	04/06/05	120105.234100	Accts Pay-Gen System		135.00			
			04/06/05	04/06/05	120105.234100	Accts Pay-Gen System		1,573.00			
						Kentucky-American Water Co.	1,398.00	1,573.00			
							1,398.00	1,573.00			
PS	41013605	00012	04/08/05	04/08/05	120201.535000.13	Contr Svc-Other Oper WT	666.00		Groundskeeping Prod	12005242	Creative Landscaping - ACH
PS			04/08/05	04/08/05	120201.535000.13	Contr Svc-Other Oper WT	266.00		Groundskeeping Prod		
			04/08/05	04/08/05	120105.234100	Accts Pay-Gen System		666.00			
			04/08/05	04/08/05	120105.234100	Accts Pay-Gen System		266.00			
						Kentucky-American Water Co.	932.00	932.00			
							932.00	932.00			
PV	41016778	00012	04/12/05	04/12/05	120206.535000.14	Contr Svc-Other Oper TD	54.65		ACCT#D2004583	12000768	Orkin Exterminating Co - Lexi
			04/12/05	04/12/05	120105.234100	Accts Pay-Gen System		54.65			
						Kentucky-American Water Co.	54.65	54.65			
							54.65	54.65			
PS	41017266	00012	04/13/05	04/13/05	120105.535000.16	Contr Svc-Other Oper AG	279.00		Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS			04/13/05	04/13/05	120251.535000.13	Contr Svc-Other Oper WT	800.00		Groundskeeping RRS		
			04/13/05	04/13/05	120105.234100	Accts Pay-Gen System		800.00			
			04/13/05	04/13/05	120105.234100	Accts Pay-Gen System		279.00			
			04/13/05	04/13/05	120105.234100	Accts Pay-Gen System		437.00			
			04/13/05	04/13/05	120105.234100	Accts Pay-Gen System		1,516.00			
						Kentucky-American Water Co.	1,079.00	1,516.00			
							1,079.00	1,516.00			
PV	41017467	00012	04/13/05	04/13/05	120251.535000.13	Contr Svc-Other Oper WT	600.00		REF#P005993, ME	10011769	Severn Trent Pipeline Svcs-RE
			04/13/05	04/13/05	120105.234100	Accts Pay-Gen System		600.00			
						Kentucky-American Water Co.	600.00	600.00			
							600.00	600.00			
PV	41017468	00012	04/13/05	04/13/05	120103.535000.15	Contr Svc-Other Oper CA	374.42		CUST#088679	12005671	Garda CL Central Inc
			04/13/05	04/13/05	120105.234100	Accts Pay-Gen System		374.42			
							374.42	374.42			

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TY	Document Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41017472	00012	04/13/05		120103.535000.15	Kentucky-American Water Co.	374.42	374.42			
			04/13/05		120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System	166.34	166.34	ACCT#3027101063	50127408	Insight - Cable/Internet
						Kentucky-American Water Co.	166.34	166.34			
							166.34	166.34			
PV	41017488	00012	04/13/05		120250.535000.11	Contr Svc-Other Oper SS Accts Pay-Gen System	350.00	350.00	INSTALLING GRAT	12000793	C B Construction Co-PO/REMIT
			04/13/05		120105.234100	Kentucky-American Water Co.	350.00	350.00			
PV	41019390	00012	04/15/05		120119.535000.16	Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00	ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
			04/15/05		120105.234100	Kentucky-American Water Co.	676.00	676.00			
PV	41019392	00012	04/15/05		120119.535000.16	Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00	ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
			04/15/05		120105.234100	Kentucky-American Water Co.	676.00	676.00			
PV	41019397	00012	04/15/05		120119.535000.16	Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00	ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
			04/15/05		120105.234100	Kentucky-American Water Co.	676.00	676.00			
PV	41019399	00012	04/15/05		120119.535000.16	Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00	ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
			04/15/05		120105.234100	Kentucky-American Water Co.	676.00	676.00			

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Document Ty	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41019400	00012		04/15/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	CUST#LX950083	12000978	Perfection Services-PO/REMIT
PV 41019670	00012		04/15/05	120250.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	127.50	127.50	JOB#167104	50105697	Roto Rooter - KY
PS 41019716	00012		04/15/05	120251.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	722.00	722.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH
PS 41023594	00012		04/20/05	120105.535000.16 120250.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper AG Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	152.00 323.00 2,885.00 2,885.00 152.00 323.00 3,360.00	747.00	Groundskeeping Front Off Groundskeeping KRS Groundskeeping RRS	12005242	Creative Landscaping - ACH
PV 41024438	00012		04/21/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	5,317.28 2,602.33 7,919.61	7,919.61	VARIOUS SERVICE VARIOUS SERVICE	50018503	Source Imaging LLC - PO/REMIT
PV 41024441	00012		04/21/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System	103.38	103.38	VARIOUS SERVICE	50018503	Source Imaging LLC - PO/REMIT

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PV	41024443	00012		04/21/05	120103.535000.15	Kentucky-American Water Co.	103.38	103.38			
				04/21/05	120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System	103.38				
						Kentucky-American Water Co.		50.62	SERVICES 03/05	12001385	
								50.62			
								50.62			
PV	41024446	00012		04/21/05	120103.535000.15	Contr Svc-Other Oper CA	907.05	907.05	PHONE REPAIR		12005606 J&J Systems Plus Inc-PO/REMIT
				04/21/05	120105.234100	Accts Pay-Gen System	907.05				
						Kentucky-American Water Co.		907.05			
PV	41024451	00012		04/21/05	120121.535000.16	Contr Svc-Other Oper AG	819.43	819.43	CUST 9420677		5001385 Volt Services Group
				04/21/05	120105.234100	Accts Pay-Gen System	819.43				
						Kentucky-American Water Co.		819.43			
PS	41026064	00012		04/25/05	120105.535000.16	Contr Svc-Other Oper AG	148.00		Groundskeeping Front Off		12005242 Creative Landscaping - ACH
PS				04/25/05	120201.535000.13	Contr Svc-Other Oper WT	380.00		Groundskeeping Resv		
PS				04/25/05	120251.535000.13	Contr Svc-Other Oper WT	364.00		Groundskeeping RRS		
				04/25/05	120105.234100	Accts Pay-Gen System		148.00			
				04/25/05	120105.234100	Accts Pay-Gen System		364.00			
				04/25/05	120105.234100	Accts Pay-Gen System		380.00			
						Kentucky-American Water Co.		892.00			
								892.00			
PS	41028942	00012		04/27/05	120201.535000.13	Contr Svc-Other Oper WT	1,299.00		Groundskeeping Resv		12005242 Creative Landscaping - ACH
PS				04/27/05	120250.535000.13	Contr Svc-Other Oper WT	334.00		Groundskeeping KRS		
PS				04/27/05	120251.535000.13	Contr Svc-Other Oper WT	76.00		Groundskeeping RRS		
				04/27/05	120105.234100	Accts Pay-Gen System		38.00			
				04/27/05	120105.234100	Accts Pay-Gen System		76.00			
				04/27/05	120105.234100	Accts Pay-Gen System		1,299.00			
				04/27/05	120105.234100	Accts Pay-Gen System		334.00			
						Kentucky-American Water Co.		1,747.00			



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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41030554	00012	04/28/05	04/28/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	1,709.00	1,747.00	ACCT # 40270930	12008420	Commonwealth Communications o
						1,058.50	1,058.50			
						1,058.50	1,058.50			
						1,058.50	1,058.50			
PV 41030558	00012	04/28/05	04/28/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
						676.00	676.00			
						676.00	676.00			
						676.00	676.00			
PV 41030560	00012	04/28/05	04/28/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
						676.00	676.00			
						676.00	676.00			
						676.00	676.00			
PV 41030660	00012	04/28/05	04/28/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	140.08	140.08	SERVICES	50018503	Source Imaging LLC - PO/REMIT
						140.08	140.08			
						140.08	140.08			
						140.08	140.08			
PS 41031743	00012	04/29/05	04/29/05	120251.535000.13 120105.234100 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	537.00	571.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH
						537.00	537.00			
						537.00	1,108.00			
						537.00	1,108.00			
PS 41035424	00012	05/03/05	05/03/05	120250.535000.13 120250.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	336.00	336.00	Remove Siding House Groundskeeping RRS Janitorial RRS	12005242	Creative Landscaping - ACH
						518.00	518.00			
						262.00	262.00			
						262.00	262.00			
						518.00	518.00			
						1,116.00	1,116.00			

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41037686	00012		05/06/05	120250.535000.13	Contr Svc-Other Oper WT	1,116.00	1,116.00			
PS				05/06/05	120251.535000.13	Contr Svc-Other Oper WT	1,502.00		Groundskeeping RRS	12005242	Creative Landscaping - ACH
				05/06/05	120105.234100	Accts Pay-Gen System	797.00	114.00	Groundskeeping RRS		
				05/06/05	120105.234100	Accts Pay-Gen System		797.00			
				05/06/05	120105.234100	Accts Pay-Gen System		1,502.00			
				05/06/05	120105.234100	Accts Pay-Gen System		37.00			
				05/06/05		Kentucky-American Water Co.	2,299.00	2,450.00			
PS	41039845	00012		05/10/05	120251.535000.13	Contr Svc-Other Oper WT	2,299.00	2,450.00			
PS				05/10/05	120251.535000.13	Contr Svc-Other Oper WT	2,293.00		Groundskeeping RRS	12005242	Creative Landscaping - ACH
				05/10/05	120105.234100	Accts Pay-Gen System	591.00	2,293.00	Painting		
				05/10/05	120105.234100	Accts Pay-Gen System		591.00			
				05/10/05		Kentucky-American Water Co.	2,884.00	2,884.00			
PV	41042455	00038		05/11/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00			
				05/11/05	120105.234100	Accts Pay-Gen System	676.00	676.00	inv199361	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.00	676.00			
PV	41042456	00038		05/11/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00			
				05/11/05	120105.234100	Accts Pay-Gen System	676.00	676.00	inv199557	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.00	676.00			
PS	41043976	00012		05/13/05	120251.535000.13	Contr Svc-Other Oper WT	1,431.00	1,431.00			
PS				05/13/05	120251.535000.13	Contr Svc-Other Oper WT	360.00		Groundskeeping RRS	12005242	Creative Landscaping - ACH
				05/13/05	120105.234100	Accts Pay-Gen System		863.00	Paint Tank		
				05/13/05	120105.234100	Accts Pay-Gen System		1,431.00			
				05/13/05	120105.234100	Accts Pay-Gen System		80.00			
				05/13/05	120105.234100	Accts Pay-Gen System		55.00			
				05/13/05	120105.234100	Accts Pay-Gen System		360.00			
				05/13/05		Kentucky-American Water Co.	1,791.00	2,789.00			

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41044053	00012		05/13/05	120250.535000.13	Contr Svc-Other Oper WT	1,791.00	2,789.00	Grounds/keeping RRS	12005242	Creative Landscaping - ACH
				05/13/05	120105.234100	Accts Pay-Gen System	432.00	432.00			
				05/13/05	120105.234100	Accts Pay-Gen System	432.00	198.00			
						Kentucky-American Water Co.		630.00			
PS	41045616	00012		05/16/05	120206.535000.14	Contr Svc-Other Oper TD	432.00	630.00	GROUNDSKEEPING STOCKYARD	12005242	Creative Landscaping - ACH
				05/16/05	120251.535000.13	Contr Svc-Other Oper WT	592.00		GROUNDSKEEPING RRS		
				05/16/05	120251.535000.13	Contr Svc-Other Oper WT	956.00		JANITORIAL RRS		
				05/16/05	120105.234100	Accts Pay-Gen System	288.00				
				05/16/05	120105.234100	Accts Pay-Gen System	852.00	852.00			
				05/16/05	120105.234100	Accts Pay-Gen System	924.00	924.00			
				05/16/05	120105.234100	Accts Pay-Gen System	582.00	582.00			
				05/16/05	120105.234100	Accts Pay-Gen System	288.00	288.00			
						Kentucky-American Water Co.	1,836.00	2,712.00			
							1,836.00	2,712.00			
PV	41048310	00012		05/18/05	120206.535000.14	Contr Svc-Other Oper TD	3,395.00	3,395.00	MOWING-VARIOUS LOCATIONS	50044181	Grasshopper Lawn Care-REMIT
				05/18/05	120105.234100	Accts Pay-Gen System	3,395.00	3,395.00			
						Kentucky-American Water Co.		3,395.00			
							3,395.00	3,395.00			
PV	41048326	00012		05/18/05	120121.535000.16	Contr Svc-Other Oper AG	573.86	5001385	CUSTOMER # 9420677	5001385	Voit Services Group
				05/18/05	120206.535000.16	Contr Svc-Other Oper AG	16.05	16.05	CUSTOMER # 9420677		
				05/18/05	120206.535000.16	Contr Svc-Other Oper AG	12.03	12.03	CUSTOMER # 9420677		
				05/18/05	120105.234100	Accts Pay-Gen System	1,394.25	1,394.25			
						Kentucky-American Water Co.	601.94	1,394.25			
							601.94	1,394.25			
PV	41048498	00012		05/18/05	120103.535000.15	Contr Svc-Other Oper CA	121.85	121.85	SVC ORDERS VOLUME 000500	50018503	Source Imaging LLC - PO/REMIT
				05/18/05	120105.234100	Accts Pay-Gen System	121.85	121.85			
						Kentucky-American Water Co.	121.85	121.85			
							121.85	121.85			

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Document TY Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41048501	00012	05/18/05 05/18/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	177.70	177.70	ACCOUNT # 3027101063601	50127408	Insight - Cable/Internet
PV 41048503	00012	05/18/05 05/18/05	120105.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	50.73	50.73	ACCOUNT # 10369	12001385	
PV 41048504	00012	05/18/05 05/18/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	374.22	374.22	CUSTOMER # 088679	12005671	Garda CL Central Inc
PV 41048507	00012	05/18/05 05/18/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	374.22	374.22	SVC. ORDERS VOLUME 00050	50018503	Source Imaging LLC - PO/REMIT
PV 41048510	00012	05/18/05 05/18/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	140.00	140.00	SERVICE ORDER # 2644	12005606	J&J Systems Plus Inc-PO/REMIT
PV 41048517	00012	05/18/05 05/18/05	120113.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	147.50	147.50	ACCOUNT # 0977-0402	50029342	Kentucky Underground Storage
PV 41049210	00012	05/19/05 05/19/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	344.79	344.79	CUSTOMER # 004674	12000528	TruGreen ChemLawn-PO/REMIT

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TY	Document Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41049915	00012		05/19/05	123005.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System  Kentucky-American Water Co.	344.79 1,500.00 1,500.00 1,500.00	344.79 1,500.00 1,500.00 1,500.00	ROAD BOARDING/CROSSING	50204120	
PV	41050936	00012		05/19/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System  Kentucky-American Water Co.	676.00 676.00 676.00	676.00 676.00 676.00	ACCT #7765	12005297	Murray Guard Inc-PO/REMIT
PS	41051109	00012		05/23/05	120201.535000.13 120250.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	841.00 540.00 1,116.00 841.00 540.00 1,116.00 57.00 76.00 2,497.00	841.00 540.00 1,116.00 841.00 540.00 1,116.00 57.00 76.00 2,497.00	Groundskeeping Resv Groundskeeping RRS Groundskeeping RRS	12005242	Creative Landscaping - ACH
PS	41051112	00012		05/23/05	120251.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System  Kentucky-American Water Co.	2,497.00 114.00 114.00 114.00	2,497.00 114.00 114.00 114.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH
PS	41054845	00012		05/26/05	120201.535000.13 120250.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	664.00 152.00 1,316.00 1,316.00 152.00 664.00 407.00 2,132.00	664.00 152.00 1,316.00 1,316.00 152.00 664.00 407.00 2,132.00	Groundskeeping Resv Groundskeeping RRS Groundskeeping RRS	12005242	Creative Landscaping - ACH

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41056218	00012		05/27/05	120251.535000.13	Contr Svc-Other Oper WT	701.00	2,539.00	Groundskeeping RBS	12005242	Creative Landscaping - ACH
				05/27/05	120105.234100	Accts Pay-Gen System	960.00				
				05/27/05	120105.234100	Accts Pay-Gen System	701.00	1,661.00			
						Kentucky-American Water Co.					
PV	41056600	00012		05/27/05	120206.535000.14	Contr Svc-Other Oper TD	162.00	1,661.00	LX950083	12000978	Perfection Services-PO/REMIT
				05/27/05	120105.234100	Accts Pay-Gen System	162.00	162.00			
						Kentucky-American Water Co.					
PV	41056601	00012		05/27/05	120103.535000.16	Contr Svc-Other Oper AG	54.35	54.35	VOLUME 0050065 SRV ORDER	50018503	Source Imaging LLC - PO/REMIT
				05/27/05	120105.234100	Accts Pay-Gen System	54.35	54.35			
						Kentucky-American Water Co.					
PV	41056788	00012		05/27/05	120119.535000.16	Contr Svc-Other Oper AG	66.00	66.00	MAY, JUNE, JULY 2005	12008420	Commonwealth Communications o
				05/27/05	120105.234100	Accts Pay-Gen System	66.00	66.00			
						Kentucky-American Water Co.					
PV	41056885	00012		05/27/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
				05/27/05	120105.234100	Accts Pay-Gen System	676.00	676.00			
						Kentucky-American Water Co.					
PV	41056894	00012		05/27/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
				05/27/05	120105.234100	Accts Pay-Gen System	676.00	676.00			
						Kentucky-American Water Co.					

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Document Ty	Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41059001	00012		06/01/05	120105.535000.16	Contr Svc-Other Oper AG	270.00		Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS				06/01/05	120201.335000.13	Contr Svc-Other Oper WT	114.00		Wasn Tanks Creek Tank		
PS				06/01/05	120206.335000.14	Contr Svc-Other Oper TD	270.00		Groundskeeping Stockyard		
PS				06/01/05	120251.335000.13	Contr Svc-Other Oper WT	1,090.00		Groundskeeping RRS		
						Accts Pay-Gen System	1,114.00				
						Accts Pay-Gen System	270.00				
						Accts Pay-Gen System	270.00				
						Kentucky-American Water Co.	1,744.00	1,744.00			
							1,744.00	1,744.00			
PV	41059859	00012		06/02/05	120105.535000.16	Contr Svc-Other Oper AG	135.00		APRIL SVCS	12001259	Bush Coleman D-PO/REMIT
				06/02/05	120105.234100	Accts Pay-Gen System	10,465.96				
						Kentucky-American Water Co.	135.00	10,465.96			
							135.00	10,465.96			
PV	41059877	00012		06/02/05	120103.535000.15	Contr Svc-Other Oper CA	119.15		INV 2344	50018503	Source Imaging LLC - PO/REMIT
				06/02/05	120105.234100	Accts Pay-Gen System	119.15				
						Kentucky-American Water Co.	119.15	119.15			
							119.15	119.15			
PV	41059878	00012		06/02/05	120103.535000.15	Contr Svc-Other Oper CA	140.00		INV 3571	12005606	J&J Systems Plus Inc-PO/REMIT
				06/02/05	120105.234100	Accts Pay-Gen System	140.00				
						Kentucky-American Water Co.	140.00	140.00			
							140.00	140.00			
PV	41059887	00012		06/02/05	120206.535000.14	Contr Svc-Other Oper TD	123.80		CUST # 017839	12000528	TruGreen Chemlawn-PO/REMIT
				06/02/05	120105.234100	Accts Pay-Gen System	123.80				
						Kentucky-American Water Co.	123.80	123.80			
							123.80	123.80			
PS	41060613	00012		06/03/05	120201.535000.13	Contr Svc-Other Oper WT	152.00		Painting Tanks	12005242	Creative Landscaping - ACH
PS				06/03/05	120251.535000.13	Contr Svc-Other Oper WT	701.00		Groundskeeping RRS		
						Accts Pay-Gen System	323.00				
						Accts Pay-Gen System	152.00				
						Accts Pay-Gen System	701.00				

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TY	Document Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						Kentucky-American Water Co.	853.00	1,176.00			
						Kentucky-American Water Co.	853.00	1,176.00			
PV	41063743	00012	06/07/05		120103.535000.15	Contr Svc-Other Oper CA	468.00	468.00	CUST 9420677	5001385	Volt Services Group
					120105.234100	Accts Pay-Gen System	468.00	468.00			
						Kentucky-American Water Co.	468.00	468.00			
						Kentucky-American Water Co.	1,045.00	1,045.00	LAWN CARE VARIO	12007988	Cobb, Rodney
						Contr Svc-Other Oper TD	1,045.00	1,045.00			
					120105.234100	Accts Pay-Gen System	1,045.00	1,045.00			
						Kentucky-American Water Co.	1,045.00	1,045.00			
PV	41063907	00012	06/07/05		120113.535000.16	Contr Svc-Other Oper AG	177.57	177.57	HIGH SPEED INTE	50127408	Insight - Cable/Internet
					120105.234100	Accts Pay-Gen System	177.57	177.57			
						Kentucky-American Water Co.	177.57	177.57			
						Kentucky-American Water Co.	177.57	177.57			
PS	41064320	00012	06/07/05		120251.535000.13	Contr Svc-Other Oper WT	297.00	40.00	Groundskeeping RMS	12005242	Creative Landscaping - ACH
					120105.234100	Accts Pay-Gen System	285.00	285.00			
					120105.234100	Accts Pay-Gen System	297.00	297.00			
					120105.234100	Accts Pay-Gen System	297.00	622.00			
						Kentucky-American Water Co.	297.00	622.00			
PS	41066232	00012	06/10/05		120201.535000.13	Contr Svc-Other Oper WT	259.00	259.00	Groundskeeping Resv	12005242	Creative Landscaping - ACH
					120250.535000.13	Contr Svc-Other Oper WT	252.00	252.00	Groundskeeping RMS		
					120251.535000.13	Contr Svc-Other Oper WT	726.00	726.00	Groundskeeping RMS		
					120105.234100	Accts Pay-Gen System	228.00	228.00			
					120105.234100	Accts Pay-Gen System	38.00	38.00			
					120105.234100	Accts Pay-Gen System	726.00	726.00			
					120105.234100	Accts Pay-Gen System	209.00	209.00			
					120105.234100	Accts Pay-Gen System	252.00	252.00			
					120105.234100	Accts Pay-Gen System	259.00	259.00			
						Kentucky-American Water Co.	1,237.00	1,940.00			



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Document Ty Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS 41068894	00012	06/14/05	06/14/05	120201.535000.13	Contr Svc-Other Oper WT	1,237.00	1,940.00			
PS		06/14/05	06/14/05	120251.535000.13	Contr Svc-Other Oper WT	476.00		Groundskeeping Resv	12005242	Creative Landscaping - ACH
		06/14/05	06/14/05	120105.234100	Accts Pay-Gen System	794.00	476.00	Groundskeeping RRS		
		06/14/05	06/14/05	120105.234100	Accts Pay-Gen System		754.00			
		06/14/05	06/14/05	120105.234100	Accts Pay-Gen System	1,230.00	1,252.00			
					Kentucky-American Water Co.					
PV 41070036	00012	06/16/05	06/16/05	120105.535000.16	Contr Svc-Other Oper AG	1,230.00	1,252.00			
		06/16/05	06/16/05	120105.234100	Accts Pay-Gen System	594.47	594.47	APRIL 2005	50123587	Computershare Investor Servic
					Kentucky-American Water Co.					
PV 41070051	00012	06/16/05	06/16/05	120251.535000.13	Contr Svc-Other Oper WT	594.47	594.47			
		06/16/05	06/16/05	120105.234100	Accts Pay-Gen System	278.50	278.50	TICKET 1825	12006890	Ivey Mechanical Service
					Kentucky-American Water Co.					
PV 41070143	00012	06/16/05	06/16/05	120105.535000.16	Contr Svc-Other Oper AG	278.50	278.50			
		06/16/05	06/16/05	120105.234100	Accts Pay-Gen System	278.50	278.50			
					Kentucky-American Water Co.					
PV 41070203	00012	06/16/05	06/16/05	120105.535000.16	Contr Svc-Other Oper AG	278.50	278.50			
		06/16/05	06/16/05	120105.234100	Accts Pay-Gen System	255.00	6,759.64	EXTENSION DEPOSITS	12001259	Bush Coleman D-PO/REMIT
					Kentucky-American Water Co.					
PV 41070200	00012	06/16/05	06/16/05	120119.535000.16	Contr Svc-Other Oper AG	255.00	6,759.64			
		06/16/05	06/16/05	120105.234100	Accts Pay-Gen System	2,479.70	2,479.70	MOWING/TRIMMING 5/2-31/0	50065590	Happy's General Contracting-
					Kentucky-American Water Co.					
PV 41070203	00012	06/16/05	06/16/05	120119.535000.16	Contr Svc-Other Oper AG	2,479.70	2,479.70			
		06/16/05	06/16/05	120105.234100	Accts Pay-Gen System	95.40	95.40	2'X3' OUR OFFICE IS CLOS	12000859	
					Kentucky-American Water Co.					
					Kentucky-American Water Co.	95.40	95.40			

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Document Ty	Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41070213	00012	06/16/05		120119.535000.16	Contr Svc-Other Oper AG	327.00	95.40	MOWING	50044181	Grasshopper Lawn Care-REMIT
PV			06/16/05		120206.535000.14	Contr Svc-Other Oper TD	255.00		MOWING		
			06/16/05		120105.234100	Accts Pay-Gen System	582.00	582.00			
						Kentucky-American Water Co.					
PS	41070888	00012	06/17/05		120251.535000.13	Contr Svc-Other Oper WT	1,008.00	582.00	Roadway to Dump	12005242	Creative Landscaping - ACH
PS			06/17/05		120251.535000.13	Contr Svc-Other Oper WT	304.00		Groundskeeping RRS		
			06/17/05		120105.234100	Accts Pay-Gen System	1,008.00				
			06/17/05		120105.234100	Accts Pay-Gen System	344.00				
			06/17/05		120105.234100	Accts Pay-Gen System	304.00				
			06/17/05			Kentucky-American Water Co.	1,312.00	1,456.00			
							1,312.00	1,456.00			
PV	41074529	00012	06/22/05		120119.535000.16	Contr Svc-Other Oper AG	100.00	100.00	RICHMOND ROAD S	12008420	Commonwealth Communications o
			06/22/05		120105.234100	Accts Pay-Gen System	100.00				
						Kentucky-American Water Co.	100.00	100.00			
PV	41074532	00012	06/22/05		120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
			06/22/05		120105.234100	Accts Pay-Gen System	676.00				
						Kentucky-American Water Co.	676.00	676.00			
PV	41074541	00012	06/22/05		120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	SCREENING EXAMS	50158966	Stanley P Eades PHD
			06/22/05		120105.234100	Accts Pay-Gen System	1,599.75	1,599.75			
						Kentucky-American Water Co.	1,599.75	1,599.75			
PV	41074546	00012	06/22/05		120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
			06/22/05		120105.234100	Accts Pay-Gen System	676.00				
						Kentucky-American Water Co.	676.00	676.00			

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Document Type	Document Number	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41074652	00012	06/22/05	120201.535000.13	676.00	676.00			
PS			06/22/05	Contr Svc-Other Oper WT	270.00		Groundskeeping Clays Mil	12005242	Creative Landscaping - ACH
PS			06/22/05	120250.535000.13	629.00		Groundskeeping KFS		
			06/22/05	120251.535000.13	703.00		Groundskeeping RRS		
			06/22/05	120105.234100		703.00			
			06/22/05	Acccts Pay-Gen System	114.00				
			06/22/05	120105.234100		270.00			
			06/22/05	Acccts Pay-Gen System	270.00				
			06/22/05	120105.234100		900.00			
			06/22/05	Acccts Pay-Gen System	900.00				
			06/22/05	120105.234100		392.00			
			06/22/05	Acccts Pay-Gen System	392.00				
			06/22/05	120105.234100		27.00			
			06/22/05	Acccts Pay-Gen System	27.00				
			06/22/05	Kentucky-American Water Co.	1,602.00	3,035.00			
			06/22/05		1,602.00	3,035.00			
PV	41075678	00012	06/22/05	120206.535000.14	162.00		CUST LX950083	12000978	Perfection Services-PO/REMIT
			06/22/05	120105.234100		162.00			
			06/22/05	Contr Svc-Other Oper TD	162.00				
			06/22/05	Acccts Pay-Gen System	162.00				
			06/22/05	Kentucky-American Water Co.		162.00			
			06/22/05		162.00	162.00			
PV	41075850	00012	06/22/05	120119.535000.16	63.60		SAFETY STARTS HERE-SIGN	12000859	
			06/22/05	120105.234100		63.60			
			06/22/05	Contr Svc-Other Oper AG	63.60				
			06/22/05	Acccts Pay-Gen System	63.60				
			06/22/05	Kentucky-American Water Co.		63.60			
			06/22/05		63.60	63.60			
PV	41075897	00012	06/22/05	120121.535000.16	1,232.01		CUSTOMER # 9420677	5001385	Voit Services Group
			06/22/05	120105.234100		1,232.01			
			06/22/05	Contr Svc-Other Oper AG	1,232.01				
			06/22/05	Acccts Pay-Gen System	1,232.01				
			06/22/05	Kentucky-American Water Co.		1,232.01			
			06/22/05		1,232.01	1,232.01			
PV	41075903	00012	06/22/05	120103.535000.16	141.72		SERVICE ORDER-00050067	50018503	Source Imaging LLC - PO/REMIT
			06/22/05	120105.234100		141.72			
			06/22/05	Contr Svc-Other Oper AG	141.72				
			06/22/05	Acccts Pay-Gen System	141.72				
			06/22/05	Kentucky-American Water Co.		141.72			
			06/22/05		141.72	141.72			

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Document Ty	Number	CO	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41075906	00012		06/22/05	120113.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	169.50	169.50	CUST 0977	50029342	Kentucky Underground Storage
PV	41075907	00012		06/22/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	395.01	395.01	CUSTOMER # 088679	12005671	Garda CL Central Inc
PV	41075922	00012		06/22/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	157.24	157.24	SERVICE ORDER- 00050068	50018503	Source Imaging LLC - PO/REMIT
PV	41077914	00012		06/23/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	157.24	157.24	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41077930	00012		06/23/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	7765	12005297	Murray Guard Inc-PO/REMIT
PV	41077939	00012		06/23/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	LANDSCAPING	12005242	Creative Landscaping - ACH
PS	41078183	00012		06/23/05	120250.535000.13 120251.535000.11 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper SS Accts Pay-Gen System	629.00	76.00	Groundskeeping KRS Janitorial RRS	12005242	Creative Landscaping - ACH

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Document Ty	Document Number	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
			06/23/05	120105.234100	Accts Pay-Gen System	705.00	629.00			
					Kentucky-American Water Co.					
PS	41080867	00012	06/28/05	120105.535000.16	Contr Svc-Other Oper AG	448.00		Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS			06/28/05	120201.535000.13	Contr Svc-Other Oper WT	320.00		Paint Tares Creek Tank		
PS			06/28/05	120250.535000.13	Contr Svc-Other Oper WT	247.00		Groundskeeping XPS		
PS			06/28/05	120105.234100	Accts Pay-Gen System	471.00	76.00	Groundskeeping RRS		
			06/28/05	120105.234100	Accts Pay-Gen System		561.00			
			06/28/05	120105.234100	Accts Pay-Gen System		287.00			
			06/28/05	120105.234100	Accts Pay-Gen System		448.00			
			06/28/05	120105.234100	Accts Pay-Gen System		471.00			
			06/28/05	120105.234100	Accts Pay-Gen System		320.00			
			06/28/05	120105.234100	Accts Pay-Gen System		384.00			
			06/28/05	120105.234100	Accts Pay-Gen System		90.00			
					Kentucky-American Water Co.	1,486.00	2,547.00			
						1,486.00	2,547.00			
PV	41082792	00012	07/01/05	120206.535000.14	Contr Svc-Other Oper TD	340.00	340.00	MOWING STOCKYARDS 5/3-27	50044181	Grasshopper Lawn Care-REMIT
			07/01/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	340.00	340.00			
						340.00	340.00			
PV	41082793	00012	07/01/05	120206.535000.14	Contr Svc-Other Oper TD	3,500.00	3,500.00	MOWING MAY2005	50044181	Grasshopper Lawn Care-REMIT
			07/01/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	3,500.00	3,500.00			
						3,500.00	3,500.00			
PV	41082796	00012	07/01/05	120105.535000.16	Contr Svc-Other Oper AG	12.04		ACCT 9420677	5001385	Volt Services Group
PV			07/01/05	120121.535000.16	Contr Svc-Other Oper AG	461.50	1,051.42	ACCT 9420677		
			07/01/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	473.54	1,051.42			
						473.54	1,051.42			
PV	41082841	00012	07/01/05	123005.535000.14	Contr Svc-Other Oper TD	3,090.00		MOWING MAY 2005	12007988	Cobb, Rodney

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TY	Document Number	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
		07/01/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	3,090.00	3,090.00			
					3,090.00	3,090.00			
PV	41082862 00012	07/01/05	120121.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	630.05	1,195.89	ACCT 9420677	5001385	Volt Services Group
		07/01/05			630.05	1,195.89			
					630.05	1,195.89			
PV	41082864 00012	07/01/05	120121.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	553.80	1,195.90	ACCT 9420677	5001385	Volt Services Group
		07/01/05			553.80	1,195.90			
					553.80	1,195.90			
PV	41082903 00012	07/01/05	120251.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	65.00	65.00	ACCT RCK0019	12000628	White & Associates Electronic
		07/01/05			65.00	65.00			
					65.00	65.00			
PV	41082906 00012	07/01/05	120105.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	500.00	500.00	ACCT 25649	50123587	Computershare Investor Serv
		07/01/05			500.00	500.00			
					500.00	500.00			
PS	41083060 00012	07/01/05	120250.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	1,580.00 444.00	1,580.00 444.00 30.00 400.00 152.00	Groundskeeping KRS Groundskeeping RRS	12005242	Creative Landscaping - ACH
		07/01/05			2,024.00	2,606.00			
					2,024.00	2,606.00			

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TY	Document Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41087954	00012		07/08/05	120250.535000.13	Contr Svc-Other Oper WT	247.00			12005242	Creative Landscaping - ACH
PS				07/08/05	120251.535000.13	Contr Svc-Other Oper WT	1,089.00		Groundskeeping KBS		
				07/08/05	120105.234100	Accts Pay-Gen System		152.00	Groundskeeping RRS		
				07/08/05	120105.234100	Accts Pay-Gen System		1,089.00			
				07/08/05	120105.234100	Accts Pay-Gen System		96.00			
				07/08/05	120105.234100	Accts Pay-Gen System		90.00			
				07/08/05	120105.234100	Accts Pay-Gen System		247.00			
				07/08/05	120105.234100	Accts Pay-Gen System		76.00			
						Kentucky-American Water Co.	1,336.00	1,670.00			
							1,336.00	1,670.00			
PS	41094015	00012		07/15/05	120105.535000.16	Contr Svc-Other Oper AG	1,342.00		Painting Curbs	12005242	Creative Landscaping - ACH
PS				07/15/05	120250.535000.13	Contr Svc-Other Oper WT	247.00		Groundskeeping KBS		
PS				07/15/05	120251.535000.13	Contr Svc-Other Oper WT	1,290.00		Groundskeeping RRS		
				07/15/05	120105.234100	Accts Pay-Gen System		1,342.00			
				07/15/05	120105.234100	Accts Pay-Gen System		761.00			
				07/15/05	120105.234100	Accts Pay-Gen System		287.00			
				07/15/05	120105.234100	Accts Pay-Gen System		680.00			
				07/15/05	120105.234100	Accts Pay-Gen System		273.50			
				07/15/05	120105.234100	Accts Pay-Gen System		247.00			
				07/15/05	120105.234100	Accts Pay-Gen System		75.00			
				07/15/05	120105.234100	Accts Pay-Gen System		320.00			
				07/15/05	120105.234100	Accts Pay-Gen System		150.00			
				07/15/05	120105.234100	Accts Pay-Gen System		247.00			
						Kentucky-American Water Co.	2,879.00	5,672.50			
							2,879.00	5,672.50			
PS	41096005	00012		07/18/05	120105.535000.16	Contr Svc-Other Oper AG	224.00		Paint Curbs Front Office	12005242	Creative Landscaping - ACH
PS				07/18/05	120250.535000.14	Contr Svc-Other Oper TD	528.00		Repairs Stockyard		
PS				07/18/05	120251.535000.13	Contr Svc-Other Oper WT	152.00		Groundskeeping RRS		
				07/18/05	120105.234100	Accts Pay-Gen System		224.00	Janitorial RRS		
				07/18/05	120105.234100	Accts Pay-Gen System		528.00			
				07/18/05	120105.234100	Accts Pay-Gen System		114.00			
				07/18/05	120105.234100	Accts Pay-Gen System		152.00			
						Kentucky-American Water Co.	1,018.00	1,018.00			
							1,018.00	1,018.00			
PV	41098229	00012		07/20/05	120119.535000.16	Contr Svc-Other Oper AG	676.00		ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
				07/20/05	120105.234100	Accts Pay-Gen System		676.00			
						Kentucky-American Water Co.	676.00	676.00			
							676.00	676.00			

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PV	41098337	00012	07/20/05	07/20/05	120250.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	109.00	109.00	ACCT KYAMERICANWA	12001099	Laser Images Inc - PO/REMIT
PV	41098379	00012	07/20/05	07/20/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	1,811.76	1,811.76	mowing & trimming	50065590	Happy's General Contracting-
PV	41098968	00012	07/20/05	07/20/05	123006.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	1,090.00	1,090.00	VARIOUS LOCATIONS	12007988	Cobb, Rodney
PV	41099042	00012	07/20/05	07/20/05	120205.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	7,025.00	7,025.00	TESTS.INSTALL OF BY PASS	50154831	D & K Meter and Hydrant Repair
PV	41099055	00012	07/20/05	07/20/05	120206.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	2,238.75	2,238.75	ACCT 40049	17004472	Itron-PO/REMIT
PV	41099079	00012	07/20/05	07/20/05	120121.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	485.51	485.51	ACCT 9420677	5001385	Volt Services Group
							676.00	676.00			
							109.00	109.00			
							109.00	109.00			
							1,811.76	1,811.76			
							1,811.76	1,811.76			
							1,811.76	1,811.76			
							1,090.00	1,090.00			
							1,090.00	1,090.00			
							1,090.00	1,090.00			
							7,025.00	7,025.00			
							7,025.00	7,025.00			
							7,025.00	7,025.00			
							2,238.75	2,238.75			
							2,238.75	2,238.75			
							2,238.75	2,238.75			
							485.51	485.51			
							485.51	485.51			
							485.51	485.51			



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PV	41099085	00012		07/20/05	120105.535000.16	Contr Svc-Other Oper AG	36.12		ACCT 9420677	5001385	Volt Services Group
PV				07/20/05	120121.535000.16	Contr Svc-Other Oper AG	401.31	1,206.79	ACCT 9420677		
				07/20/05	120105.234100	Accts Pay-Gen System	437.43	1,206.79			
						Kentucky-American Water Co.					
PV	41099091	00012		07/20/05	120105.535000.16	Contr Svc-Other Oper AG	8.21	1,206.79	ACCT 9420677	5001385	Volt Services Group
PV				07/20/05	120121.535000.16	Contr Svc-Other Oper AG	569.86	1,240.64	ACCT 9420677		
				07/20/05	120105.234100	Accts Pay-Gen System	578.07	1,240.64			
						Kentucky-American Water Co.					
PS	41101001	00012		07/21/05	120201.535000.11	Contr Svc-Other Oper SS	342.00	1,418.00	Groundskeeping Resver	12005242	Creative Landscaping - ACH
PS				07/21/05	120250.535000.11	Contr Svc-Other Oper WT	342.00	1,418.00	Janitorial		
PS				07/21/05	120250.535000.11	Contr Svc-Other Oper WT	342.00		Groundskeeping		
				07/21/05	120251.535000.11	Contr Svc-Other Oper SS	342.00		Groundskeeping RRS		
				07/21/05	120105.234100	Accts Pay-Gen System	342.00	342.00			
				07/21/05	120105.234100	Accts Pay-Gen System	50.00	342.00			
				07/21/05	120105.234100	Accts Pay-Gen System	342.00	342.00			
				07/21/05	120105.234100	Accts Pay-Gen System	342.00	1,418.00			
						Kentucky-American Water Co.					
PV	41101267	00012		07/21/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	account #7765	12005297	Murray Guard Inc-PO/REMIT
				07/21/05	120105.234100	Accts Pay-Gen System	676.00	676.00			
						Kentucky-American Water Co.					
PV	41101271	00012		07/21/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	account #7765	12005297	Murray Guard Inc-PO/REMIT
				07/21/05	120105.234100	Accts Pay-Gen System	676.00	676.00			
						Kentucky-American Water Co.					
PV	41101286	00012		07/21/05	120105.535000.16	Contr Svc-Other Oper AG	20.07	676.00	customer #9420677	5001385	Volt Services Group
PV				07/21/05	120121.535000.16	Contr Svc-Other Oper AG	517.68	676.00	customer #9420677		

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
				07/21/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	537.75	1,135.70			
							537.75	1,135.70			
PS	41104093	00012		07/27/05	120105.535000.16	Contr Svc-Other Oper AG	36.00		Paint Curbs Front Office	12005242	Creative Landscaping - ACH
PS				07/27/05	120251.535000.13	Contr Svc-Other Oper WT	387.00		Groundskeeping RRS		
				07/27/05	120105.234100	Accts Pay-Gen System		387.00			
				07/27/05	120105.234100	Accts Pay-Gen System		56.00			
							423.00	423.00			
							423.00				
PS	41107019	00012		08/01/05	120105.535000.16	Contr Svc-Other Oper AG	588.00		Painting Curbs Front Off	12005242	Creative Landscaping - ACH
PS				08/01/05	120105.535000.16	Contr Svc-Other Oper AG	152.00		Groundskeeping Front Off		
				08/01/05	120251.535000.13	Contr Svc-Other Oper WT	478.00		Groundskeeping RRS		
				08/01/05	120105.234100	Accts Pay-Gen System		478.00			
				08/01/05	120105.234100	Accts Pay-Gen System		588.00			
				08/01/05	120105.234100	Accts Pay-Gen System		152.00			
				08/01/05	120105.234100	Accts Pay-Gen System		152.00			
							1,218.00	1,370.00			
							1,218.00				
PS	41109283	00012		08/02/05	123017.535000.13	Contr Svc-Other Oper WT	120.00		Haul Chemicals Owenton	12005242	Creative Landscaping - ACH
				08/02/05	120105.234100	Accts Pay-Gen System		120.00			
				08/02/05	120105.234100	Accts Pay-Gen System		320.00			
							120.00	440.00			
							120.00				
PS	41112362	00012		08/05/05	120105.535000.16	Contr Svc-Other Oper AG	388.00		Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS				08/05/05	120251.535000.13	Contr Svc-Other Oper WT	627.00		Groundskeeping RRS		
				08/05/05	120105.234100	Accts Pay-Gen System		76.00			
				08/05/05	120105.234100	Accts Pay-Gen System		388.00			
				08/05/05	120105.234100	Accts Pay-Gen System		75.00			
				08/05/05	120105.234100	Accts Pay-Gen System		627.00			
							1,015.00	1,166.00			
							1,015.00				

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41113656	00012		08/08/05	120105.535000.16	Contr Svc-Other Oper AG	361.00		Groundskeeping Front Of	12005242	Creative Landscaping - ACH
PS				08/08/05	120250.535000.13	Contr Svc-Other Oper WT	265.00		Groundskeeping Productio		
PS				08/08/05	120251.535000.11	Contr Svc-Other Oper SS	120.00		Groundskeeping Product		
				08/08/05	120105.234100	Accts Pay-Gen System		265.00			
				08/08/05	120105.234100	Accts Pay-Gen System		40.00			
				08/08/05	120105.234100	Accts Pay-Gen System		120.00			
				08/08/05	120105.234100	Accts Pay-Gen System		361.00			
				08/08/05	120105.234100	Accts Pay-Gen System		273.00			
						Kentucky-American Water Co.	746.00	1,059.00			
							746.00	1,059.00			
PS	41116710	00012		08/11/05	120201.535000.11	Contr Svc-Other Oper SS	135.00		Watering/Repairs	12005242	Creative Landscaping - ACH
PS				08/11/05	120250.535000.13	Contr Svc-Other Oper WT	323.00		Misc Production		
PS				08/11/05	120251.535000.13	Contr Svc-Other Oper WT	323.00		Groundskeeping RRS		
				08/11/05	120105.234100	Accts Pay-Gen System		38.00			
				08/11/05	120105.234100	Accts Pay-Gen System		125.00			
				08/11/05	120105.234100	Accts Pay-Gen System		323.00			
				08/11/05	120105.234100	Accts Pay-Gen System		323.00			
				08/11/05	120105.234100	Accts Pay-Gen System		133.00			
						Kentucky-American Water Co.	771.00	942.00			
							771.00	942.00			
PV	41117052	00012		08/11/05	120206.535000.14	Contr Svc-Other Oper TD	3,335.00		LAWN CARE VARIO	5004181	Grasshopper Lawn Care-REMIT
				08/11/05	120105.234100	Accts Pay-Gen System		3,335.00			
						Kentucky-American Water Co.	3,335.00	3,335.00			
							3,335.00	3,335.00			
PV	41117119	00012		08/11/05	120119.535000.16	Contr Svc-Other Oper AG	115.50		SCREENING EXAMS	50158966	Stanley R Eades PhD
				08/11/05	120105.234100	Accts Pay-Gen System		115.50			
						Kentucky-American Water Co.	115.50	115.50			
							115.50	115.50			
PV	41117126	00012		08/11/05	120119.535000.16	Contr Svc-Other Oper AG	676.00		ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
				08/11/05	120105.234100	Accts Pay-Gen System		676.00			
						Kentucky-American Water Co.	676.00	676.00			
							676.00	676.00			

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41117193	00012	08/11/05	08/11/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00 676.00	676.00 676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41119598	00012	08/15/05	08/15/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	797.00 797.00	797.00 797.00	ACCT 40270930	12008420	Commonwealth Communications o
PV	41119661	00012	08/15/05	08/15/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	797.00 676.00	797.00 676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41119663	00012	08/15/05	08/15/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00 676.00	676.00 676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
PS	41119852	00012	08/15/05	08/15/05	120201.535000.11 120206.535000.14 120251.535000.13 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper SS Contr Svc-Other Oper TD Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	257.00 20.00 247.00 247.00 20.00 257.00 524.00	676.00 676.00 676.00 676.00 676.00 524.00	ACCT 7765 Groundskeeping RRS Estimate Load Station Groundskeeping Resv	12005242	Creative Landscaping - ACH
PV	41121149	00012	08/16/05	08/16/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	524.00 162.00 162.00	524.00 162.00 162.00	CUST # LX950083	12000978	Perfection Services-PO/REMIT

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Document	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41121283	00012	120103.535000.14 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	400.00	400.00	270 BUCKS RUN	50178527	Ed Castleman Plumbing
PV 41121483	00012	120103.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	50.39	50.39	ACCT # 10369	12001385	
PV 41121488	00012	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	140.00	140.00	NEW PHONES/WMAI	12005606	J&J Systems Plus Inc-PO/REMIT
PV 41121494	00012	120113.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	215.18	215.18	SERVICE ORDERS	50018503	Source Imaging LLC - PO/REMIT
PV 41121495	00012	120113.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	50.73	50.73	ACCT # 10369	12001385	
PV 41121498	00012	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	177.57	177.57	ACCT # 30270101	50127408	Insight - Cable/Internet
PV 41121503	00012	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	402.53	402.53	CUST # 088679	12005671	Garda CL Central Inc

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TY	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41121505	00012	08/16/05	120113.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	402.53	402.53	ACCT # 0977-040	50029342	Kentucky Underground Storage
PV	41121509	00012	08/16/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	70.00	70.00	REPAIRS	12005606	USJ Systems Plus Inc-PO/REMIT
PV	41121514	00012	08/16/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	171.45	171.45	ACCT # 30271010	50127408	Insight - Cable/Internet
PV	41121516	00012	08/16/05	120113.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	163.50	163.50	CUST # 0977	50029342	Kentucky Underground Storage
PV	41121520	00012	08/16/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	402.53	402.53	CUST # 088679	12005671	Garda CL Central Inc
PS	41122583	00012	08/17/05	120206.535000.14 120250.535000.13 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper TD Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	486.00 228.00 1,000.00 486.00 228.00 275.00 714.00	402.53 402.53 1,989.00	Load Station/Stockyard Groundskeeping Productio	12005242	Creative Landscaping - ACH

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41124508	00012	08/18/05	08/18/05	120201.535000.11	Contr Svc-Other Oper SS	714.00	1,989.00			
PS			08/18/05	08/18/05	120206.535000.14	Contr Svc-Other Oper TD	114.00		Groundskeeping Resv	12005242	Creative Landscaping - ACH
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	237.00		Construct Lead Station		
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	237.00				
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	125.00				
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	351.00	476.00			
						Kentucky-American Water Co.					
PV	41124797	00012	08/18/05	08/18/05	120206.535000.15	Contr Svc-Other Oper CA	351.00	476.00			
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	180.00		LABOR/PARTS	12006916	Erwin's Backhoe Service-PO/RE
						Kentucky-American Water Co.					
PV	41124927	00012	08/18/05	08/18/05	120119.535000.16	Contr Svc-Other Oper AG	90.00	90.00			
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	90.00		CUST ID KENTAM	12000880	Dixon Electric Inc-PO/REMIT
						Kentucky-American Water Co.					
PV	41124931	00012	08/18/05	08/18/05	120119.535000.16	Contr Svc-Other Oper AG	90.00	90.00			
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	131.41	131.41	A/C 31-0347 211	50227942	Allied Waste Services #993
						Kentucky-American Water Co.					
PV	41124933	00012	08/18/05	08/18/05	120119.535000.16	Contr Svc-Other Oper AG	90.00	90.00			
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	131.41	131.41			
						Kentucky-American Water Co.					
PV	41124936	00012	08/18/05	08/18/05	120119.535000.16	Contr Svc-Other Oper AG	132.33	132.33			
			08/18/05	08/18/05	120105.234100	Accts Pay-Gen System	132.33	132.33	A/C #1 0347 211	50227942	Allied Waste Services #993
						Kentucky-American Water Co.					
						Kentucky-American Water Co.	2,805.26	2,805.26	LANDSCAPE SVCS	50065590	Happy's General Contracting-
						Kentucky-American Water Co.	2,805.26	2,805.26			

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TY	Document	Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41125058	00012	08/18/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	315.07 315.07	2,805.26 2,805.26	CUST #LX950083	12000978	Perfection Services-PO/REMIT
PV	41125060	00012	08/18/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	162.00 162.00	162.00 162.00	CUST #LX950083	12000978	Perfection Services-PO/REMIT
PV	41125191	00012	08/18/05	123005.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	550.00 550.00	550.00 550.00	CUST ID KENTUCK	50143887	
PV	41125225	00012	08/18/05	120206.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	40.10 40.10	40.10 40.10	SERVICES ORDERS	50018503	Source Imaging LLC - PO/REMIT
PS	41125873	00012	08/22/05	120206.535000.14 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper TD Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	646.00 646.00 646.00 646.00 1,254.00 2,576.00	646.00 646.00 646.00 646.00 1,254.00 2,576.00	Construct Load Station Groundskeeping RRS	12005242	Creative Landscaping - ACH
PV	41128294	00012	08/23/05	120105.535000.16 120121.535000.16 120105.234100	Contr Svc-Other Oper AG Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	8.03 369.20 377.23	870.84 870.84	CUST # 9420677 CUST # 9420677	5001385	Volt Services Group



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Document Ty Number	Co	S/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41128296	00012	08/23/05	120105.535000.16	Contr SVC-Other Oper AG	377.23	870.84	CUST # 9420677	5001385	Volt Services Group
PV		08/23/05	120121.535000.16	Contr SVC-Other Oper AG	4.01		CUST # 9420677		
		08/23/05	120105.234100	Accts Pay-Gen System	337.10	782.55			
				Kentucky-American Water Co.	341.11	782.55			
					341.11	782.55			
PV 41128297	00012	08/23/05	120105.535000.16	Contr SVC-Other Oper AG	1,111.00	1,111.00	ACCT # 25649	50123587	Computershare Investor Serv
		08/23/05	120105.234100	Accts Pay-Gen System	1,111.00	1,111.00			
				Kentucky-American Water Co.	1,111.00	1,111.00			
					614.00	1,612.00	Construct Load Station	12005242	Creative Landscaping - ACH
					239.00		Groundskeeping RRS		
PS 41128965	00012	08/24/05	120206.535000.14	Contr SVC-Other Oper TD	614.00				
PS		08/24/05	120251.535000.13	Contr SVC-Other Oper WT	239.00	614.00			
		08/24/05	120105.234100	Accts Pay-Gen System		75.00			
		08/24/05	120105.234100	Accts Pay-Gen System		239.00			
		08/24/05	120105.234100	Accts Pay-Gen System		425.00			
		08/24/05	120105.234100	Accts Pay-Gen System		259.00			
				Kentucky-American Water Co.	853.00	1,612.00			
					853.00	1,612.00			
PS 41130415	00012	08/26/05	120250.535000.13	Contr SVC-Other Oper WT	448.00		Groundskeeping KRS	12005242	Creative Landscaping - ACH
PS		08/26/05	120251.535000.13	Contr SVC-Other Oper WT	323.00	323.00	Groundskeeping RRS		
		08/26/05	120105.234100	Accts Pay-Gen System		448.00			
		08/26/05	120105.234100	Accts Pay-Gen System	771.00	771.00			
				Kentucky-American Water Co.	771.00	771.00			
					771.00	771.00			
PV 41131202	00012	08/29/05	120119.535000.16	Contr SVC-Other Oper AG	66.00	66.00	ACCT # 0270930	12008420	Commonwealth Communications
		08/29/05	120105.234100	Accts Pay-Gen System	66.00	66.00			
				Kentucky-American Water Co.	66.00	66.00			
					66.00	66.00			

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Document Ty	Document Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41131215	00012	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00 676.00	676.00 676.00	ACCT 7765	12005297	Murray Guard Inc-PO/REMIT
PS	41132208	00012	120251.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	456.00 456.00	456.00 456.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH
PV	41134447	00012	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	456.00 676.00	456.00 676.00	A/C #7765	12005297	Murray Guard Inc-PO/REMIT
PV	41134531	00012	120251.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	67.12 67.12	67.12 67.12	A/C #RCK0019	12000628	White & Associates Electronic
PS	41135906	00012	120105.535000.16 120250.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper AG Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	114.00 332.00 532.00 332.00 532.00 114.00 760.00 522.00 978.00	114.00 332.00 532.00 332.00 532.00 114.00 760.00 522.00 2,260.00	Plant Flowers Front Offi Groundskeeping RRS Groundskeeping RRS Groundskeeping RRS	12005242	Creative Landscaping - ACH
PS	41138915	00012	120105.535000.16 120201.535000.11 120201.535000.11 120250.535000.13 120251.535000.13	Contr Svc-Other Oper AG Contr Svc-Other Oper SS Contr Svc-Other Oper SS Contr Svc-Other Oper WT Contr Svc-Other Oper WT Kentucky-American Water Co.	144.00 54.00 60.00 252.00 304.00 978.00	144.00 54.00 60.00 252.00 304.00 2,260.00	Groundskeeping Front Off Groundskeeping Resv Inspect Tree Trimming Groundskeeping RRS Garage Door RRS	12005242	Creative Landscaping - ACH

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS				09/08/05	120251.535000.13	Contr Svc-Other Oper WT	646.00		Groundskeeping RRS		
				09/08/05	120105.234100	Accts Pay-Gen System		252.00			
				09/08/05	120105.234100	Accts Pay-Gen System		54.00			
				09/08/05	120105.234100	Accts Pay-Gen System		60.00			
				09/08/05	120105.234100	Accts Pay-Gen System		60.00			
				09/08/05	120105.234100	Accts Pay-Gen System		50.00			
				09/08/05	120105.234100	Accts Pay-Gen System		180.00			
				09/08/05	120105.234100	Accts Pay-Gen System		304.00			
				09/08/05	120105.234100	Accts Pay-Gen System		144.00			
				09/08/05	120105.234100	Accts Pay-Gen System		35.00			
				09/08/05	120105.234100	Accts Pay-Gen System		636.00			
				09/08/05	120105.234100	Accts Pay-Gen System		70.00			
						Kentucky-American Water Co.	1,460.00	1,855.00			
							1,460.00	1,855.00			
PS	41140171	00012		09/09/05	120201.535000.11	Contr Svc-Other Oper SS	189.00		Groundskeeping Resv	12005242	Creative Landscaping - ACH
PS				09/09/05	120201.535000.13	Contr Svc-Other Oper WT	164.00		Groundskeeping Resv		
PS				09/09/05	120250.535000.13	Contr Svc-Other Oper WT	350.00		Pressure Washing		
				09/09/05	120105.234100	Accts Pay-Gen System	855.00		Groundskeeping RRS		
				09/09/05	120105.234100	Accts Pay-Gen System		350.00			
				09/09/05	120105.234100	Accts Pay-Gen System		164.00			
				09/09/05	120105.234100	Accts Pay-Gen System		60.00			
				09/09/05	120105.234100	Accts Pay-Gen System		150.00			
				09/09/05	120105.234100	Accts Pay-Gen System		855.00			
				09/09/05	120105.234100	Accts Pay-Gen System		189.00			
						Kentucky-American Water Co.	1,558.00	1,768.00			
							1,558.00	1,768.00			
PV	41142008	00012		09/12/05	120251.535000.13	Contr Svc-Other Oper WT	352.30		TICKET # 2882	12006890	Ivey Mechanical Service
				09/12/05	120105.234100	Accts Pay-Gen System		352.30			
						Kentucky-American Water Co.	352.30	352.30			
							352.30	352.30			
PS	41142114	00012		09/13/05	120201.535000.11	Contr Svc-Other Oper SS	180.00		Groundskeeping Resv	12005242	Creative Landscaping - ACH
PS				09/13/05	120250.535000.13	Contr Svc-Other Oper WT	818.00		Groundskeeping RRS		
				09/13/05	120105.234100	Accts Pay-Gen System		818.00			
				09/13/05	120105.234100	Accts Pay-Gen System		180.00			
				09/13/05	120105.234100	Accts Pay-Gen System		475.00			
						Kentucky-American Water Co.	998.00	1,473.00			
							998.00	1,473.00			

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41144481	00012		09/16/05	120250.535000.13	Contr Svc-Other Oper WT	544.00		Invoice No. 00281	12005242	Creative Landscaping - ACH
PS				09/16/05	120250.535000.13	Contr Svc-Other Oper WT	736.00		Invoice No. 00282		
PS				09/16/05	120250.535000.13	Contr Svc-Other Oper WT	437.00		Invoice No. 00184		
PS				09/16/05	120250.535000.13	Contr Svc-Other Oper WT	600.00		Invoice No. 00278		
				09/16/05	120105.234100	Accts Pay-Gen System		544.00			
				09/16/05	120105.234100	Accts Pay-Gen System		736.00			
				09/16/05	120105.234100	Accts Pay-Gen System		437.00			
				09/16/05	120105.234100	Accts Pay-Gen System		600.00			
						Kentucky-American Water Co.	2,317.00	2,317.00			
PV	41144616	00012		09/16/05	120119.535000.16	Contr Svc-Other Oper AG	92.95		REPAIR 2ND FLOO	12000827	Charles W Buford & Sons Inc -
				09/16/05	120105.234100	Accts Pay-Gen System		2,317.00			
						Kentucky-American Water Co.	92.95	92.95			
PV	41144618	00012		09/16/05	120105.535000.16	Contr Svc-Other Oper AG	40.13		CUSTOMER # 9420	5001385	Volt Services Group
PV				09/16/05	120119.535000.16	Contr Svc-Other Oper AG	4.04		CUSTOMER # 9420		
PV				09/16/05	120121.535000.16	Contr Svc-Other Oper AG	597.92		CUSTOMER # 9420		
				09/16/05	120105.234100	Accts Pay-Gen System		642.09			
						Kentucky-American Water Co.	642.09	642.09			
PV	41144619	00012		09/16/05	120121.535000.16	Contr Svc-Other Oper AG	642.09		CUSTOMER ID 942	5001385	Volt Services Group
				09/16/05	120105.234100	Accts Pay-Gen System		642.09			
						Kentucky-American Water Co.	642.09	642.09			
PS	41145659	00012		09/19/05	120105.535000.16	Contr Svc-Other Oper AG	152.00		Groundskeeping Front Off	12005242	Creative Landscaping - ACH
PS				09/19/05	120250.535000.13	Contr Svc-Other Oper WT	123.97		Mileage Contractor		
PS				09/19/05	120251.535000.13	Contr Svc-Other Oper WT	494.00		Groundskeeping RRS		
				09/19/05	120105.234100	Accts Pay-Gen System		494.00			
				09/19/05	120105.234100	Accts Pay-Gen System		152.00			
				09/19/05	120105.234100	Accts Pay-Gen System		123.97			
				09/19/05	120105.234100	Accts Pay-Gen System		450.00			
						Kentucky-American Water Co.	769.97	1,219.97			
							769.97	1,219.97			

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Document TY Number	Co	Account Number	G/L Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41146706	00012	120113.535000.16 120105.234100	09/19/05 09/19/05	Contr SVC-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	407.56 407.56	407.56 407.56	CUST # KAWC	12000660	Randy Walker Electric-PO/REMIT
PS 41148395	00012	120251.535000.13 120105.234100 120105.234100	09/21/05 09/21/05 09/21/05	Contr SVC-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	589.00 246.00 589.00	407.56 589.00 835.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH
PV 41148979	00012	120206.535000.14 120105.234100	09/21/05 09/21/05	Contr SVC-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	3,365.00 3,365.00	3,365.00 3,365.00	MOWING VARIOUS LOCATIONS	50044181	Grasshopper Lawn Care-REMIT
PV 41148987	00012	120119.535000.16 120105.234100	09/21/05 09/21/05	Contr SVC-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	30.50 30.50	30.50 30.50	SCREENING EXAMS	50158966	Stanley R Eades PhD
PV 41149054	00012	120206.535000.16 120105.234100	09/21/05 09/21/05	Contr SVC-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	172.63 172.63	172.63 172.63	00050071 & 0005	50018503	Source Imaging LLC - PO/REMIT
PV 41149065	00012	120206.535000.15 120105.234100	09/21/05 09/21/05	Contr SVC-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	50.95 50.95	50.95 50.95	ACCT 10369	12001385	
PV 41149068	00012	120206.535000.15 120105.234100	09/21/05 09/21/05	Contr SVC-Other Oper CA Accts Pay-Gen System	190.32 190.32	190.32 190.32	00050074	50018503	Source Imaging LLC - PO/REMIT

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Document Ty	Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41149076	00012		09/21/05	120121.535000.16	Contr Svc-Other Oper AG	190.32	190.32			
				09/21/05	120105.234100	Accts Pay-Gen System					
						Kentucky-American Water Co.					
PV	41149454	00012		09/21/05	120103.535000.16	Contr Svc-Other Oper AG	614.00	614.00	ACCT 9420677	5001385	Volt Services Group
				09/21/05	120105.234100	Accts Pay-Gen System					
						Kentucky-American Water Co.					
PV	41149455	00012		09/21/05	120113.535000.13	Contr Svc-Other Oper WT	259.25	259.25	PHONE REPAIRS	12005606	J&J Systems Plus Inc-PO/REMIT
				09/21/05	120105.234100	Accts Pay-Gen System					
						Kentucky-American Water Co.					
PV	41149456	00012		09/21/05	120113.535000.13	Contr Svc-Other Oper WT	210.00	210.00	3 PHONES TESTED & MOVED/	12005606	J&J Systems Plus Inc-PO/REMIT
				09/21/05	120105.234100	Accts Pay-Gen System					
						Kentucky-American Water Co.					
PS	41149766	00012		09/22/05	120105.535000.16	Contr Svc-Other Oper AG	476.00	476.00	ACCT 10369	12001385	
				09/22/05	120105.234100	Accts Pay-Gen System					
				09/22/05	120105.234100	Accts Pay-Gen System					
				09/22/05	120105.234100	Accts Pay-Gen System					
						Kentucky-American Water Co.					
PS	41150933	00012		09/26/05	120250.535000.13	Contr Svc-Other Oper WT	380.00	380.00	Painting PRR	12005242	Creative Landscaping - ACH
				09/26/05	120105.234100	Accts Pay-Gen System					
				09/26/05	120105.234100	Accts Pay-Gen System					
						Kentucky-American Water Co.					

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Document Ty	Document Co	Account Number	G/L Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41151067	00012	09/26/05	Kentucky-American Water Co.	380.00	630.00			
PS	41151067	00012	09/26/05	Contr Svc-Other Oper WT	770.00		Paint Stair Filter Bldg	12005242	Creative Landscaping - ACH
			09/26/05	Contr Svc-Other Oper WT	342.00		Groundskeeping RRS		
			09/26/05	Accts Pay-Gen System		770.00			
			09/26/05	Accts Pay-Gen System		200.00			
			09/26/05	Accts Pay-Gen System		342.00			
			09/26/05	Accts Pay-Gen System		114.00			
			09/26/05	Accts Pay-Gen System		1.426.00			
				Kentucky-American Water Co.	1,112.00				
					1,112.00				
PS	41153192	00012	09/28/05	Kentucky-American Water Co.	386.00	925.00			
PS	41153192	00012	09/28/05	Contr Svc-Other Oper AG	76.00		Groundskeeping Front Off	12005242	Creative Landscaping - ACH
			09/28/05	Contr Svc-Other Oper WT	386.00		Groundskeeping RRS		
			09/28/05	Accts Pay-Gen System		323.00			
			09/28/05	Accts Pay-Gen System		60.00			
			09/28/05	Accts Pay-Gen System		386.00			
			09/28/05	Accts Pay-Gen System		76.00			
			09/28/05	Accts Pay-Gen System		80.00			
			09/28/05	Accts Pay-Gen System		925.00			
				Kentucky-American Water Co.	462.00				
					462.00				
PS	41154716	00012	09/30/05	Kentucky-American Water Co.	494.00	676.00			
PS	41154716	00012	09/30/05	Contr Svc-Other Oper SS	171.00		Groundskeeping Resv Tank	12005242	Creative Landscaping - ACH
			09/30/05	Contr Svc-Other Oper WT	171.00		Groundskeeping RRS		
			09/30/05	Accts Pay-Gen System		494.00			
			09/30/05	Accts Pay-Gen System		171.00			
			09/30/05	Accts Pay-Gen System		676.00			
				Kentucky-American Water Co.	665.00				
					665.00				
PV	41156532	00012	10/03/05	Kentucky-American Water Co.	676.00	676.00			
			10/03/05	Contr Svc-Other Oper AG	676.00		ACT # 7765	12005297	Murray Guard Inc-PO/REMIT
			10/03/05	Accts Pay-Gen System		676.00			
				Kentucky-American Water Co.	676.00				
					676.00				
PV	41156537	00012	10/03/05	Kentucky-American Water Co.	676.00	676.00			
			10/03/05	Contr Svc-Other Oper AG	676.00		ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
			10/03/05	Accts Pay-Gen System		676.00			
				Kentucky-American Water Co.	676.00				
					676.00				

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Document Ty	Co	Account Number	G/L Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41156541	00012	10/03/05	Kentucky-American Water Co.	676.00	676.00			
		120119.535000.16	10/03/05	Contr Svc-Other Oper AG	676.00	676.00	KEYSCAN CLIENT	12008420	Commonwealth Communications o
		120105.234100		Accts Pay-Gen System	160.00	160.00			
				Kentucky-American Water Co.	160.00	160.00			
				Contr Svc-Other Oper AG	676.00	676.00	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
		120119.535000.16	10/03/05	Accts Pay-Gen System	676.00	676.00			
		120105.234100		Kentucky-American Water Co.	676.00	676.00			
				Contr Svc-Other Oper AG	676.00	676.00	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
		120119.535000.16	10/03/05	Accts Pay-Gen System	676.00	676.00			
		120105.234100		Kentucky-American Water Co.	676.00	676.00			
				Contr Svc-Other Oper AG	40.13	40.13	CUST # 9420677	5001385	Voit Services Group
		120121.535000.16	10/03/05	Accts Pay-Gen System	545.78	1,099.58	CUST # 9420677		
		120105.234100		Kentucky-American Water Co.	585.91	1,099.58			
				Contr Svc-Other Oper AG	585.91	1,099.58	RESET PHONE IN SWITCH	12005606	J&J Systems Plus Inc-PO/REMIT
		120103.535000.16	10/03/05	Accts Pay-Gen System	140.00	140.00			
		120105.234100		Kentucky-American Water Co.	140.00	140.00			
				Contr Svc-Other Oper CA	366.21	366.21	ACCT # 3027101063601	50127408	Insight - Cable/Internet
		120113.535000.15	10/03/05	Accts Pay-Gen System	366.21	366.21			
		120105.234100		Kentucky-American Water Co.	366.21	366.21			



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Document Ty	Number	Co	Date	G/I	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41156621	00012	10/03/05	10/03/05	120113.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	366.21	366.21	INSTALL NEW 2616 PHONE	12005606	J&J Systems Plus Inc-PO/REMIT
PV	41156759	00012	10/03/05	10/03/05	120201.535000.11 120105.234100	Contr Svc-Other Oper SS Accts Pay-Gen System Kentucky-American Water Co.	479.20	479.20	TICKET # 3260	12006890	Ivey Mechanical Service
PV	41156770	00012	10/03/05	10/03/05	120113.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	502.00	502.00	ACCT PO # 0977-	50029342	Kentucky Underground Storage
PV	41156775	00012	10/03/05	10/03/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	165.00	165.00	SERVICE # 2688	12005606	J&J Systems Plus Inc-PO/REMIT
PV	41156779	00012	10/03/05	10/03/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	348.25	348.25	CUST # 088679	12005671	Garda CL Central Inc
PV	41156784	00012	10/03/05	10/03/05	120103.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	348.25	348.25	CUST # 0977	50029342	Kentucky Underground Storage

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Document	Ty	Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41156821	00012			10/03/05	120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	162.00	162.00	CUST # LX950083	12000978	Perfection Services-PO/REMIT
PV	41156850	00012			10/03/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	1,436.82	162.00	MOWING AND TRIM	50065590	Happy's General Contracting-
PV	41156955	00012			10/03/05	120121.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	473.54	473.54		5001385	Volt Services Group
PV	41156959	00012			10/03/05	120121.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	473.54	473.54		5001385	Volt Services Group
PS	41156096	00012			10/05/05	120105.535000.16 120250.535000.13 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper AG Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	60.00 456.00 60.00 60.00 60.00	433.41 433.41 433.41 433.41	9420677 Groundskeeping Front Off Groundskeeping Productio	12005242	Creative Landscaping - ACH
PS	41158548	00012			10/06/05	120250.535000.13 120105.234100 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	1,032.00 1,032.00 1,052.00	636.00 20.00 1,032.00 1,052.00	Groundskeeping KRS Groundskeeping Groundskeeping Productio	12005242	Creative Landscaping - ACH

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Document Ty	Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41160975	00012	120250.535000.13	Contr SVC-Other Oper WT	392.00		Groundskeeping KRS	12005242	Creative Landscaping - ACH
PS			120251.535000.13	Contr SVC-Other Oper WT	112.00		Groundskeeping RRS		
PS			120251.535000.13	Contr SVC-Other Oper WT	444.00		Insulation RRS		
				Accts Pay-Gen System		392.00			
				Accts Pay-Gen System		112.00			
				Accts Pay-Gen System		444.00			
				Kentucky-American Water Co.	948.00	948.00			
					948.00	948.00			
PV	41163859	00012	120206.535000.14	Contr SVC-Other Oper TD	2,880.00		MOWING LAWN	50044181	Grasshopper Lawn Care-REMIT
			120105.234100	Accts Pay-Gen System		2,880.00			
				Kentucky-American Water Co.	2,880.00	2,880.00			
					2,880.00	2,880.00			
PV	41163874	00012	120250.535000.13	Contr SVC-Other Oper WT	4,950.00		REMOVE DEAD TRE	50023472	Lexington Tree Service Inc-PO
			120105.234100	Accts Pay-Gen System		4,950.00			
				Kentucky-American Water Co.	4,950.00	4,950.00			
					4,950.00	4,950.00			
PS	41163927	00012	120201.535000.13	Contr SVC-Other Oper WT	730.00		Invoice No. 00225	12005242	Creative Landscaping - ACH
PS			120201.535000.13	Contr SVC-Other Oper WT	304.00		Invoice No. 00221		
PS			120201.535000.13	Contr SVC-Other Oper WT	430.00		Invoice No. 00220		
				Accts Pay-Gen System		730.00			
				Accts Pay-Gen System		304.00			
				Accts Pay-Gen System		430.00			
				Kentucky-American Water Co.	1,464.00	1,464.00			
					1,464.00	1,464.00			
PV	41167232	00012	120119.535000.16	Contr SVC-Other Oper AG	676.00		ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
			120105.234100	Accts Pay-Gen System		676.00			
				Kentucky-American Water Co.	676.00	676.00			
					676.00	676.00			
PS	41167301	00012	120201.535000.13	Contr SVC-Other Oper WT	200.00		Invoice No. 00226	12005242	Creative Landscaping - ACH
PS			120201.535000.13	Contr SVC-Other Oper WT	200.00		Invoice No. 00227		
			120105.234100	Accts Pay-Gen System		200.00			
					200.00	200.00			

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	400.00	400.00			
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	400.00	400.00			
PV	41167381	00012	10/18/05	10/18/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	3,275.00	3,275.00	SERVICES	50044181	Grasshopper Lawn Care-REMIT
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	3,275.00	3,275.00			
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	3,275.00	3,275.00			
PV	41167418	00012	10/18/05	10/18/05	120206.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	215.15	215.15	SERVICES	50018503	Source Imaging LLC - PO/REMIT
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	215.15	215.15			
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	215.15	215.15			
PV	41167422	00012	10/18/05	10/18/05	120206.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	19.52	19.52	MATERIALS	50018503	Source Imaging LLC - PO/REMIT
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	19.52	19.52			
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	19.52	19.52			
PV	41167429	00012	10/18/05	10/18/05	120206.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	352.00	352.00	WO # 053500	22002806	CJ Hughes Construction Co Inc
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	352.00	352.00			
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	352.00	352.00			
PV	41167438	00012	10/18/05	10/18/05	123005.3700HWY1 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	426.00	426.00	ACCT # 3700HWY1	50178527	Ed Castleman Plumbing
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	426.00	426.00			
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	426.00	426.00			
PV	41167473	00012	10/18/05	10/18/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	187.20	187.20	CUST # 9420677	5001385	Voit Services Group
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	187.20	187.20			
				10/18/05	120105.234100	Accts Pay-Gen System Kentucky-American Water Co.	187.20	187.20			

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TY	Document Number	Co	G/I	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41167547	00012		10/18/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	187.20	187.20	SERVICES	12000528	TruGreen ChemLawn-PO/REMIT
PV	41167553	00012		10/18/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	123.80	123.80	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41167661	00012		10/18/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	123.80	123.80	ACCT # 4706	12000514	Vulcan Fire Systems Inc-PO/RE
PV	41167695	00012		10/18/05	120121.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	CUST # 9420677	5001385	Voit Services Group
PV	41167699	00012		10/18/05	120105.535000.16 120119.535000.16 120121.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	634.07	634.07	CUST # 9420677 CUST # 9420677 CUST # 9420677	5001385	Voit Services Group
PV	41167778	00012		10/18/05	123005.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	634.07	634.07	SERVICES	12007988	Cobb, Rodney

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Document Ty	Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41168350	00012		10/19/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System	676.00	676.00	ACCT # 7765	12005297	Murray Guard Inc-PO/REMIT
				10/19/05		Kentucky-American Water Co.	676.00	676.00			
PS	41170080	00012		10/20/05	120201.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System	304.00	304.00	Invoice NO. 00227	12005242	Creative Landscaping - ACH
				10/20/05		Kentucky-American Water Co.	304.00	304.00			
PV	41170702	00012		10/20/05	120105.535000.16 120121.535000.16 120105.234100	Contr Svc-Other Oper AG Contr Svc-Other Oper AG Accts Pay-Gen System	8.03 537.78	545.78	temp.meetze temp.meetze	5001385	Voit Services Group
				10/20/05		Kentucky-American Water Co.	545.78	545.78			
PS	41171487	00012		10/24/05	120201.535000.13 120201.535000.13 120250.535000.13 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System	338.00 130.00 336.00	545.78	Groundskeeping Resv Repair Trailer Cleaning Lagoons	12005242	Creative Landscaping - ACH
				10/24/05		Kentucky-American Water Co.	804.00	878.00			
PS	41174284	00012		10/27/05	120105.535000.16 120201.535000.11 120206.535000.14 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper AG Contr Svc-Other Oper SS Contr Svc-Other Oper TD Contr Svc-Other Oper TD Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System	504.00 177.10 133.00 228.00	878.00	Groundskeeping Front Off Mileage Contractor Groundskeeping Tank Site Redig Holes Clays Mill Mower Maint	12005242	Creative Landscaping - ACH
				10/27/05		Kentucky-American Water Co.	804.00	878.00			

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TY	Document Number	Co	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41176422	00012	10/31/05	120119.535000.16	Contr Svc-Other Oper AG	3,686.00	ACCT # 40270930	12008420 Commonwealth Communications o		
			10/31/05	120105.234100	Accts Pay-Gen System					
			10/27/05	120105.234100	Accts Pay-Gen System	177.10				
			10/27/05	120105.234100	Accts Pay-Gen System	758.00				
					Kentucky-American Water Co.	1,288.10	2,389.10			
						1,288.10	2,389.10			
						3,686.00	3,686.00			
						3,686.00	3,686.00			
						3,686.00	3,686.00			
PV	41176423	00012	10/31/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	ACCT # 7765	12005297 Murray Guard Inc-PO/REMIT		
			10/31/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	676.00	676.00			
						676.00	676.00			
						676.00	676.00			
PV	4117546	00012	11/01/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	ACCT# 7765	12005297 Murray Guard Inc-PO/REMIT		
			11/01/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	676.00	676.00			
						676.00	676.00			
						676.00	676.00			
PV	4117584	00012	11/01/05	120105.535000.16	Contr Svc-Other Oper AG	4.01	cust# 9420677	5001385 Volt Services Group		
			11/01/05	120119.535000.16	Contr Svc-Other Oper AG	44.15	cust# 9420677			
			11/01/05	120121.535000.16	Contr Svc-Other Oper AG	577.88	cust# 9420677			
			11/01/05	120105.234100	Accts Pay-Gen System	626.04				
					Kentucky-American Water Co.	626.04	626.04			
						626.04	626.04			
						626.04	626.04			
PV	4117626	00012	11/01/05	120119.535000.16	Contr Svc-Other Oper AG	2,359.70	MOMING & TRIMMI	50065590 Happy's General Contracting-		
			11/01/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	2,359.70	2,359.70			
						2,359.70	2,359.70			
						2,359.70	2,359.70			

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Document Ty	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41177639	00012	11/01/05	120201.535000.11	Contr Svc-Other Oper SS	190.25		TICKET# 3422	12006890	Ivey Mechanical Service
			11/01/05	120105.234100	Accts Pay-Gen System		190.25			
					Kentucky-American Water Co.					
PV	41177681	00012	11/01/05	120251.535000.13	Contr Svc-Other Oper WT	215.00		LABOR CHARGE	50105697	Roto Rooter - KY
			11/01/05	120105.234100	Accts Pay-Gen System		215.00			
					Kentucky-American Water Co.					
PV	41177699	00012	11/01/05	120206.535000.14	Contr Svc-Other Oper TD	162.00		CUST# LX9500083	12000978	Perfection Services-PO/REMIT
			11/01/05	120105.234100	Accts Pay-Gen System		162.00			
					Kentucky-American Water Co.					
PV	41178541	00012	11/02/05	120119.535000.16	Contr Svc-Other Oper AG	676.00		acct# 7765	12005297	Murray Guard Inc-PO/REMIT
			11/02/05	120105.234100	Accts Pay-Gen System		676.00			
					Kentucky-American Water Co.					
PS	41178579	00012	11/02/05	120201.535000.11	Contr Svc-Other Oper SS	380.00		Cleaning Grounds Resv	12005242	Creative Landscaping - ACH
PS			11/02/05	120206.535000.14	Contr Svc-Other Oper TD	95.00		Groundskeeping Eastland		
PS			11/02/05	120250.535000.13	Contr Svc-Other Oper WT	209.00		Insulation KRS		
			11/02/05	120251.535000.13	Contr Svc-Other Oper WT	247.00		Groundskeeping RRS		
			11/02/05	120105.234100	Accts Pay-Gen System		247.00			
			11/02/05	120105.234100	Accts Pay-Gen System		95.00			
			11/02/05	120105.234100	Accts Pay-Gen System		50.00			
			11/02/05	120105.234100	Accts Pay-Gen System		38.00			
			11/02/05	120105.234100	Accts Pay-Gen System		561.00			
			11/02/05	120105.234100	Accts Pay-Gen System		380.00			
			11/02/05	120105.234100	Accts Pay-Gen System		209.00			
					Kentucky-American Water Co.	931.00	1,580.00			
						931.00	1,580.00			
PV	41179415	00012	11/04/05	123005.535000.14	Contr Svc-Other Oper TD	1,135.00		MOWING	12307988	Cobb, Rodney
			11/04/05	120105.234100	Accts Pay-Gen System		1,135.00			



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TY	Document Number	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41179416 00012	11/04/05 11/04/05	123005.535000.14 120105.234100	Kentucky-American Water Co. Contrl Svc-Other Oper TD Accts Pay-Gen System	1,135.00	1,135.00		12007988	Cobb, Rodney
PV	41179417 00012	11/04/05 11/04/05	123005.535000.14 120105.234100	Kentucky-American Water Co. Contrl Svc-Other Oper TD Accts Pay-Gen System	1,135.00	1,135.00	MOWING SITE	12007988	Cobb, Rodney
PV	41179427 00012	11/04/05 11/04/05	120206.535000.14 120105.234100	Kentucky-American Water Co. Contrl Svc-Other Oper TD Accts Pay-Gen System	197.92	197.92	SEPT	5001385	Volt Services Group
PV	41179429 00012	11/04/05 11/04/05	120206.535000.15 120105.234100	Kentucky-American Water Co. Contrl Svc-Other Oper CA Accts Pay-Gen System	216.25	216.25	SERVICE ORDER	50018503	Source Imaging LLC - PO/REMIT
PV	41179435 00012	11/04/05 11/04/05	123005.535000.15 120105.234100	Kentucky-American Water Co. Contrl Svc-Other Oper CA Accts Pay-Gen System	216.25	216.25	TRUBLESHOOT	12006916	Erwin's Backhoe Service-PO/RE
PV	41179463 00012	11/04/05 11/04/05	120121.535000.16 120105.234100	Kentucky-American Water Co. Contrl Svc-Other Oper AG Accts Pay-Gen System	537.75	537.75	CUST# 9420677	5001385	Volt Services Group

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Document TY Number	Co	Account Number	G/L Date	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41179467	00012	120105.535000.16 120105.234100	11/04/05 11/04/05	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	537.75 578.62 578.62	557.82 578.62 578.62	ACCT# 25649	50123587	Computershare Investor Serv
PV 41183070	00012	120119.535000.16 120105.234100	11/07/05 11/07/05	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	667.55 667.55 667.55	667.55 667.55 667.55	acct# 7765	12005297	Murray Guard Inc-PO/REMIT
PS 41183143	00012	120251.535000.13 120105.234100 120105.234100 120105.234100	11/07/05 11/07/05 11/07/05 11/07/05	Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	511.00 30.00 511.00 76.00 511.00	667.55 30.00 511.00 76.00 617.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH
PV 41184499	00012	120121.535000.16 120105.234100	11/10/05 11/10/05	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	511.00 634.07 634.07	617.00 638.08 638.08	CUST# 9420677	5001385	Volt Services Group
PV 41184504	00012	120105.535000.16 120121.535000.16 120105.234100	11/10/05 11/10/05 11/10/05	Contr Svc-Other Oper AG Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	634.07 76.25 561.83 638.08	642.09 642.09 642.09	CUST# 9420677 CUST# 9420677	5001385	Volt Services Group
PS 41185659	00012	120251.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100	11/11/05 11/11/05 11/11/05 11/11/05 11/11/05	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	638.08 564.00 153.00 638.08	642.09 564.00 153.00 353.00	Groundskeeping RRS Janitorial RRS	12005242	Creative Landscaping - ACH

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Document Ty Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
					Kentucky-American Water Co.	717.00	1,070.00			
PD	41188528	00012	11/14/05	120113.535000.15	Contr Svc-Other Oper CA	717.00	1,070.00			
			11/14/05	120113.535000.15	Contr Svc-Other Oper CA			Correction Jul-Aug KYAW	50127408	Insight - Cable/Internet
			11/14/05	120105.234100	Accts Pay-Gen System	177.57		Correction Jul-Aug KYAW		
					Kentucky-American Water Co.	183.69	183.69			
						183.69	183.69			
PS	41188629	00012	11/14/05	120105.535000.16	Contr Svc-Other Oper AG	513.00		BACKFLOW FRONT OFFICE	12005242	Creative Landscaping - ACH
			11/14/05	120206.535000.14	Contr Svc-Other Oper ID	76.00		FRASH HOME RD		
			11/14/05	120251.535000.13	Contr Svc-Other Oper WT	95.00		REPLACE BULBS RRS		
			11/14/05	120105.234100	Accts Pay-Gen System		513.00			
			11/14/05	120105.234100	Accts Pay-Gen System		95.00			
			11/14/05	120105.234100	Accts Pay-Gen System		76.00			
					Kentucky-American Water Co.	684.00	684.00			
						684.00	684.00			
PV	41188731	00012	11/15/05	120113.535000.16	Contr Svc-Other Oper AG	177.57	177.57	KYAW 2300 Richmond Rd Le	50127408	Insight - Cable/Internet
			11/15/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	177.57	177.57			
						177.57	177.57			
PV	41190088	00012	11/16/05	120206.535000.14	Contr Svc-Other Oper ID	162.00	162.00	CUST# LX950083	12000978	Perfection Services-PO/REMIT
			11/16/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	162.00	162.00			
						162.00	162.00			
PV	41190647	00012	11/16/05	120105.535000.15	Contr Svc-Other Oper CA	409.20	409.20	INSTALLED NEW P	12005606	J&J Systems Plus Inc-PO/REMIT
			11/16/05	120105.234100	Accts Pay-Gen System					
					Kentucky-American Water Co.	409.20	409.20			
						409.20	409.20			

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TY	Document	Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41190669	00012	11/16/05	120113.535000.16	Contr Svc-Other Oper AG	132.50	132.50	CUST# 0977	50029342	Kentucky Underground Storage
			11/16/05	120105.234100	Accts Pay-Gen System	132.50	132.50			
					Kentucky-American Water Co.					
PV	41190670	00012	11/16/05	120105.535000.15	Contr Svc-Other Oper CA	70.00	70.00	WORKED ON PROBL	12005606	J&T Systems Plus Inc-PO/REMIT
			11/16/05	120105.234100	Accts Pay-Gen System	70.00	70.00			
					Kentucky-American Water Co.					
PV	41190672	00012	11/16/05	120105.535000.15	Contr Svc-Other Oper CA	413.82	413.82	CUST# 068679	12005671	Garda CL Central Inc
			11/16/05	120105.234100	Accts Pay-Gen System	413.82	413.82			
					Kentucky-American Water Co.					
PV	41190677	00012	11/16/05	120105.535000.15	Contr Svc-Other Oper CA	122.79	122.79	REPLACED BAD PH	12005606	J&J Systems Plus Inc-PO/REMIT
			11/16/05	120105.234100	Accts Pay-Gen System	122.79	122.79			
					Kentucky-American Water Co.					
PV	41190679	00012	11/16/05	120105.535000.15	Contr Svc-Other Oper CA	413.82	413.82	CUST# 088679	12005671	Garda CL Central Inc
			11/16/05	120105.234100	Accts Pay-Gen System	413.82	413.82			
					Kentucky-American Water Co.					
PV	41190681	00012	11/16/05	120113.535000.16	Contr Svc-Other Oper AG	140.00	140.00	ACCT# 0977-0402	50029342	Kentucky Underground Storage
			11/16/05	120105.234100	Accts Pay-Gen System	140.00	140.00			
					Kentucky-American Water Co.					
PV	41190691	00012	11/16/05	120105.535000.15	Contr Svc-Other Oper CA	177.57	177.57	ACCT# 302710106	50127408	Ins-ight - Cable/Internet
			11/16/05	120105.234100	Accts Pay-Gen System	177.57	177.57			
					Kentucky-American Water Co.					

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TY	Document	Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41190701	00012	11/16/05	120103.535000.15	Contr Svc-Other Oper CA	177.57	177.57	REPLACE BAD PHO	12005606	J&J Systems Plus Inc-PO/REMIT
			11/16/05	120105.234100	Accts Pay-Gen System	189.25	189.25			
					Kentucky-American Water Co.	189.25	189.25			
PV	41190704	00012	11/16/05	120103.535000.16	Contr Svc-Other Oper AG	1,211.70	1,211.70	SOFTWARE CHANGE	12005606	J&J Systems Plus Inc-PO/REMIT
			11/16/05	120105.234100	Accts Pay-Gen System	1,211.70	1,211.70			
					Kentucky-American Water Co.	1,211.70	1,211.70			
PV	41191111	00012	11/16/05	120113.535000.16	Contr Svc-Other Oper AG	599.35	599.35	CHARGEABLE ELEC	50048233	Electronic Environmental Solu
			11/16/05	120105.234100	Accts Pay-Gen System	599.35	599.35			
					Kentucky-American Water Co.	599.35	599.35			
PV	41191174	00012	11/16/05	120105.535000.16	Contr Svc-Other Oper AG	6,759.32	6,759.32	SEWER BILLING	12001259	Bush Coleman D-PO/REMIT
			11/16/05	120105.234100	Accts Pay-Gen System	6,759.32	6,759.32			
					Kentucky-American Water Co.	6,759.32	6,759.32			
PV	41192306	00012	11/17/05	120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	ACCT# 7765	12005297	Murray Guard Inc-PO/REMIT
			11/17/05	120105.234100	Accts Pay-Gen System	676.00	676.00			
					Kentucky-American Water Co.	676.00	676.00			
PS	41194408	00012	11/21/05	120251.535000.13	Contr Svc-Other Oper WT	676.00	676.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH
PS			11/21/05	120251.535000.13	Contr Svc-Other Oper WT	323.00	323.00	Drain Filter Bldg		
			11/21/05	120105.234100	Accts Pay-Gen System	461.00	461.00			
			11/21/05	120105.234100	Accts Pay-Gen System	323.00	323.00			
			11/21/05	120105.234100	Accts Pay-Gen System	461.00	461.00			
			11/21/05	120105.234100	Accts Pay-Gen System	344.00	344.00			
					Kentucky-American Water Co.	784.00	1,128.00			

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TY	Document	CO	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PS	41196978	00012	11/22/05		120217.535000.13	Contr Svc-Other Oper WI	784.00	1,128.00	PRINTING CCR INFO 2005	12001084	Kentucky State Treasurer-Wate
			11/22/05		120105.234100	Accts Pay-Gen System	89.80	89.80			
						Kentucky-American Water Co.	89.80	89.80			
PV	41196973	00012	11/23/05		120119.535000.16	Contr Svc-Other Oper AG	89.80	89.80	ACCT#7755	12005297	Murray Guard Inc-PO/REMIT
			11/23/05		120105.234100	Accts Pay-Gen System	676.00	676.00			
						Kentucky-American Water Co.	676.00	676.00			
PV	41196978	00012	11/23/05		120119.535000.16	Contr Svc-Other Oper AG	676.00	676.00	ACCT#40270930	12008420	Commonwealth Communications O
			11/23/05		120105.234100	Accts Pay-Gen System	66.00	66.00			
						Kentucky-American Water Co.	66.00	66.00			
PS	41197030	00012	11/23/05		120201.535000.11	Contr Svc-Other Oper SS	66.00	66.00			
			11/23/05		120251.535000.13	Contr Svc-Other Oper WI	305.00	305.00		12005242	Creative Landscaping - ACH
			11/23/05		120105.234100	Accts Pay-Gen System	238.00	238.00			
			11/23/05		120105.234100	Accts Pay-Gen System	305.00	305.00			
						Kentucky-American Water Co.	238.00	238.00			
							543.00	543.00			
PS	41197032	00012	11/23/05		120105.535000.16	Contr Svc-Other Oper AG	543.00	543.00	Christmas Lights	12005242	Creative Landscaping - ACH
			11/23/05		120105.234100	Accts Pay-Gen System	251.00	251.00			
			11/23/05		120105.234100	Accts Pay-Gen System	140.00	140.00			
						Kentucky-American Water Co.	251.00	391.00			
							251.00	391.00	Christmas Lights Front O	12005242	Creative Landscaping - ACH
							807.00	807.00	Contractor Mileage		
							62.32	20.00			
							62.32	62.32			

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Document TY Number	CO	G/L Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV 41200997	00012	11/30/05	120250.535000.13	Contr Svc-Other Oper WT	869.32	869.32			
		11/30/05	120105.234100	Accts Pay-Gen System	869.32	869.32			
				Kentucky-American Water Co.					
PV 41201162	00012	11/30/05	120121.535000.16	Contr Svc-Other Oper WT	700.00	700.00	CAULKING EXTERI	12000793	C B Construction Co-PO/REMIT
		11/30/05	120105.234100	Accts Pay-Gen System	700.00	700.00			
				Kentucky-American Water Co.					
PV 41201173	00012	11/30/05	120121.535000.16	Contr Svc-Other Oper AG	622.03	622.03	9420677 KYAW	5001385	Volt Services Group
		11/30/05	120105.234100	Accts Pay-Gen System	622.03	622.03			
				Kentucky-American Water Co.					
PV 41201173	00012	11/30/05	120206.535000.14	Contr Svc-Other Oper TD	622.03	622.03			
		11/30/05	120105.234100	Accts Pay-Gen System	326.97	326.97	LX950083 KYAW	12000978	Perfection Services-PO/REMIT
				Kentucky-American Water Co.					
PV 41201294	00012	11/30/05	120105.535000.15	Contr Svc-Other Oper CA	326.97	326.97			
		11/30/05	120105.234100	Accts Pay-Gen System	140.00	140.00	VOICE MAIL BOX	12005606	J&J Systems Plus Inc-PO/REMIT
				Kentucky-American Water Co.					
PV 41201305	00012	11/30/05	120105.535000.16	Contr Svc-Other Oper AG	140.00	140.00			
		11/30/05	120121.535000.16	Contr Svc-Other Oper AG	52.17	52.17	CUST# 9420677	5001385	Volt Services Group
		11/30/05	120105.234100	Accts Pay-Gen System	461.50	513.67	CUST# 9420677		
				Kentucky-American Water Co.					
PV 41201435	00012	11/30/05	120206.535000.15	Contr Svc-Other Oper CA	513.67	513.67			
		11/30/05	120105.234100	Accts Pay-Gen System	900.00	900.00	SOFTWARE MAINTE	50018503	Source Imaging LLC - PO/REMIT
				Kentucky-American Water Co.					

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TY	Document	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41202294	00012		11/30/05	120119.535000.16	Contr Svc-Other Oper AG	900.00			50065590	Happy's General Contracting-
				11/30/05	120105.234100	Accts Pay-Gen System	1,815.76	1,815.76	KYAW		
						Kentucky-American Water Co.	1,815.76	1,815.76			
PS	41202768	00012		12/01/05	120105.535000.16	Contr Svc-Other Oper AG	120.00		REPAIR LIGHTS FR OFF	12005242	Creative Landscaping - ACH
FS				12/01/05	120251.535000.13	Contr Svc-Other Oper WT	300.00		GRUNDSKEEPING RRS		
				12/01/05	120105.234100	Accts Pay-Gen System	300.00	300.00			
				12/01/05	120105.234100	Accts Pay-Gen System	120.00	120.00			
				12/01/05	120105.234100	Accts Pay-Gen System	100.00	100.00			
				12/01/05	120105.234100	Accts Pay-Gen System	420.00	520.00			
						Kentucky-American Water Co.	420.00	520.00			
PV	41204946	00012		12/05/05	120119.535000.16	Contr Svc-Other Oper AG	420.00	520.00			
				12/05/05	120105.234100	Accts Pay-Gen System	676.00	676.00	7765 KYAW	12005297	Murray Guard Inc-PO/REMIT
						Kentucky-American Water Co.	676.00	676.00			
PV	41204953	00012		12/05/05	120105.535000.16	Contr Svc-Other Oper AG	676.00	676.00			
				12/05/05	120105.234100	Accts Pay-Gen System	8,892.53	8,892.53	LFUCG KYAW	12001259	Bush Coleman D-PO/REMIT
						Kentucky-American Water Co.	8,892.53	8,892.53			
PV	41204961	00012		12/05/05	120105.535000.16	Contr Svc-Other Oper AG	60.20		9420677 KYAW PE 111305	5001385	Voit Services Group
PV				12/05/05	120119.535000.16	Contr Svc-Other Oper AG	4.01		9420677 KYAW PE 111305		
PV				12/05/05	120121.535000.16	Contr Svc-Other Oper AG	545.78		9420677 KYAW PE 111305		
				12/05/05	120105.234100	Accts Pay-Gen System	609.99	609.99			
						Kentucky-American Water Co.	609.99	609.99			
PV	41205088	00012		12/05/05	120103.535000.15	Contr Svc-Other Oper CA	609.99	609.99			
				12/05/05	120105.234100	Accts Pay-Gen System	409.20	409.20	KYAW	12005606	J&J Systems Plus Inc-PO/REMIT
						Kentucky-American Water Co.	409.20	409.20			



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Ty	Document	Co	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41205880	00012	12/06/05	120105.535000.16	Contr Svc-Other Oper AG	409.20	409.20			
			12/06/05	120105.234100	Accts Pay-Gen System	577.25	577.25	25649 Kyaw	50123587	Computershare Investor Serv
					Kentucky-American Water Co.	577.25	577.25			
PV	41205882	00012	12/06/05	120105.535000.16	Contr Svc-Other Oper AG	511.52	511.52	25849 Kyaw	50123587	Computershare Investor Serv
			12/06/05	120105.234100	Accts Pay-Gen System	511.52	511.52			
					Kentucky-American Water Co.	511.52	511.52			
PV	41205883	00012	12/06/05	120105.535000.16	Contr Svc-Other Oper AG	44.15	44.15	9420677 Kyaw	5001385	Volt Services Group
			12/06/05	120121.535000.16	Contr Svc-Other Oper AG	465.82	465.82	9420677 Kyaw		
			12/06/05	120105.234100	Accts Pay-Gen System	593.94	593.94			
					Kentucky-American Water Co.	509.67	593.94			
PV	41205887	00012	12/06/05	120103.535000.15	Contr Svc-Other Oper CA	177.57	177.57	2300 Richmond RD Lexingt	50127408	Insight - Cable/Internet
			12/06/05	120105.234100	Accts Pay-Gen System	177.57	177.57			
					Kentucky-American Water Co.	177.57	177.57			
PS	41205946	00012	12/06/05	120105.535000.16	Contr Svc-Other Oper AG	60.00	60.00	DECORATION FRONT OFF	12005242	Creative Landscaping - ACH
			12/06/05	120250.535000.13	Contr Svc-Other Oper WT	40.00	40.00	GROUNDSKEEPING KRS		
			12/06/05	120251.535000.13	Contr Svc-Other Oper WT	250.00	250.00	GROUNDSKEEPING KRS		
			12/06/05	120105.234100	Accts Pay-Gen System	90.00	90.00			
			12/06/05	120105.234100	Accts Pay-Gen System	40.00	40.00			
			12/06/05	120105.234100	Accts Pay-Gen System	25.00	25.00			
			12/06/05	120105.234100	Accts Pay-Gen System	140.00	140.00			
			12/06/05	120105.234100	Accts Pay-Gen System	60.00	60.00			
					Kentucky-American Water Co.	350.00	605.00			
						350.00	605.00			

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TY	Document	CO	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41206332	00012		12/06/05	120217.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	2,160.00	2,160.00	KYAW	24018766	Benchmark Analytics - PO/REMI
PV	41206333	00012		12/06/05	120217.535000.13 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Kentucky-American Water Co.	1,485.00	1,485.00	KYAW	24018766	Benchmark Analytics - PO/REMI
PV	41207248	00012		12/07/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	7765 2300 Richmond Rd KY	12005297	Murray Guard Inc-PO/REMIT
PV	41207851	00003		12/07/05	120205.535000.15	Contr Svc-Other Oper CA Kentucky-American Water Co.	7,064.28	7,064.28	CONSULTING SVCS	3016617	Accenture, LLP-REMIT
PV	41208970	00012		12/08/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00	676.00	ACCT#7765	12005297	Murray Guard Inc-PO/REMIT
PV	41208986	00012		12/08/05	120103.535000.15 120105.234100	Contr Svc-Other Oper CA Accts Pay-Gen System Kentucky-American Water Co.	403.90	403.90	INSTALLED NEW PHONE	12005606	J&J Systems Plus Inc-PO/REMIT
PS	41209577	00012		12/12/05	120251.535000.13 12/12/05 120105.234100	Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	340.00	340.00	Groundskeeping RRS	12005242	Creative Landscaping - ACH

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TY	Document Number	CO	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41211484	00012	12/14/05	12/14/05	120105.535000.16	Contr Svc-Other Oper AG	340.00		BALANCE DUE NOV 11 2005	12001259	Bush Coleman D-PO/REMIT
					120105.234100	Accts Pay-Gen System	4,396.82	4,396.82			
						Kentucky-American Water Co.					
PS	41211778	00012	12/15/05	12/15/05	120105.535000.16	Contr Svc-Other Oper AG	30.00		Repair Lights Front Offi	12005242	Creative Landscaping - ACH
					120250.535000.13	Contr Svc-Other Oper WT	247.00		Clean HS RRS		
					120251.535000.13	Contr Svc-Other Oper WT	170.00		Paint Trac Vac RRS		
					120105.234100	Accts Pay-Gen System	247.00	247.00			
					120105.234100	Accts Pay-Gen System	212.00	212.00			
					120105.234100	Accts Pay-Gen System	170.00	170.00			
					120105.234100	Accts Pay-Gen System	30.00	30.00			
						Kentucky-American Water Co.					
							447.00	659.00			
							447.00	659.00			
PS	41211782	00012	12/15/05	12/15/05	120201.535000.11	Contr Svc-Other Oper SS	40.00		Groundskeeping Tank Site	12005242	Creative Landscaping - ACH
					120250.535000.13	Contr Svc-Other Oper WT	440.00		Groundskeeping RRS		
					120251.535000.13	Contr Svc-Other Oper WT	160.00		Groundskeeping RRS		
					120105.234100	Accts Pay-Gen System	160.00	160.00			
					120105.234100	Accts Pay-Gen System	440.00	440.00			
					120105.234100	Accts Pay-Gen System	40.00	40.00			
						Kentucky-American Water Co.					
							640.00	640.00			
							640.00	640.00			
PV	41212500	00012	12/15/05	12/15/05	120105.535000.16	Contr Svc-Other Oper AG	44.14		CUST#9420677	5001385	Volt Services Group
					120115.535000.16	Contr Svc-Other Oper AG	64.21		CUST#9420677		
					120121.535000.16	Contr Svc-Other Oper AG	276.91		CUST#9420677		
					120105.234100	Accts Pay-Gen System	385.26	385.26			
						Kentucky-American Water Co.					
							385.26	385.26			
							385.26	385.26			
PV	41212909	00012	12/16/05	12/16/05	120105.535000.16	Contr Svc-Other Oper AG	10,652.37		LFUCG SEWER BILLING	12001259	Bush Coleman D-PO/REMIT
					120105.234100	Accts Pay-Gen System	10,652.37	10,652.37			
						Kentucky-American Water Co.					
							10,652.37	10,652.37			
							10,652.37	10,652.37			

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TY	Document Number	Co	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41212962	00012	12/16/05	12/16/05	120206.535000.14 120105.234100	Contr Svc-Other Oper TD Accts Pay-Gen System Kentucky-American Water Co.	10,652.37 2,500.00 2,500.00	10,652.37 2,500.00 2,500.00	INVOICE 1005B	50044181	Grasshopper Lawn Care-REMIT
PS	41215085	00012	12/19/05	12/19/05	120201.535000.11 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper SS Contr Svc-Other Oper WI Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	40.00 50.00 70.00 50.00 40.00 70.00 35.00 50.00 406.00 40.00	40.00 50.00 70.00 50.00 40.00 70.00 35.00 50.00 406.00 40.00	Contract Labor Resv Contract Labor RRS	12005242	Creative Landscaping - ACH
PS	41216861	00012	12/22/05	12/22/05	120206.535000.14 120250.535000.13 120251.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper TD Contr Svc-Other Oper WI Contr Svc-Other Oper WI Contr Svc-Other Oper WI Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	70.00 60.00 20.00 290.32 140.00 20.00 70.00 25.00 60.00 60.00 290.32 240.00	70.00 60.00 20.00 290.32 140.00 20.00 70.00 25.00 60.00 60.00 290.32 240.00	Groundsweeping Tank Contract Labor RRS Contract Labor RRS Mileage Contractor	12005242	Creative Landscaping - ACH
PV	41217503	00012	12/23/05	12/23/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	440.32 265.00 265.00	440.32 265.00 265.00	ACCOUNT 40270930	12008420	Commonwealth Communications o

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TY	Document Number	CO	G/L	Date	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
PV	41217504	00012	12/23/05	12/23/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	265.00 676.00 676.00	265.00 676.00 676.00	ACCOUNT 7765	12005297	Murray Guard Inc-PO/REMIT
PV	41217506	00012	12/23/05	12/23/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	676.00 676.00 676.00	676.00 676.00 676.00	ACCOUNT 208410	12005297	Murray Guard Inc-PO/REMIT
PV	41217510	00012	12/23/05	12/23/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	237.00 237.00 237.00	237.00 237.00 237.00	ACCOUNT 40270930	12008420	Commonwealth Communications
PV	41217512	00012	12/23/05	12/23/05	120119.535000.16 120105.234100	Contr Svc-Other Oper AG Accts Pay-Gen System Kentucky-American Water Co.	215.00 215.00 215.00	215.00 215.00 215.00	ACCOUNT 40270930	12008420	Commonwealth Communications
PS	41218701	00012	12/27/05	12/27/05	120250.535000.13 120251.535000.13 120105.234100 120105.234100 120105.234100 120105.234100	Contr Svc-Other Oper WT Contr Svc-Other Oper WT Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	342.00 969.00 342.00 125.00 969.00 200.00 1,311.00	342.00 969.00 342.00 125.00 969.00 200.00 1,636.00	Contract Labor Rockwell Contract Labor	12005242	Creative Landscaping - ACH
PS	41221015	00012	12/30/05	12/30/05	120201.535000.11 120105.234100 120105.234100	Contr Svc-Other Oper SS Accts Pay-Gen System Accts Pay-Gen System Kentucky-American Water Co.	475.00 475.00 475.00	475.00 475.00 1,045.00	CLEAN TANK SITES	12005242	Creative Landscaping - ACH

Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
From 01/01/05 Thru 12/31/05

Document TY Number	Co	Date	G/L	Account Number	Description	Debit Amount	Credit Amount	Explanation	Address Number	Name
						475.00	1,045.00			
Grand Total						992,996.43	1,021,904.68			