

Company 12 Kentucky-American Water Co.  
 Tax ID 610485002  
 From 01/01/08 Thru 11/30/08

| TY | Document Number | Co    | G/L | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation | Address Number | Name |
|----|-----------------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|-------------|----------------|------|
| JE | 130             | 00012 |     | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 62.96        |               |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 62.96         |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 62.96         |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 127.41       |               |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 127.41        |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 188.88       |               |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     |              | 300.00        |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     |              | 300.00        |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 2.14         |               |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     |              | 2.14          |             |                |      |
| JE |                 |       |     | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 201.40       |               |             |                |      |
| JE |                 |       |     | 06/30/08 | 120217.535000.13 | Contr Svc-Other Oper WT     | 655.12       |               |             |                |      |
| JE |                 |       |     | 06/30/08 | 120217.535000.13 | Contr Svc-Other Oper WT     |              | 80.04         |             |                |      |
| JE |                 |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,900.87     |               |             |                |      |
|    |                 |       |     |          |                  | Kentucky-American Water Co. | 1,900.87     | 1,704.70      |             |                |      |
| JE | 153             | 00024 |     | 08/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 197.86       |               |             |                |      |
| JE |                 |       |     | 08/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     |              | 197.86        |             |                |      |
| JE |                 |       |     | 08/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 197.86       |               |             |                |      |
|    |                 |       |     |          |                  | Kentucky-American Water Co. | 395.72       | 395.72        |             |                |      |
| JE | 160             | 00012 |     | 04/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 2,909.53     |               |             |                |      |
| JE |                 |       |     | 04/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     |              | 2,909.53      |             |                |      |
| JE |                 |       |     | 04/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 1,319.20     |               |             |                |      |
| JE |                 |       |     | 04/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     |              | 1,319.20      |             |                |      |
| JE | 160             | 00028 |     | 06/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 4,905.68     |               |             |                |      |
| JE |                 |       |     | 06/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     |              | 4,905.68      |             |                |      |
| JE | 160             | 00012 |     | 09/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 1,135.82     |               |             |                |      |
| JE |                 |       |     | 09/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     |              | 1,135.82      |             |                |      |
| JE |                 |       |     | 09/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 4,985.00     |               |             |                |      |
| JE |                 |       |     | 09/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     |              | 4,985.00      |             |                |      |
| JE |                 |       |     | 09/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 3,691.00     |               |             |                |      |
| JE |                 |       |     | 09/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     |              | 3,691.00      |             |                |      |
| JE |                 |       |     | 09/30/08 | 120205.535000.15 | Contr Svc-Other Oper CA     | 2,197.57     |               |             |                |      |
| JE |                 |       |     | 09/30/08 | 120205.535000.15 | Contr Svc-Other Oper CA     |              | 2,197.57      |             |                |      |
| JE |                 |       |     | 09/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 7,025.62     |               |             |                |      |
| JE |                 |       |     | 09/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 697.00        |             |                |      |
| JE |                 |       |     | 09/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 7,025.62     |               |             |                |      |

Kentucky Undergroun  
 HG Wilson & Sons Co  
 Kentucky Undergroun

Company 12 Kentucky-American Water Co.  
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From 01/01/08 Thru 11/30/08

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|-------------|-----------|----------|-----|------------------|-----------------------------|--------------|---------------|---------------------|----------------|------|
| JE          |           | 09/30/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 697.00        | HG Wilson & Sons Co |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 6,991.92     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,879.55     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 7,786.65     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 116.00       |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 8,459.28     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 1,560.47     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 945.00       |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 1,232.64     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 3,984.85     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.16 | Contr Svc-Other Oper AG     | 1,157.00     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.16 | Contr Svc-Other Oper AG     | 1,157.00     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.16 | Contr Svc-Other Oper AG     | 1,157.00     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.16 | Contr Svc-Other Oper AG     | 1,157.00     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120206.535000.16 | Contr Svc-Other Oper AG     | 1,157.00     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120251.535000.13 | Contr Svc-Other Oper WT     | 2,308.22     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,200.00     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,015.65     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 120251.535000.13 | Contr Svc-Other Oper WT     | 2,094.07     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 123201.535000.15 | Contr Svc-Other Oper CA     | 1,177.36     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 123205.535000.16 | Contr Svc-Other Oper AG     | 1,539.76     |               |                     |                |      |
| JE          |           | 09/30/08 |     | 123205.535000.16 | Contr Svc-Other Oper AG     | 76,785.84    |               |                     |                |      |
| JE          |           | 09/30/08 |     | 123205.535000.16 | Contr Svc-Other Oper AG     | 76,252.24    |               |                     |                |      |
| JE          | 161 00012 | 03/31/08 |     | 120206.535000.16 | Contr Svc-Other Oper AG     | 1,157.00     |               |                     |                |      |
| JE          |           | 03/31/08 |     | 120206.535000.16 | Contr Svc-Other Oper AG     | 1,157.00     |               |                     |                |      |
| JE          |           |          |     |                  | Kentucky-American Water Co. | 1,157.00     |               |                     |                |      |
| JE          |           |          |     |                  | Kentucky-American Water Co. | 1,157.00     |               |                     |                |      |

American Water Works Company  
Kentucky American Water Company  
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|--------|-----------------|-------|----------|------|------------------|-----------------------------|--------------|---------------|---------------------|----------------|-----------------------|
| JE     | 220             | 00013 | 05/31/08 |      | 120105.535000.16 | Contr Svc-Other Oper AG     |              | 4,877.49      |                     |                |                       |
| JE     |                 |       | 05/31/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     |                 |       | 05/31/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     |                 |       | 05/31/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     |                 |       | 05/31/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     |                 |       | 05/31/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     | 220             | 00024 | 09/30/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     |                 |       | 09/30/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     |                 |       | 09/30/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     |                 |       | 09/30/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
| JE     |                 |       | 09/30/08 |      | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               |                     |                |                       |
|        |                 |       |          |      |                  | Kentucky-American Water Co. | 31,057.32    | 30,758.59     |                     |                |                       |
|        |                 |       |          |      |                  |                             | 31,057.32    | 30,758.59     |                     |                |                       |
| JE     | 410             | 00026 | 10/31/08 |      | 120113.535000.16 | Contr Svc-Other Oper AG     |              |               |                     |                |                       |
| JE     |                 |       | 10/31/08 |      | 120113.535000.16 | Contr Svc-Other Oper AG     |              |               |                     |                |                       |
| JE     |                 |       | 10/31/08 |      | 120113.535000.16 | Contr Svc-Other Oper AG     |              |               |                     |                |                       |
| JE     |                 |       | 10/31/08 |      | 120206.535000.13 | Contr Svc-Other Oper CA     |              |               |                     |                |                       |
| JE     |                 |       | 10/31/08 |      | 120206.535000.13 | Contr Svc-Other Oper CA     |              |               |                     |                |                       |
|        |                 |       |          |      |                  | Kentucky-American Water Co. |              |               |                     |                |                       |
| JE     | 411             | 00026 | 09/30/08 |      | 120113.535000.16 | Contr Svc-Other Oper AG     |              |               |                     |                |                       |
| JE     |                 |       | 09/30/08 |      | 120113.535000.16 | Contr Svc-Other Oper AG     |              |               |                     |                |                       |
| JE     |                 |       | 09/30/08 |      | 120206.535000.15 | Contr Svc-Other Oper CA     |              |               |                     |                |                       |
|        |                 |       |          |      |                  | Kentucky-American Water Co. |              |               |                     |                |                       |
| CC     | 4258            | 00012 | 01/10/08 |      | 120206.535000.15 | Contr Svc-Other Oper CA     | 352.45       |               | DARRELL W ALEXANDER | 50049798       | Alexander, Darrell W. |
| CC     |                 |       | 01/10/08 |      | 120206.535000.15 | Contr Svc-Other Oper CA     | 190.80       |               | ERIK J HALL         | 50325171       | Hall, Erik J.         |
| CC     |                 |       | 01/10/08 |      | 120206.535000.15 | Contr Svc-Other Oper CA     | 150.00       |               | DAVID FOINDEXTER    | 12000016       | Foindexter, David     |
| CC     |                 |       | 01/10/08 |      | 120206.535000.15 | Contr Svc-Other Oper CA     | 95.40        |               | DAVID FOINDEXTER    |                |                       |
| CC     |                 |       | 01/10/08 |      | 120217.535000.13 | Contr Svc-Other Oper WT     | 114.07       |               | DAVID B SHEHEE      | 12004012       | Shehee, David B.      |
| CC     |                 |       | 01/10/08 |      | 120251.535000.13 | Contr Svc-Other Oper WT     | 80.04        |               | MITZI R COMBS       | 12000142       | Combs, Mitzi R.       |
|        |                 |       |          |      |                  | Kentucky-American Water Co. | 982.76       |               |                     |                |                       |
|        |                 |       |          |      |                  |                             | 982.76       |               |                     |                |                       |

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| Ty | Document | Co    | G/L | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation         | Address Number | Name                  |
|----|----------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|---------------------|----------------|-----------------------|
| CC | 4284     | 00012 |     | 01/17/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 675.75       |               | KELLY S TOWNSEND    | 12000112       | Townsend, Kelly S.    |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 675.75       |               |                     |                |                       |
| CC | 4311     | 00012 |     | 01/24/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 60.25        |               | SERVICE FARMER D    | 12000005       | Farmer, Danny R.      |
| CC |          |       |     | 01/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 115.10       |               | GABRIEL T FLANNERY  | 50062542       | Flannery, Gabriel T.  |
| CC |          |       |     | 01/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 102.47       |               | DARRELL W ALEXANDER | 50049798       | Alexander, Darrell W. |
| CC |          |       |     | 01/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 195.00       |               | GABRIEL T FLANNERY  | 50062542       | Flannery, Gabriel T.  |
| CC |          |       |     | 01/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 201.40       |               | BARRETT W RIGGS     | 50272970       | Riggs, Barrett W.     |
| CC |          |       |     | 01/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 37.50        |               | ERIK J HALL         | 50325171       | Hall, Erik J.         |
| CC |          |       |     | 01/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 150.47       |               | BARRETT W RIGGS     | 50272970       | Riggs, Barrett W.     |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 862.19       |               |                     |                |                       |
| CC | 4341     | 00012 |     | 01/31/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 521.29       |               | TIMOTHY M COY       | 12000117       | Coy, Timothy          |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 521.29       |               |                     |                |                       |
| CC | 4397     | 00012 |     | 02/14/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 7.03         |               | BRETT COLLINS       | 12006079       | Collins, Brett        |
| CC |          |       |     | 02/14/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 72.79        |               | BARRETT W RIGGS     | 50272970       | Riggs, Barrett W.     |
| CC |          |       |     | 02/14/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 349.20       |               | JONATHAN T VAUGHN   | 50176069       | Vaughn, Jonathan T.   |
| CC |          |       |     | 02/14/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 19.20        |               | JOSE CASTANO        | 50348220       | Castano, Jose         |
| CC |          |       |     | 02/14/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 100.00       |               | DONALD S SIMPSON    | 50328953       | Simpson, Donald S.    |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 548.22       |               |                     |                |                       |
| CC | 4421     | 00012 |     | 02/21/08 | 123017.535000.13 | Contr Svc-Other Oper WT     | 210.74       |               | SHANA CARR          | 50066495       | Carr, Shana D.        |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 210.74       |               |                     |                |                       |
| CC | 4445     | 00012 |     | 02/29/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 60.25        |               | SERVICE FARMER D    | 12000005       | Farmer, Danny R.      |
| CC |          |       |     | 02/29/08 | 120217.535000.13 | Contr Svc-Other Oper WT     | 196.96       |               | SHANA CARR          | 50066495       | Carr, Shana D.        |
| CC |          |       |     | 02/29/08 | 120217.535000.13 | Contr Svc-Other Oper WT     | 357.78       |               | SHANA CARR          | 50066495       | Carr, Shana D.        |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 614.99       |               |                     |                |                       |

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|----|----------|-------|----------|-----|------------------|--------------------------------------------------------|--------------|---------------|---------------------|----------------|-----------------------|
| CC | 4472     | 00012 | 03/06/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA<br>Kentucky-American Water Co. | 614.99       |               | JON W FELTS         | 12000075       | Felts, Jon W.         |
| CC | 4493     | 00012 | 03/13/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD<br>Kentucky-American Water Co. | 268.80       |               | SERVICE FARMER D    | 12000005       | Farmer, Danny R.      |
| CC | 4516     | 00012 | 03/20/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA                                | 368.24       |               | GABRIEL T FLANNERY  | 50062542       | Flannery, Gabriel T.  |
| CC |          |       | 03/20/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA                                | 16.09        |               | ERIN G HOUSTON      | 50154974       | Houston, Erin G.      |
| CC |          |       | 03/20/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA                                | 123.12       |               | WILLIAM J SMITHER   | 50104498       | Smither, William J.   |
| CC |          |       | 03/20/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA                                | 492.67       |               | KEVIN R DIXON       | 12000056       | Dixon, Kevin R.       |
| CC |          |       | 03/20/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA                                | 309.00       |               | JONATHAN T VAUGHN   | 50176069       | Vaughn, Jonathan T.   |
| CC |          |       |          |     |                  | Kentucky-American Water Co.                            | 1,309.12     |               |                     |                |                       |
| CC | 4538     | 00012 | 03/27/08 |     | 120217.535000.13 | Contr Svc-Other Oper WF<br>Contr Svc-Other Oper WF     | 418.00       |               | SHANA CARR          | 50066495       | Carr, Shana D.        |
| CC |          |       | 03/27/08 |     | 120217.535000.13 | Contr Svc-Other Oper WF                                | 344.00       |               | SHANA CARR          |                |                       |
| CC |          |       |          |     |                  | Kentucky-American Water Co.                            | 762.00       |               |                     |                |                       |
| CC | 4575     | 00012 | 04/03/08 |     | 120251.535000.13 | Contr Svc-Other Oper WF<br>Kentucky-American Water Co. | 762.00       |               | RONALD K KRUCHINSKI | 50273918       | Kruchinski, Ronald K. |
| CC |          |       |          |     |                  | Kentucky-American Water Co.                            | 165.48       |               |                     |                |                       |
| CC | 4617     | 00012 | 04/17/08 |     | 120201.535000.13 | Contr Svc-Other Oper WF                                | 165.48       |               | RONALD K KRUCHINSKI | 50273918       | Kruchinski, Ronald K. |
| CC |          |       | 04/17/08 |     | 120251.535000.13 | Contr Svc-Other Oper WF                                | 595.59       |               | RONALD K KRUCHINSKI |                |                       |
| CC |          |       | 04/17/08 |     | 120251.535000.13 | Contr Svc-Other Oper WF                                | 183.55       |               | RONALD K KRUCHINSKI |                |                       |
| CC |          |       |          |     |                  | Kentucky-American Water Co.                            | 136.65       |               | RONALD K KRUCHINSKI |                |                       |
| CC |          |       |          |     |                  | Kentucky-American Water Co.                            | 895.79       |               |                     |                |                       |
| CC |          |       |          |     |                  | Kentucky-American Water Co.                            | 895.79       |               |                     |                |                       |

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09121  
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| CC     | 4643            | 00012 |     | 04/24/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 62.96        |               | SERVICE FARMER D       | 12000005       | Farmer, Danny R.           |
| CC     |                 |       |     | 04/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 425.00       |               | JONATHAN T VAUGHN      | 50176069       | Vaughn, Jonathan T.        |
|        |                 |       |     |          |                  | Kentucky-American Water Co. | 487.96       |               |                        |                |                            |
|        |                 |       |     |          |                  |                             | 487.96       |               |                        |                |                            |
| CC     | 4668            | 00012 |     | 04/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 182.60       |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |
| CC     |                 |       |     | 04/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 508.20       |               | ERIK J HALL            | 50325171       | Hall, Erik J.              |
| CC     |                 |       |     | 04/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 83.31        |               | ERIK J HALL            |                |                            |
| CC     |                 |       |     | 04/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 108.12       |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |
| CC     |                 |       |     | 04/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 390.00       |               | JONATHAN T VAUGHN      | 50176069       | Vaughn, Jonathan T.        |
| CC     |                 |       |     | 04/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 711.98       |               | JONATHAN T VAUGHN      |                |                            |
|        |                 |       |     |          |                  | Kentucky-American Water Co. | 1,984.21     |               |                        |                |                            |
|        |                 |       |     |          |                  |                             | 1,984.21     |               |                        |                |                            |
| CC     | 4690            | 00012 |     | 05/08/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 165.65       |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC     |                 |       |     | 05/08/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 26.37        |               | RICHARD MATTINGLY      | 12000074       | Mattingly, Richard         |
| CC     |                 |       |     | 05/08/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 115.71       |               | RANDY T MERRIMAN       | 50192332       | Merriman, Randy T.         |
| CC     |                 |       |     | 05/08/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 38.84        |               | RANDY T MERRIMAN       |                |                            |
| CC     |                 |       |     | 05/08/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 143.22       |               | STEPHEN W SMITH        | 50172172       | Smith, Stephen W.          |
| CC     |                 |       |     | 05/08/08 | 123017.535000.13 | Contr Svc-Other Oper WT     | 239.48       |               | SHANA CARR             | 50066495       | Carr, Shana D.             |
|        |                 |       |     |          |                  | Kentucky-American Water Co. | 789.27       |               |                        |                |                            |
|        |                 |       |     |          |                  |                             | 789.27       |               |                        |                |                            |
| CC     | 4713            | 00012 |     | 05/15/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 62.07        |               | WILLIAM J SMITHER      | 50104498       | Smither, William J.        |
|        |                 |       |     |          |                  | Kentucky-American Water Co. | 62.07        |               |                        |                |                            |
|        |                 |       |     |          |                  |                             | 62.07        |               |                        |                |                            |
| CC     | 4762            | 00012 |     | 05/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 182.48       |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC     |                 |       |     | 05/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 62.96        |               | SERVICE FARMER D       | 12000005       | Farmer, Danny R.           |
| CC     |                 |       |     | 05/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 50.00        |               | GABRIEL T FLANNERY     | 50062342       | Flannery, Gabriel T.       |
| CC     |                 |       |     | 05/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 190.00       |               | JONATHAN T VAUGHN      | 50176069       | Vaughn, Jonathan T.        |
| CC     |                 |       |     | 05/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 671.00       |               | RONALD K KRUCHINSKI    | 50273918       | Kruchinski, Ronald K.      |
|        |                 |       |     |          |                  | Kentucky-American Water Co. | 1,166.44     |               |                        |                |                            |
|        |                 |       |     |          |                  |                             | 1,166.44     |               |                        |                |                            |
| CC     | 4783            | 00012 |     | 06/05/08 | 120217.535000.13 | Contr Svc-Other Oper WT     | 691.78       |               | SHANA CARR             | 50066495       | Carr, Shana D.             |

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| Doc Type | Document Number | Co    | G/L | Date     | Account Number   | Description                                            | Debit Amount       | Credit Amount | Explanation            | Address Number | Name                       |
|----------|-----------------|-------|-----|----------|------------------|--------------------------------------------------------|--------------------|---------------|------------------------|----------------|----------------------------|
| CC       |                 |       |     | 06/05/08 | 120217.535000.13 | Contr Svc-Other Oper WT<br>Kentucky-American Water Co. | 350.00<br>1,041.78 |               | SHANA CARR             |                |                            |
| CC       | 4812            | 00012 |     | 06/12/08 | 120206.535000.15 | Contr Svc-Other Oper CA<br>Kentucky-American Water Co. | 56.07<br>56.07     |               | DARRELL W ALEXANDER    | 50049798       | Alexander, Darrell W.      |
| CC       | 4839            | 00012 |     | 06/19/08 | 120251.535000.13 | Contr Svc-Other Oper WT                                | 526.93             |               | MARY E PUGH            | 12000072       | Pugh, Mary E.              |
| CC       |                 |       |     | 06/19/08 | 123206.535000.14 | Contr Svc-Other Oper TD                                | 177.99             |               | CAROL F TUDOR          | 12007318       | Tudor, Carol F.            |
| CC       | 4870            | 00012 |     | 06/26/08 | 120206.535000.15 | Contr Svc-Other Oper CA                                | 10.44              |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |
| CC       |                 |       |     | 06/26/08 | 120217.535000.13 | Contr Svc-Other Oper WT                                | 304.13             |               | DOROTHY J JOHNSON      | 12000038       | Johnson, Dorothy J.        |
| CC       |                 |       |     | 06/26/08 | 120217.535000.13 | Contr Svc-Other Oper WT                                | 498.00             |               | SHANA CARR             | 50066495       | Carr, Shana D.             |
| CC       | 4919            | 00012 |     | 07/10/08 | 120119.535000.16 | Contr Svc-Other Oper AG                                | 172.78             |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC       |                 |       |     | 07/10/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 62.96              |               | SERVICE FARMER D       | 12000005       | Farmer, Danny R.           |
| CC       | 4947            | 00012 |     | 07/17/08 | 120119.535000.16 | Contr Svc-Other Oper AG                                | 168.00             |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC       |                 |       |     | 07/17/08 | 120206.535000.15 | Contr Svc-Other Oper CA                                | 140.86             |               | DARRELL W ALEXANDER    | 50049798       | Alexander, Darrell W.      |
| CC       | 4969            | 00012 |     | 07/24/08 | 120251.535000.13 | Contr Svc-Other Oper WT                                | 308.86             |               | MITZI R COMBS          | 12000142       | Combs, Mitzi R.            |
| CC       |                 |       |     |          |                  | Kentucky-American Water Co.                            | 494.28             |               |                        |                |                            |
|          |                 |       |     |          |                  |                                                        | 494.28             |               |                        |                |                            |

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| TY | Document Number | Co    | G/L | Date     | Account Number   | Description                                            | Debit Amount | Credit Amount | Explanation            | Address Number | Name                       |
|----|-----------------|-------|-----|----------|------------------|--------------------------------------------------------|--------------|---------------|------------------------|----------------|----------------------------|
| CC | 4993            | 00012 |     | 07/31/08 | 120206.535000.15 | Contr Svc-Other Oper CA<br>Kentucky-American Water Co. | 494.28       |               | TONY E RICHARDSON      | 12000152       | Richardson, Tony E.        |
| CC | 5016            | 00012 |     | 08/07/08 | 120206.535000.15 | Contr Svc-Other Oper CA                                | 442.80       |               | DARRELL W ALEXANDER    | 50049798       | Alexander, Darrell W.      |
| CC |                 |       |     | 08/07/08 | 120206.535000.15 | Contr Svc-Other Oper CA                                | 11.56        |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |
| CC |                 |       |     | 08/07/08 | 120206.535000.15 | Contr Svc-Other Oper CA                                | 11.84        |               | ERIN G HOUSTON         |                |                            |
| CC |                 |       |     | 08/07/08 | 120217.535000.13 | Contr Svc-Other Oper WT                                | 291.34       |               | SHANA CARR             | 50066495       | Carr, Shana D.             |
| CC |                 |       |     | 08/07/08 | 120217.535000.13 | Contr Svc-Other Oper WT                                | 363.78       |               | SHANA CARR             |                |                            |
| CC |                 |       |     | 08/07/08 | 120250.535000.13 | Contr Svc-Other Oper WT                                | 23.85        |               | TOBEY J ADAMS          | 12004324       | Adams, Tobey J.            |
|    |                 |       |     |          |                  | Kentucky-American Water Co.                            | 1,145.17     |               |                        |                |                            |
|    |                 |       |     |          |                  |                                                        | 1,145.17     |               |                        |                |                            |
| CC | 5038            | 00012 |     | 08/14/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 62.96        |               | SERVICE FARMER D       | 12000005       | Farmer, Danny R.           |
| CC |                 |       |     | 08/14/08 | 120206.535000.15 | Contr Svc-Other Oper CA                                | 300.00       |               | WILLIAM S BUCKNER      | 12000002       | Buckner, William S.        |
| CC |                 |       |     | 08/14/08 | 120206.535000.15 | Contr Svc-Other Oper CA                                | 230.00       |               | JONATHAN T VAUGHN      | 50176069       | Vaughn, Jonathan T.        |
| CC |                 |       |     | 08/14/08 | 123017.535000.13 | Contr Svc-Other Oper WT                                | 374.96       |               | SHANA CARR             | 50066495       | Carr, Shana D.             |
|    |                 |       |     |          |                  | Kentucky-American Water Co.                            | 967.92       |               |                        |                |                            |
|    |                 |       |     |          |                  |                                                        | 967.92       |               |                        |                |                            |
| CC | 5083            | 00012 |     | 08/29/08 | 120217.535000.13 | Contr Svc-Other Oper WT                                | 358.00       |               | SHANA CARR             | 50066495       | Carr, Shana D.             |
| CC |                 |       |     | 08/29/08 | 120217.535000.13 | Contr Svc-Other Oper WT                                | 444.96       |               | SHANA CARR             |                |                            |
|    |                 |       |     |          |                  | Kentucky-American Water Co.                            | 802.96       |               |                        |                |                            |
|    |                 |       |     |          |                  |                                                        | 802.96       |               |                        |                |                            |
| CC | 5108            | 00012 |     | 09/04/08 | 120119.535000.16 | Contr Svc-Other Oper AG                                | 112.00       |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC |                 |       |     | 09/04/08 | 120119.535000.16 | Contr Svc-Other Oper AG                                | 925.00       |               | CHARLES D CLAYBORNE JR |                |                            |
|    |                 |       |     |          |                  | Kentucky-American Water Co.                            | 1,037.00     |               |                        |                |                            |
|    |                 |       |     |          |                  |                                                        | 1,037.00     |               |                        |                |                            |
| CC | 5129            | 00012 |     | 09/11/08 | 120119.535000.16 | Contr Svc-Other Oper AG                                | 168.00       |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC |                 |       |     | 09/11/08 | 120119.535000.16 | Contr Svc-Other Oper AG                                | 529.11       |               | CHARLES D CLAYBORNE JR |                |                            |
| CC |                 |       |     | 09/11/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 62.96        |               | SERVICE FARMER D       | 12000005       | Farmer, Danny R.           |



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|----------|-----------------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|------------------------|----------------|----------------------------|
| CC       |                 |       |     | 09/11/08 | 120206.535000.14 | Contr Svc-Other Oper ID     | 64.45        |               | MARK A WALTERS         | 12000156       | Walters, Mark A.           |
| CC       |                 |       |     | 09/11/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 2.14         |               | PAUL E ROOKARD         | 12000076       | Rookard, Paul E.           |
| CC       |                 |       |     | 09/11/08 | 120250.535000.13 | Contr Svc-Other Oper WT     | 216.66       |               | MARY E PUGH            | 12000072       | Pugh, Mary E.              |
| CC       |                 |       |     | 09/11/08 | 123017.535000.13 | Contr Svc-Other Oper WT     | 297.00       |               | SHANA CARR             | 50066495       | Carr, Shana D.             |
|          |                 |       |     |          |                  | Kentucky-American Water Co. | 1,340.32     |               |                        |                |                            |
|          |                 |       |     |          |                  |                             | 1,340.32     |               |                        |                |                            |
| CC       | 5151            | 00012 |     | 09/18/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 50.00        |               | ROBERT D BARRETT       | 50104785       | Barrett, Robert D.         |
|          |                 |       |     |          |                  | Kentucky-American Water Co. | 50.00        |               |                        |                |                            |
| CC       | 5174            | 00012 |     | 09/25/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 234.24       |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
|          |                 |       |     |          |                  | Kentucky-American Water Co. | 234.24       |               |                        |                |                            |
| CC       | 5195            | 00012 |     | 09/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 213.95       |               | STEPHEN W SMITH        | 50172172       | Smith, Stephen W.          |
| CC       |                 |       |     | 09/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 118.92       |               | CHRISTOPHER M FIELDS   | 50333303       | Fields, Christopher M.     |
|          |                 |       |     |          |                  | Kentucky-American Water Co. | 332.87       |               |                        |                |                            |
|          |                 |       |     |          |                  |                             | 332.87       |               |                        |                |                            |
| CC       | 5243            | 00012 |     | 10/09/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 32.64        |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |
| CC       |                 |       |     | 10/09/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 10.49        |               | ERIN G HOUSTON         |                |                            |
|          |                 |       |     |          |                  | Kentucky-American Water Co. | 43.13        |               |                        |                |                            |
|          |                 |       |     |          |                  |                             | 43.13        |               |                        |                |                            |
| CC       | 5264            | 00012 |     | 10/16/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 82.19        |               | MITZI R COMBS          | 12000142       | Combs, Mitzi R.            |
|          |                 |       |     |          |                  | Kentucky-American Water Co. | 82.19        |               |                        |                |                            |
|          |                 |       |     |          |                  |                             | 82.19        |               |                        |                |                            |
| CC       | 5287            | 00012 |     | 10/23/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 65.00        |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC       |                 |       |     | 10/23/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 300.02       |               | CHARLES D CLAYBORNE JR |                |                            |
| CC       |                 |       |     | 10/23/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 224.40       |               | KELLY S TOWNSEND       | 12000112       | Townsend, Kelly S.         |
| CC       |                 |       |     | 10/23/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 11.94        |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |

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| Document Ty | Co   | Date     | G/L      | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation            | Address Number | Name                       |
|-------------|------|----------|----------|------------------|-----------------------------|--------------|---------------|------------------------|----------------|----------------------------|
| CC          |      | 10/23/08 |          | 120206.535000.15 | Contr Svc-Other Oper CA     | 9.98         |               | ERIN G HOUSTON         | 50192332       | Merriman, Randy T.         |
| CC          |      | 10/23/08 |          | 120206.535000.15 | Contr Svc-Other Oper CA     | 40.08        |               | RANDY T MERRIMAN       |                |                            |
|             |      |          |          |                  | Kentucky-American Water Co. | 651.42       |               |                        |                |                            |
|             |      |          |          |                  |                             | 651.42       |               |                        |                |                            |
| CC          | 5310 | 00012    | 10/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 113.73       |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC          |      | 10/31/08 |          | 120206.535000.14 | Contr Svc-Other Oper ID     | 121.85       |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |
| CC          |      | 10/31/08 |          | 120206.535000.15 | Contr Svc-Other Oper CA     | 153.70       |               | GABRIEL T FLANNERY     | 50062542       | Flannery, Gabriel T.       |
| CC          |      | 10/31/08 |          | 120206.535000.15 | Contr Svc-Other Oper CA     | 122.46       |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |
| CC          |      | 10/31/08 |          | 120206.535000.15 | Contr Svc-Other Oper CA     | 110.85       |               | MARION WAYNE MATTINGLY | 12000073       | Mattingly, Marion W.       |
| CC          |      | 10/31/08 |          | 120217.535000.13 | Contr Svc-Other Oper WT     | 707.78       |               | SHANA CARR             | 50066495       | Carr, Shana D.             |
| CC          |      | 10/31/08 |          | 120217.535000.13 | Contr Svc-Other Oper WT     | 374.96       |               | SHANA CARR             |                |                            |
|             |      |          |          |                  | Kentucky-American Water Co. | 1,705.33     |               |                        |                |                            |
|             |      |          |          |                  |                             | 1,705.33     |               |                        |                |                            |
| CC          | 5336 | 00012    | 11/06/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 12.18        |               | ERIN G HOUSTON         | 50154974       | Houston, Erin G.           |
| CC          |      |          | 11/06/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 14.22        |               | ERIN G HOUSTON         |                |                            |
|             |      |          |          |                  | Kentucky-American Water Co. | 26.40        |               |                        |                |                            |
|             |      |          |          |                  |                             | 26.40        |               |                        |                |                            |
| CC          | 5360 | 00012    | 11/13/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 112.00       |               | CHARLES D CLAYBORNE JR | 12000139       | Clayborne, Jr., Charles D. |
| CC          |      |          | 11/13/08 | 123017.535000.13 | Contr Svc-Other Oper WT     | 612.96       |               | SHANA CARR             | 50066495       | Carr, Shana D.             |
|             |      |          |          |                  | Kentucky-American Water Co. | 724.96       |               |                        |                |                            |
|             |      |          |          |                  |                             | 724.96       |               |                        |                |                            |
| CC          | 5367 | 00003    | 11/13/08 | 120118.535000.16 | Contr Svc-Other Oper AG     | 86.77        |               | DONNA L BRAXTON        | 12000101       | Braxton, Donna L.          |
|             |      |          |          |                  | Kentucky-American Water Co. | 86.77        |               |                        |                |                            |
|             |      |          |          |                  |                             | 86.77        |               |                        |                |                            |
| CC          | 5379 | 00012    | 11/20/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 400.00       |               | JONATHAN T VAUGHN      | 50176069       | Vaughn, Jonathn T.         |
| CC          |      |          | 11/20/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 252.47       |               | JONATHAN T VAUGHN      |                |                            |
| CC          |      |          | 11/20/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 17.16        |               | JONATHAN T VAUGHN      |                |                            |
| CC          |      |          | 11/20/08 | 120217.535000.13 | Contr Svc-Other Oper WT     | 472.50       |               | DOROTHY J JOHNSON      | 12000038       | Johnson, Dorothy J.        |
|             |      |          |          |                  | Kentucky-American Water Co. | 1,142.13     |               |                        |                |                            |
|             |      |          |          |                  |                             | 1,142.13     |               |                        |                |                            |

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|----|----------|-------|----------|-----|------------------|--------------------------------------------------------|--------------|---------------|---------------------|----------------|--------------------------|
| CC | 5401     | 00012 | 11/26/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 1,142.13     |               |                     | 12000139       | CLAYBORNE JR, Charles D. |
| T2 | 29419    | 00005 | 06/17/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA<br>Kentucky-American Water Co. | 1,057.70     |               |                     |                |                          |
| JE | 120109   | 00012 | 01/31/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG                                | 715.20       |               | Murray Guards       |                |                          |
| JE |          |       | 01/31/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG                                | 715.20       |               | Murray Guards       |                |                          |
| JE |          |       | 01/31/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG                                |              | 715.20        | Murray Guards       |                |                          |
| JE |          |       | 01/31/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD                                |              | 2,342.00      | Kentucky Undergroun |                |                          |
| JE |          |       | 01/31/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD                                |              | 3,772.40      | Kentucky Undergroun |                |                          |
| JE | 120211   | 00012 | 02/29/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG                                | 715.20       |               | Security guards     |                |                          |
| JE |          |       | 02/29/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG                                | 715.20       |               | Security guards     |                |                          |
| JE |          |       | 02/29/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG                                |              | 715.20        | Security guards     |                |                          |
| JE |          |       | 02/29/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD                                |              | 2,661.00      | BUD Locate Requests |                |                          |
| JE |          |       | 02/29/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD                                |              | 2,054.00      | BUD Locate Requests |                |                          |
| JE |          |       | 02/29/08 |     | 120250.535000.13 | Contr Svc-Other Oper WT                                |              | 2,054.00      | Groundskeeping Lago |                |                          |
| JE |          |       | 02/29/08 |     | 120250.535000.13 | Contr Svc-Other Oper WT                                |              | 6,145.40      | Groundskeeping Lago |                |                          |
| JE | 120212   | 00012 | 02/29/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD                                | 2,342.00     |               |                     |                |                          |
| JE |          |       | 02/29/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD                                |              | 2,342.00      |                     |                |                          |
| JE |          |       |          |     |                  | Kentucky-American Water Co.                            |              | 2,342.00      |                     |                |                          |

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| Ty | Document | Co    | G/L | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation         | Address Number | Name |
|----|----------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|---------------------|----------------|------|
| JE | 120216   | 00012 |     | 02/29/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,342.00     | 2,342.00      |                     |                |      |
| JE | 120216   | 00012 |     | 02/29/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,342.00     | 2,342.00      |                     |                |      |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                     |                |      |
|    |          |       |     |          |                  |                             | 2,342.00     | 2,342.00      |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 7,983.00     |               |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 7,983.00     | 7,983.00      |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120250.535000.13 | Contr Svc-Other Oper WT     | 992.00       |               |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120250.535000.13 | Contr Svc-Other Oper WT     | 992.00       | 992.00        |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 2,000.00     |               |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 2,000.00     | 2,000.00      |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,082.00     |               |                     |                |      |
| JE | 120306   | 00012 |     | 03/31/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,082.00     | 1,082.00      |                     |                |      |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                     |                |      |
|    |          |       |     |          |                  |                             | 13,487.40    | 13,487.40     |                     |                |      |
|    |          |       |     |          |                  |                             | 13,487.40    | 13,487.40     |                     |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | Security guards     |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | Security guards     |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | Security guards     |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | Security guards     |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 1,315.00     |               | Mowing Resv         |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 1,315.00     | 1,315.00      | Mowing Resv         |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 500.00       |               | MC Repair           |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 500.00       | 1,500.00      | MC Repair           |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 500.00       | 500.00        | MC Repair           |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 4,085.00     |               | Mowing Tanks        |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 4,085.00     | 4,085.00      | Mowing Tanks        |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 10,644.00    |               | RUD Locate Requests |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 10,644.00    | 10,644.00     | RUD Locate Requests |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 123008.335000.14 | Contr Svc-Other Oper TD     | 2,125.00     |               | Mowing Northern     |                |      |
| JE | 120405   | 00012 |     | 04/30/08 | 123008.335000.14 | Contr Svc-Other Oper TD     | 2,125.00     | 2,125.00      | Mowing Northern     |                |      |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                     |                |      |
|    |          |       |     |          |                  |                             | 20,099.40    | 20,099.40     |                     |                |      |
|    |          |       |     |          |                  |                             | 20,099.40    | 20,099.40     |                     |                |      |
| JE | 120410   | 00012 |     | 04/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 7,983.00     |               |                     |                |      |
| JE | 120410   | 00012 |     | 04/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 7,983.00     | 7,983.00      |                     |                |      |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                     |                |      |
|    |          |       |     |          |                  |                             | 7,983.00     | 7,983.00      |                     |                |      |

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| Document Ty | Co     | Date  | G/L      | Account Number   | Description                                            | Debit Amount | Credit Amount | Explanation         | Address Number | Name |
|-------------|--------|-------|----------|------------------|--------------------------------------------------------|--------------|---------------|---------------------|----------------|------|
| JE          | 120509 | 00012 | 05/31/08 | 123017.535000.13 | Contr Svc-Other Oper WT<br>Kentucky-American Water Co. | 7,983.00     | 7,983.00      |                     |                |      |
| JE          | 120514 | 00012 | 05/31/08 | 120105.535000.16 | Contr Svc-Other Oper AG                                | 526.00       | 526.00        | Creative Landscapin |                |      |
| JE          |        |       | 05/31/08 | 120105.535000.16 | Contr Svc-Other Oper AG                                |              |               | Creative Landscapin |                |      |
| JE          |        |       | 05/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG                                | 715.20       | 715.20        | Murray Guard        |                |      |
| JE          |        |       | 05/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT                                | 660.00       | 660.00        | Creative Landscapin |                |      |
| JE          |        |       | 05/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT                                |              |               | Creative Landscapin |                |      |
| JE          |        |       | 05/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 3,155.00     | 3,155.00      | Grasshopper         |                |      |
| JE          |        |       | 05/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 690.00       | 690.00        | Creative Landscapin |                |      |
| JE          |        |       | 05/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 5,322.00     | 5,322.00      | Kentucky Undergroun |                |      |
| JE          |        |       | 05/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                |              |               | Grasshopper         |                |      |
| JE          |        |       | 05/31/08 | 120250.535000.13 | Contr Svc-Other Oper WT                                | 2,101.00     | 2,101.00      | Creative Landscapin |                |      |
| JE          |        |       | 05/31/08 | 120250.535000.13 | Contr Svc-Other Oper WT                                |              |               | Kentucky Undergroun |                |      |
| JE          |        |       | 05/31/08 | 120251.535000.13 | Contr Svc-Other Oper WT                                | 2,986.00     | 2,986.00      | Creative Landscapin |                |      |
| JE          |        |       | 05/31/08 | 123201.535000.14 | Contr Svc-Other Oper TD                                | 620.00       | 620.00        | Cobbs Landscaping   |                |      |
| JE          |        |       | 05/31/08 | 123201.535000.14 | Contr Svc-Other Oper TD                                |              |               | Cobbs Landscaping   |                |      |
| JE          |        |       | 05/31/08 | 123205.535000.16 | Contr Svc-Other Oper AG                                | 665.00       | 665.00        | Cobbs Landscaping   |                |      |
| JE          |        |       | 05/31/08 | 123205.535000.16 | Contr Svc-Other Oper AG                                |              |               | Cobbs Landscaping   |                |      |
| JE          |        |       | 05/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD                                | 2,180.00     | 2,180.00      | Cobbs Landscaping   |                |      |
| JE          |        |       | 05/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD                                |              |               | Cobbs Landscaping   |                |      |
| JE          |        |       | 05/31/08 |                  | Kentucky-American Water Co.                            | 19,620.20    | 19,620.20     |                     |                |      |
| JE          | 120605 | 00012 | 06/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG                                | 360.00       | 360.00        | Creative Landscapin |                |      |
| JE          |        |       | 06/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG                                |              |               | Creative Landscapin |                |      |
| JE          |        |       | 06/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT                                | 2,243.05     | 2,243.05      | Hillemeyer-Lawn Ca  |                |      |
| JE          |        |       | 06/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT                                |              |               | Hillemeyer-Lawn Ca  |                |      |
| JE          |        |       | 06/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT                                | 319.00       | 319.00        | Hillemeyer-Lawn Ca  |                |      |
| JE          |        |       | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 3,000.00     | 3,000.00      | Grasshopper-Lawn Ca |                |      |
| JE          |        |       | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 2,500.00     | 2,500.00      | Herrick-Contract La |                |      |
| JE          |        |       | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 220.00       | 220.00        | Grasshopper-Lawn Ca |                |      |
| JE          |        |       | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                |              |               | Creative Landscapin |                |      |
| JE          |        |       | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 3,000.00     | 3,000.00      | Grasshopper-Lawn Ca |                |      |
| JE          |        |       | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD                                | 2,500.00     | 2,500.00      | Herrick-Contract La |                |      |
| JE          |        |       | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT                                | 600.00       | 600.00        | Creative Landscapin |                |      |
| JE          |        |       | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT                                |              |               | Chapman Printing-RR |                |      |

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|----|----------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|---------------------|----------------|------|
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 700.00       |               | Ivey Mechanical-Mai |                |      |
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 400.00       |               | Ivey Mechanical-Rep |                |      |
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 2,040.00     |               | Lexington Tree-Remo |                |      |
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 4,809.00     |               | Creative Landscapin |                |      |
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     |              | 600.00        | Chapman Printing-RR |                |      |
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     |              | 700.00        | Ivey Mechanical-Mai |                |      |
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     |              | 400.00        | Ivey Mechanical-Rep |                |      |
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     |              | 2,040.00      | Lexington Tree-Remo |                |      |
| JE |          |       |     | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     |              | 4,809.00      | Creative Landscapin |                |      |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 17,191.05    | 17,191.05     |                     |                |      |
|    |          |       |     |          |                  |                             | 17,191.05    | 17,191.05     |                     |                |      |
| JE | 120709   | 00012 |     | 07/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 2,575.22     |               | Hillemmeyer         |                |      |
| JE |          |       |     | 07/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 1,068.00     |               | Creative Landscapin |                |      |
| JE |          |       |     | 07/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT     |              | 2,575.22      | Hillemmeyer         |                |      |
| JE |          |       |     | 07/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT     |              | 1,068.00      | Creative Landscapin |                |      |
| JE |          |       |     | 07/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 1,655.00     |               | Grasshopper         |                |      |
| JE |          |       |     | 07/31/08 | 120206.535000.14 | Contr Svc-Other Oper AG     | 2,661.00     |               | Kentucky Undergroun |                |      |
| JE |          |       |     | 07/31/08 | 120206.535000.16 | Contr Svc-Other Oper AG     |              | 2,661.00      | Kentucky Undergroun |                |      |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 7,959.22     | 7,959.22      |                     |                |      |
|    |          |       |     |          |                  |                             | 7,959.22     | 7,959.22      |                     |                |      |
| JE | 120804   | 00012 |     | 08/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | Murray Guard        |                |      |
| JE |          |       |     | 08/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | Murray Guard        |                |      |
| JE |          |       |     | 08/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     |              | 715.20        | Murray Guard        |                |      |
| JE |          |       |     | 08/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 1,548.00     |               | Hillemmeyer         |                |      |
| JE |          |       |     | 08/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 2,180.00     |               | Grasshopper         |                |      |
| JE |          |       |     | 08/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 5,322.00     |               | Kentucky Undergroun |                |      |
| JE |          |       |     | 08/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 2,180.00      | Grasshopper         |                |      |
| JE |          |       |     | 08/31/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 629.00       |               | Creative Landscapin |                |      |
| JE |          |       |     | 08/31/08 | 120251.535000.13 | Contr Svc-Other Oper WT     |              | 5,322.00      | Kentucky Undergroun |                |      |
| JE |          |       |     | 08/31/08 | 123201.535000.14 | Contr Svc-Other Oper TD     | 1,500.00     |               | Rodney Cobb         |                |      |
| JE |          |       |     | 08/31/08 | 123201.535000.14 | Contr Svc-Other Oper TD     |              | 629.00        | Creative Landscapin |                |      |
| JE |          |       |     | 08/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD     | 1,000.00     |               | Rodney Cobb         |                |      |
| JE |          |       |     | 08/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD     |              | 1,500.00      | Rodney Cobb         |                |      |
| JE |          |       |     | 08/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD     |              | 1,000.00      | Rodney Cobb         |                |      |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 13,609.40    | 13,609.40     |                     |                |      |
|    |          |       |     |          |                  |                             | 13,609.40    | 13,609.40     |                     |                |      |

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|-------------|--------|-------|----------|------------------|-----------------------------|--------------|---------------|----------------------|----------------|------|
| JE          | 120911 | 00012 | 09/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | Murray Guard         |                |      |
| JE          |        |       | 09/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     |              | 715.20        | Murray Guard         |                |      |
| JE          |        |       | 09/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 1,699.00     |               | Hillenmeyers         |                |      |
| JE          |        |       | 09/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     |              | 1,699.00      | Lexington Tree       |                |      |
| JE          |        |       | 09/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 3,850.00     |               | Hillenmeyers         |                |      |
| JE          |        |       | 09/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     |              | 3,850.00      | Lexington Tree       |                |      |
| JE          |        |       | 09/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,230.00     |               | Grasshopper          |                |      |
| JE          |        |       | 09/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 2,230.00      | Lexington Tree       |                |      |
| JE          |        |       | 09/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 1,082.00     |               | Kentucky Undergroun  |                |      |
| JE          |        |       | 09/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 1,082.00      | Grasshopper          |                |      |
| JE          |        |       | 09/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 7,983.00     |               | Lexington Tree       |                |      |
| JE          |        |       | 09/30/08 | 120250.535000.13 | Contr Svc-Other Oper WT     | 3,865.00     |               | Kentucky Undergroun  |                |      |
| JE          |        |       | 09/30/08 | 120250.535000.13 | Contr Svc-Other Oper WT     |              | 3,865.00      | Christophher Excav   |                |      |
| JE          |        |       | 09/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,650.00     |               | Christophher Excav   |                |      |
| JE          |        |       | 09/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     |              | 1,650.00      | Lexington Tree       |                |      |
| JE          |        |       | 09/30/08 | 123201.535000.14 | Contr Svc-Other Oper TD     | 150.00       |               | Rodney Cobb          |                |      |
| JE          |        |       | 09/30/08 | 123201.535000.14 | Contr Svc-Other Oper TD     |              | 150.00        | Lexington Tree       |                |      |
| JE          |        |       | 09/30/08 | 123205.535000.14 | Contr Svc-Other Oper TD     | 800.00       |               | Rodney Cobb          |                |      |
| JE          |        |       | 09/30/08 | 123205.535000.14 | Contr Svc-Other Oper TD     |              | 800.00        | Rodney Cobb          |                |      |
| JE          |        |       | 09/30/08 | 123206.535000.14 | Contr Svc-Other Oper TD     | 2,500.00     |               | Rodney Cobb          |                |      |
| JE          |        |       | 09/30/08 | 123206.535000.14 | Contr Svc-Other Oper TD     |              | 2,500.00      | Rodney Cobb          |                |      |
| JE          |        |       | 09/30/08 |                  | Kentucky-American Water Co. | 26,524.20    | 26,524.20     |                      |                |      |
| JE          | 121005 | 00012 | 11/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | Murray Guard         |                |      |
| JE          |        |       | 11/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 810.00       |               | Christophher Excavat |                |      |
| JE          |        |       | 11/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 1,500.00     |               | Grasshopper          |                |      |
| JE          |        |       | 11/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 1,500.00      | Kentucky Undergroun  |                |      |
| JE          |        |       | 11/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,661.00     |               | Kentucky Undergroun  |                |      |
| JE          |        |       | 11/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 2,280.00     |               | Christophher Excavat |                |      |
| JE          |        |       | 11/30/08 | 123206.535000.16 | Contr Svc-Other Oper AG     | 1,580.49     |               | Rodney Cobb          |                |      |
| JE          |        |       | 11/30/08 |                  | Kentucky-American Water Co. | 12,207.69    | 12,207.69     |                      |                |      |
| JE          | 121013 | 00012 | 10/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 495.88       |               | Electronic Environm  |                |      |
| JE          |        |       | 10/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     |              | 495.88        | Lestarc Recycling    |                |      |
| JE          |        |       | 10/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 271.01       |               | Electronic Environm  |                |      |
| JE          |        |       | 10/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     |              | 271.01        | Lestarc Recycling    |                |      |
| JE          |        |       | 10/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 1,430.40     |               | Murray Guard         |                |      |
| JE          |        |       | 10/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     |              | 1,430.40      | Happy's General Con  |                |      |
| JE          |        |       | 10/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 8,140.00     |               | Murray Guard         |                |      |
| JE          |        |       | 10/31/08 | 120119.535000.16 | Contr Svc-Other Oper AG     |              | 8,140.00      | Happy's General Con  |                |      |
| JE          |        |       | 10/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 2,047.61     |               | Hillenmeyer          |                |      |
| JE          |        |       | 10/31/08 | 120201.535000.13 | Contr Svc-Other Oper WT     |              | 2,047.61      | Hillenmeyer          |                |      |

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|-------------|-----------------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|---------------------|----------------|------|
| JE          |                 |       |     | 10/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 1,155.00     |               | Happy's General Con |                |      |
| JE          |                 |       |     | 10/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,200.00     |               | Grasshopper         |                |      |
| JE          |                 |       |     | 10/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,661.00     |               | Kentucky Undergroun |                |      |
| JE          |                 |       |     | 10/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 1,155.00      | Happy's General Con |                |      |
| JE          |                 |       |     | 10/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 2,200.00      | Grasshopper         |                |      |
| JE          |                 |       |     | 10/31/08 | 120206.535000.14 | Contr Svc-Other Oper TD     |              | 2,661.00      | Kentucky Undergroun |                |      |
| JE          |                 |       |     | 10/31/08 | 123201.535000.14 | Contr Svc-Other Oper TD     | 912.00       |               | Rodney Cobb         |                |      |
| JE          |                 |       |     | 10/31/08 | 123201.535000.14 | Contr Svc-Other Oper TD     |              | 912.00        | Rodney Cobb         |                |      |
| JE          |                 |       |     | 10/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD     | 1,123.00     |               | Rodney Cobb         |                |      |
| JE          |                 |       |     | 10/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD     | 3,000.00     |               | Service Specialties |                |      |
| JE          |                 |       |     | 10/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD     |              | 1,123.00      | Rodney Cobb         |                |      |
| JE          |                 |       |     | 10/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD     |              | 3,000.00      | Service Specialties |                |      |
| JE          |                 |       |     | 10/31/08 | 123206.535000.14 | Contr Svc-Other Oper TD     | 23,435.90    |               | 23,435.90           |                |      |
| JE          | 121209          | 00012 |     | 01/01/08 | 120119.535000.16 | Kentucky-American Water Co. | 23,435.90    |               | 23,435.90           |                |      |
| JE          |                 |       |     | 01/01/08 | 120206.535000.15 | Contr Svc-Other Oper AG     |              | 715.20        |                     |                |      |
| JE          |                 |       |     | 01/01/08 | 120206.535000.15 | Contr Svc-Other Oper CA     |              | 725.11        |                     |                |      |
| JE          |                 |       |     | 01/01/08 | 120206.535000.15 | Kentucky-American Water Co. |              | 1,440.31      |                     |                |      |
| JE          |                 |       |     | 01/01/08 | 120206.535000.15 | Contr Svc-Other Oper CA     |              | 1,440.31      |                     |                |      |
| JE          | 20080501        | 00013 |     | 05/31/08 | 120205.535000.15 | Contr Svc-Other Oper CA     | 10,352.44    |               | 10,352.44           |                |      |
| JE          |                 |       |     | 05/31/08 | 120205.535000.15 | Contr Svc-Other Oper CA     |              | 10,352.44     |                     |                |      |
| JE          |                 |       |     | 05/31/08 | 120205.535000.15 | Kentucky-American Water Co. |              | 10,352.44     |                     |                |      |
| JE          |                 |       |     | 05/31/08 | 120205.535000.15 | Contr Svc-Other Oper CA     |              | 10,352.44     |                     |                |      |
| JE          | 24020822        | 00024 |     | 02/29/08 | 120205.535000.15 | Kentucky-American Water Co. | 4,455.87     |               | 4,455.87            |                |      |
| JE          |                 |       |     | 02/29/08 | 120205.535000.15 | Contr Svc-Other Oper CA     |              | 4,455.87      |                     |                |      |
| JE          |                 |       |     | 02/29/08 | 120205.535000.15 | Kentucky-American Water Co. |              | 4,455.87      |                     |                |      |
| JE          |                 |       |     | 02/29/08 | 120205.535000.15 | Contr Svc-Other Oper CA     |              | 4,455.87      |                     |                |      |
| JE          | 24020826        | 00024 |     | 02/29/08 | 120205.535000.15 | Kentucky-American Water Co. | 4,455.87     |               | 4,455.87            |                |      |
| JE          |                 |       |     | 02/29/08 | 120205.535000.15 | Contr Svc-Other Oper CA     |              | 4,455.87      |                     |                |      |
| JE          |                 |       |     | 02/29/08 | 120205.535000.15 | Kentucky-American Water Co. |              | 4,455.87      |                     |                |      |
| JE          |                 |       |     | 02/29/08 | 120205.535000.15 | Contr Svc-Other Oper CA     |              | 4,455.87      |                     |                |      |
| ST          | 30825554        | 00012 |     | 01/23/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 8.40         |               | 41815071            |                |      |
| ST          |                 |       |     | 01/23/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 23.10        |               | 41816322            |                |      |



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|-------------|-------------|-----|----------|------------------|--------------------------------------------------------|------------------|---------------|-------------|----------------|------|
| ST          |             |     | 01/23/08 | 120119.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 12.72<br>44.22   |               | 41816324    |                |      |
|             |             |     |          |                  |                                                        | 44.22            |               |             |                |      |
|             |             |     |          |                  | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 72.39<br>72.39   |               | 12 Expenses |                |      |
|             |             |     |          |                  |                                                        | 72.39            |               |             |                |      |
|             |             |     |          |                  | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 9.12<br>9.12     |               | 41838956    |                |      |
|             |             |     |          |                  |                                                        | 9.12             |               |             |                |      |
|             |             |     |          |                  | Contr Svc-Other Oper CA<br>Kentucky-American Water Co. | 90<br>.90        |               | 41845568    |                |      |
|             |             |     |          |                  |                                                        | .90              |               |             |                |      |
|             |             |     |          |                  | Contr Svc-Other Oper CA<br>Kentucky-American Water Co. | .04<br>.04       |               | 41850503    |                |      |
|             |             |     |          |                  |                                                        | .04              |               |             |                |      |
|             |             |     |          |                  | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 105.93<br>105.93 |               | 12 Expenses |                |      |
|             |             |     |          |                  |                                                        | 105.93           |               |             |                |      |
|             |             |     |          |                  | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 80.26<br>80.26   |               | 41858603    |                |      |
|             |             |     |          |                  |                                                        | 80.26            |               |             |                |      |
|             |             |     |          |                  | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 10.17<br>10.17   |               | 41872857    |                |      |
|             |             |     |          |                  |                                                        | 10.17            |               |             |                |      |



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|-------------|-------|----------|------------------|--------------------------------------------------------|--------------|---------------|--------------------|----------------|------|
| JB 30838591 | 00010 | 05/31/08 | 120105.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 54.09        |               | 12 Expenses        |                |      |
| TC 30839730 | 00012 | 06/17/08 | 120113.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 192.91       |               | 3027101063601MAY08 |                |      |
| ST 30841570 | 00012 | 07/01/08 | 120113.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 10.08        |               | 41951107           |                |      |
| ST 30842149 | 00012 | 07/03/08 | 120119.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 9.30         |               | 41953271           |                |      |
| JB 30842402 | 00010 | 06/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 95.56        |               | 12 Expenses        |                |      |
| ST 30843737 | 00012 | 07/17/08 | 120251.535000.13 | Contr Svc-Other Oper WT<br>Kentucky-American Water Co. | 10.63        |               | 41963131           |                |      |
| TC 30844043 | 00012 | 07/22/08 | 120113.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 192.91       |               | 3027101063601APR08 |                |      |
| TC 30844044 | 00012 | 07/22/08 | 120113.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 197.86       |               | 3027101063601JUN08 |                |      |

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|-------------|-------------|----------|----------------|-----------------------------|--------------|---------------|--------------------|----------------|------|
| JB          | 30846342    | 00010    | 07/31/08       | 120105.535000.16            | 197.86       |               |                    |                |      |
|             |             |          |                | Contr Svc-Other Oper AG     | 75.22        |               | 12 Expenses        |                |      |
|             |             |          |                | Kentucky-American Water Co. | 75.22        |               |                    |                |      |
| TC          | 30846939    | 00012    | 08/12/08       | 120113.535000.16            | 75.22        |               |                    |                |      |
|             |             |          |                | Contr Svc-Other Oper AG     | 197.86       |               | 3027101063601JUL08 |                |      |
|             |             |          |                | Kentucky-American Water Co. | 197.86       |               |                    |                |      |
| ST          | 30848731    | 00012    | 08/27/08       | 120206.535000.15            | 197.86       |               |                    |                |      |
|             |             |          |                | Contr Svc-Other Oper CA     | 105.90       |               | 42000520           |                |      |
|             |             |          |                | Kentucky-American Water Co. | 105.90       |               |                    |                |      |
| ST          | 30849123    | 00012    | 08/30/08       | 120113.535000.16            | 105.90       |               |                    |                |      |
|             |             |          |                | Contr Svc-Other Oper AG     | 9.12         |               | 42004391           |                |      |
|             |             |          |                | Contr Svc-Other Oper AG     | 8.94         |               | 42004395           |                |      |
|             |             |          |                | Kentucky-American Water Co. | 18.06        |               |                    |                |      |
| TC          | 30849651    | 00012    | 09/04/08       | 120206.535000.15            | 18.06        |               |                    |                |      |
|             |             |          |                | Contr Svc-Other Oper CA     | 14.95        |               | 010174AUG08        |                |      |
|             |             |          |                | Kentucky-American Water Co. | 14.95        |               |                    |                |      |
| JB          | 30850239    | 00010    | 08/31/08       | 120105.535000.16            | 14.95        |               |                    |                |      |
|             |             |          |                | Contr Svc-Other Oper AG     | 83.94        |               | 12 Expenses        |                |      |
|             |             |          |                | Kentucky-American Water Co. | 83.94        |               |                    |                |      |
| TC          | 30850533    | 00012    | 09/09/08       | 120113.535000.16            | 83.94        |               |                    |                |      |
|             |             |          |                | Contr Svc-Other Oper AG     | 192.91       |               | 3027101063601AUG08 |                |      |
|             |             |          |                | Kentucky-American Water Co. | 192.91       |               |                    |                |      |
|             |             |          |                |                             | 192.91       |               |                    |                |      |

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|-----------------------|-------|-------------|------------------|--------------------------------------------------------|--------------|---------------|--------------------|-------------------|------|
| TC 30851324           | 00012 | 09/17/08    | 120206.535000.15 | Contr Svc-Other Oper CA<br>Kentucky-American Water Co. | 14.95        |               | 010174SEF08        |                   |      |
| ST 30852421           | 00012 | 09/25/08    | 120113.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 14.95        |               | 42026311           |                   |      |
| JB 30853980           | 00010 | 09/30/08    | 120105.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 76.81        |               | 12 Expenses        |                   |      |
| TC 30854306           | 00012 | 10/07/08    | 120113.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 76.81        |               | 3027101063601SEF08 |                   |      |
| TC 30854643           | 00012 | 10/09/08    | 120206.535000.15 | Contr Svc-Other Oper CA<br>Kentucky-American Water Co. | 192.91       |               |                    |                   |      |
| ST 30855528           | 00012 | 10/16/08    | 120119.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 192.91       |               |                    |                   |      |
| JF 30857155           | 00012 | 10/30/08    | 120114.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 14.95        |               | 010174OCT08        |                   |      |
| JB 30858271           | 00010 | 10/31/08    | 120105.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co. | 14.95        |               | 42044674           |                   |      |
|                       |       |             |                  |                                                        | 2.40         |               |                    |                   |      |
|                       |       |             |                  |                                                        | 4,800.00     |               |                    |                   |      |
|                       |       |             |                  |                                                        | 4,800.00     |               |                    |                   |      |
|                       |       |             |                  |                                                        | 4,800.00     |               |                    |                   |      |
|                       |       |             |                  |                                                        | 167.17       |               | 12 Expenses        |                   |      |
|                       |       |             |                  |                                                        | 167.17       |               |                    |                   |      |



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|-------------|-------|----------|-----|------------------|-----------------------------|--------------|---------------|---------------|----------------|------------------------------|
|             |       |          |     |                  | Kentucky-American Water Co. | 529.00       | 529.00        |               |                |                              |
| PV 41805248 | 00012 | 01/10/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 821.01       | 821.01        | CUST# 9420677 | 5001385        | Volt Services Group          |
|             |       | 01/10/08 |     | 120105.234100    | Acces Pay-Gen System        |              |               |               |                |                              |
|             |       |          |     |                  | Kentucky-American Water Co. | 821.01       | 821.01        |               |                |                              |
|             |       |          |     |                  |                             | 821.01       | 821.01        |               |                |                              |
| PV 41805623 | 00012 | 01/10/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 168.00       | 168.00        | inv lex4369c  | 12000978       | Perfection Services-PO/REMIT |
|             |       | 01/10/08 |     | 120105.234100    | Acces Pay-Gen System        |              |               |               |                |                              |
|             |       |          |     |                  | Kentucky-American Water Co. | 168.00       | 168.00        |               |                |                              |
|             |       |          |     |                  |                             | 168.00       | 168.00        |               |                |                              |
| PV 41805634 | 00012 | 01/10/08 |     | 120113.535000.16 | Contr Svc-Other Oper AG     | 184.39       | 184.39        | 3027101063601 | 50127408       | Insight - Cable/Internet     |
|             |       | 01/10/08 |     | 120105.234100    | Acces Pay-Gen System        |              |               |               |                |                              |
|             |       |          |     |                  | Kentucky-American Water Co. | 184.39       | 184.39        |               |                |                              |
|             |       |          |     |                  |                             | 184.39       | 184.39        |               |                |                              |
| PV 41805640 | 00012 | 01/10/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 444.80       | 444.80        | inv 17768637  | 5001385        | Volt Services Group          |
|             |       | 01/10/08 |     | 120105.234100    | Acces Pay-Gen System        |              |               |               |                |                              |
|             |       |          |     |                  | Kentucky-American Water Co. | 444.80       | 444.80        |               |                |                              |
|             |       |          |     |                  |                             | 444.80       | 444.80        |               |                |                              |
| PV 41810208 | 00012 | 01/16/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 14.95        | 14.95         | inv 4328      | 50291789       | Intelliwire                  |
|             |       | 01/16/08 |     | 120105.234100    | Acces Pay-Gen System        |              |               |               |                |                              |
|             |       |          |     |                  | Kentucky-American Water Co. | 14.95        | 14.95         |               |                |                              |
|             |       |          |     |                  |                             | 14.95        | 14.95         |               |                |                              |
| PV 41810257 | 00012 | 01/16/08 |     | 120251.535000.13 | Contr Svc-Other Oper WT     | 380.00       | 380.00        | inv 217       | 12005242       | Creative Landscaping - ACH   |
|             |       | 01/16/08 |     | 120105.234100    | Acces Pay-Gen System        |              |               |               |                |                              |
|             |       |          |     |                  | Kentucky-American Water Co. | 380.00       | 380.00        |               |                |                              |
|             |       |          |     |                  |                             | 380.00       | 380.00        |               |                |                              |

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|----|----------|-------|----------|----------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------|--------------------------------------------------|----------------|-------------------------------|
| PV | 41810279 | 00012 | 01/16/08 | 01/16/08 | 120251.535000.13<br>120105.234100                                         | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 380.00                             | 836.00                           | inv Kyl4088                                      | 12006890       | Ivey Mechanical Service       |
| PV | 41811514 | 00012 | 01/17/08 | 01/17/08 | 120105.535000.16<br>120201.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 507.00<br>25.05<br>90.00<br>622.05 | 1.139.21<br>1.139.21<br>1.139.21 | inv 218<br>inv 218<br>inv 218<br>DEC PROFESSIONA | 12005242       | Creative Landscaping - ACH    |
| PV | 41812117 | 00003 | 01/18/08 | 01/18/08 | 120205.535000.15                                                          | Contr Svc-Other Oper CA<br>Kentucky-American Water Co.                                                                               | 4,872.32<br>4,872.32               | 836.85<br>836.85                 |                                                  | 3016617        | Accenture, LLP-REMIT          |
| PV | 41812250 | 00003 | 01/18/08 | 01/18/08 | 120205.535000.15                                                          | Contr Svc-Other Oper CA<br>Kentucky-American Water Co.                                                                               | 2.04<br>2.04                       | 2.04                             | PROJ 000509                                      | 50149928       | Alliance Data Systems Inc -RE |
| PV | 41813902 | 00012 | 01/21/08 | 01/21/08 | 120119.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 715.20<br>715.20                   | 715.20<br>715.20                 | inv 238460                                       | 12005297       | Murray Guard Inc-PO/REMIT     |
| PV | 41813905 | 00012 | 01/21/08 | 01/21/08 | 120119.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 715.20<br>715.20                   | 165.00<br>165.00                 | inv 1105K120718a                                 | 50158966       | Stanley R Eades PHD           |



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| Document Ty | Number   | Co    | G/L | Date     | Account Number                                                            | Description                                                                                                                          | Debit Amount                                 | Credit Amount | Explanation                   | Address Number | Name                          |
|-------------|----------|-------|-----|----------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|---------------|-------------------------------|----------------|-------------------------------|
| PV          | 41813906 | 00012 |     | 01/21/08 | 120119.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Acces Pay-Gen System<br>Kentucky-American Water Co.                                                       | 715.20                                       | 715.20        | inv 238664                    | 12005297       | Murray Guard Inc-PO/REMIT     |
| PV          | 41813908 | 00012 |     | 01/21/08 | 120119.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Acces Pay-Gen System<br>Kentucky-American Water Co.                                                       | 715.20                                       | 715.20        | inv 239074                    | 12005297       | Murray Guard Inc-PO/REMIT     |
| PV          | 41813923 | 00012 |     | 01/21/08 | 120105.535000.16<br>120201.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Acces Pay-Gen System<br>Kentucky-American Water Co. | 56.00<br>18.00<br>307.00<br>921.00<br>921.00 | 715.20        | inv 219<br>inv 219<br>inv 219 | 12005242       | Creative Landscaping - AGH    |
| PV          | 41815071 | 00012 |     | 01/22/08 | 120113.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Acces Pay-Gen System<br>Kentucky-American Water Co.                                                       | 381.00                                       | 921.00        | inv 014833                    | 50029342       | Kentucky Underground Storage  |
| PV          | 41815174 | 00012 |     | 01/22/08 | 120113.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Acces Pay-Gen System<br>Kentucky-American Water Co.                                                       | 140.00<br>121.40<br>121.40                   | 140.00        | inv 0037494in                 | 12000660       | Randy Walker Electric-PO/REMI |
| PV          | 41816322 | 00012 |     | 01/23/08 | 120119.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Acces Pay-Gen System<br>Kentucky-American Water Co.                                                       | 385.00<br>385.00<br>385.00                   | 385.00        | inv 20121                     | 12001052       | Landmark Sprinkler - PO - REM |
| PV          | 41816324 | 00012 |     | 01/23/08 | 120119.535000.16                                                          | Contr Svc-Other Oper AG<br>Kentucky-American Water Co.                                                                               | 212.00                                       | 385.00        | inv 10967                     | 12000827       | Charles W Buford & Sons Inc - |

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| TY | Document | Co    | Account Number   | G/L | Date     | Description                 | Debit Amount | Credit Amount  | Explanation | Address Number | Name                          |
|----|----------|-------|------------------|-----|----------|-----------------------------|--------------|----------------|-------------|----------------|-------------------------------|
|    |          |       | 120105.234100    |     | 01/23/08 | Accts Pay-Gen System        | 212.00       | 212.00         |             |                |                               |
|    |          |       |                  |     |          | Kentucky-American Water Co. |              |                |             |                |                               |
| PV | 41816520 | 00003 | 120205.535000.15 |     | 01/24/08 | Contr Svc-Other Oper CA     | 9.50         | inv0002361     |             | 50149928       | Alliance Data Systems Inc -RE |
|    |          |       |                  |     |          | Kentucky-American Water Co. | 9.50         |                |             |                |                               |
| PV | 41817020 | 00012 | 120118.535000.16 |     | 01/24/08 | Contr Svc-Other Oper AG     | 270.00       | inv 0000026994 |             | 12000306       | Bluegrass Community Technical |
|    |          |       | 120105.234100    |     |          | Accts Pay-Gen System        | 270.00       |                |             |                |                               |
|    |          |       |                  |     |          | Kentucky-American Water Co. |              |                |             |                |                               |
| PV | 41818737 | 00012 | 120206.535000.14 |     | 01/28/08 | Contr Svc-Other Oper TD     | 38.00        | inv 220        |             |                |                               |
|    |          |       | 120281.535000.13 |     | 01/28/08 | Contr Svc-Other Oper WT     | 253.00       | inv 220        |             |                |                               |
|    |          |       | 120105.234100    |     | 01/28/08 | Accts Pay-Gen System        | 291.00       | 651.00         |             | 12005242       | Creative Landscaping - ACH    |
|    |          |       |                  |     |          | Kentucky-American Water Co. |              | 651.00         |             |                |                               |
| PV | 41822516 | 00012 | 120113.535000.16 |     | 01/30/08 | Contr Svc-Other Oper AG     | 390.00       | inv 1026073    |             | 12008124       | Industrial Lighting and Suppl |
|    |          |       | 120105.234100    |     |          | Accts Pay-Gen System        | 390.00       | 390.00         |             |                |                               |
|    |          |       |                  |     |          | Kentucky-American Water Co. |              |                |             |                |                               |
| PV | 41828143 | 00012 | 120119.535000.16 |     | 02/06/08 | Contr Svc-Other Oper AG     | 715.20       | inv 239274     |             | 12005297       | Murray Guard Inc-PO/REMIT     |
|    |          |       | 120105.234100    |     | 02/06/08 | Accts Pay-Gen System        | 715.20       | 715.20         |             |                |                               |
|    |          |       |                  |     |          | Kentucky-American Water Co. |              |                |             |                |                               |
| PV | 41828144 | 00012 | 120119.535000.16 |     | 02/06/08 | Contr Svc-Other Oper AG     | 50.00        | inv 210960     |             | 12008420       | Commonwealth Communications o |
|    |          |       | 120105.234100    |     | 02/06/08 | Accts Pay-Gen System        | 50.00        | 50.00          |             |                |                               |
|    |          |       |                  |     |          | Kentucky-American Water Co. |              |                |             |                |                               |

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| Document Ty | Co    | Date     | G/L | Account Number                                        | Description                                                                                               | Debit Amount                               | Credit Amount                              | Explanation                        | Address Number | Name                          |
|-------------|-------|----------|-----|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------------------------|----------------|-------------------------------|
| PV 41828146 | 00012 | 02/06/08 |     | 120119.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 50.00<br>715.20<br>715.20<br>715.20        | 50.00<br>715.20<br>715.20<br>715.20        | inv 239522                         | 12005297       | Murray Guard Inc-PO/REMIT     |
| PV 41828150 | 00012 | 02/06/08 |     | 120119.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 332.00<br>332.00<br>332.00                 | 332.00<br>332.00<br>332.00                 | inv 210959                         | 12008420       | Commonwealth Communications o |
| PV 41828153 | 00012 | 02/06/08 |     | 120119.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 75.00<br>75.00<br>75.00                    | 75.00<br>75.00<br>75.00                    | inv 210961                         | 12008420       | Commonwealth Communications o |
| PV 41828182 | 00012 | 02/06/08 |     | 120206.535000.14<br>120105.234100                     | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 697.00<br>697.00<br>697.00                 | 6,852.80<br>6,852.80<br>6,852.80           | inv 20080101                       | 12000576       | HG Wilson & Sons Contractors  |
| PV 41828190 | 00012 | 02/06/08 |     | 120206.535000.14<br>120105.234100                     | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 7,025.62<br>7,025.62<br>7,025.62           | 7,025.62<br>7,025.62<br>7,025.62           | inv 200602105                      | 50356428       | Kentucky Underground Protecti |
| PV 41828329 | 00012 | 02/06/08 |     | 120250.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 523.86<br>1,784.36<br>2,308.22<br>2,308.22 | 523.86<br>1,784.36<br>2,308.22<br>2,308.22 | inv 30264311207<br>inv 30264311207 | 50297702       | ADS Environmental Services In |

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|-------------|----------|-------|----------|------------------|-----------------------------|--------------|---------------|------------------|----------------|-------------------------------|
| PV          | 41828342 | 00012 | 02/06/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 268.00       | 725.00        | inv 221          | 12005242       | Creative Landscaping - ACH    |
|             |          |       | 02/06/08 | 120105.234100    | Accts Pay-Gen System        |              | 725.00        |                  |                |                               |
|             |          |       |          |                  | Kentucky-American Water Co. | 268.00       |               |                  |                |                               |
|             |          |       |          |                  |                             | 268.00       |               |                  |                |                               |
| PV          | 41828346 | 00012 | 02/06/08 | 123201.535000.15 | Contr Svc-Other Oper CA     | 1,177.36     | 1,177.36      | inv 30331311207  | 50297702       | ADS Environmental Services In |
|             |          |       | 02/06/08 | 120105.234100    | Accts Pay-Gen System        |              | 1,177.36      |                  |                |                               |
|             |          |       |          |                  | Kentucky-American Water Co. | 1,177.36     |               |                  |                |                               |
|             |          |       |          |                  |                             | 1,177.36     |               |                  |                |                               |
| PV          | 41833374 | 00003 | 02/12/08 | 120205.535000.15 | Contr Svc-Other Oper CA     | 13,378.21    |               | CUST#0000436     | 50149928       | Alliance Data Systems Inc -RE |
|             |          |       |          |                  | Kentucky-American Water Co. | 13,378.21    |               |                  |                |                               |
|             |          |       |          |                  |                             | 13,378.21    |               |                  |                |                               |
| PV          | 41833479 | 00012 | 02/12/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 555.49       | 555.49        | inv uscssi155856 | 50123587       | Computershare Investor Servic |
|             |          |       | 02/12/08 | 120105.234100    | Accts Pay-Gen System        |              | 555.49        |                  |                |                               |
|             |          |       |          |                  | Kentucky-American Water Co. | 555.49       |               |                  |                |                               |
|             |          |       |          |                  |                             | 555.49       |               |                  |                |                               |
| PV          | 41833490 | 00012 | 02/12/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | inv 239728       | 12005297       | Murray Guard Inc-PO/REMIT     |
|             |          |       | 02/12/08 | 120105.234100    | Accts Pay-Gen System        |              | 715.20        |                  |                |                               |
|             |          |       |          |                  | Kentucky-American Water Co. | 715.20       |               |                  |                |                               |
|             |          |       |          |                  |                             | 715.20       |               |                  |                |                               |
| PV          | 41833505 | 00012 | 02/12/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 168.00       | 168.00        | inv lex4407C     | 12000978       | Perfection Services-PO/REMIT  |
|             |          |       | 02/12/08 | 120105.234100    | Accts Pay-Gen System        |              | 168.00        |                  |                |                               |
|             |          |       |          |                  | Kentucky-American Water Co. | 168.00       |               |                  |                |                               |
|             |          |       |          |                  |                             | 168.00       |               |                  |                |                               |
| PV          | 41833538 | 00012 | 02/12/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 112.00       |               | inv 222          | 12005242       | Creative Landscaping - ACH    |
|             |          |       | 02/12/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 40.00        |               | inv 222          |                |                               |
|             |          |       | 02/12/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 60.00        |               | inv 222          |                |                               |
|             |          |       | 02/12/08 | 120105.234100    | Accts Pay-Gen System        |              | 825.00        |                  |                |                               |

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|-------------|-------------|----------|----------|-----------------------------------|-------------------------------------------------|--------------|---------------|--------------|----------------|-----------------------------|
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 212.00       | 825.00        |              |                |                             |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 212.00       | 825.00        |              |                |                             |
| PV 41833683 | 00012       | 02/12/08 | 02/12/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 531.51       | 531.51        | inv 68440001 | 12000880       | Dixon Electric Inc-PO/REMIT |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 531.51       | 531.51        |              |                |                             |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 531.51       | 531.51        |              |                |                             |
| PV 41834089 | 00012       | 02/13/08 | 02/13/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 118.75       | 118.75        | inv 4743     | 50277547       | VeBridge                    |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 118.75       | 118.75        |              |                |                             |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 118.75       | 118.75        |              |                |                             |
| PV 41834095 | 00012       | 02/13/08 | 02/13/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 21.46        | 21.46         | inv 4742     | 50277547       | VeBridge                    |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 21.46        | 21.46         |              |                |                             |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 21.46        | 21.46         |              |                |                             |
| PV 41834099 | 00012       | 02/13/08 | 02/13/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 21.28        | 21.28         | inv 4761     | 50277547       | VeBridge                    |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 21.28        | 21.28         |              |                |                             |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 21.28        | 21.28         |              |                |                             |
| PV 41834101 | 00012       | 02/13/08 | 02/13/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 945.00       | 945.00        | inv 4794     | 50277547       | VeBridge                    |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 945.00       | 945.00        |              |                |                             |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 945.00       | 945.00        |              |                |                             |
| PV 41834103 | 00012       | 02/13/08 | 02/13/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 25.74        | 25.74         | inv 4804     | 50277547       | VeBridge                    |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 25.74        | 25.74         |              |                |                             |
|             |             |          |          |                                   | Kentucky-American Water Co.                     | 25.74        | 25.74         |              |                |                             |

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|-------------|-------|-----|----------|---------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|---------------------------|---------------|-------------------------------|----------------|----------------------------|
| PV 41834106 | 00012 |     | 02/13/08 | 120206.535000.15<br>120105.234100                                         | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                                                       | 19.70                     | 19.70         | inv 4817                      | 50277547       | VeBridge                   |
|             |       |     | 02/13/08 |                                                                           | Kentucky-American Water Co.                                                                           | 19.70                     | 19.70         |                               |                |                            |
| PV 41834110 | 00012 |     | 02/13/08 | 120206.535000.15<br>120105.234100                                         | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                                                       | 469.15                    | 469.15        | inv 188570308                 | 12005671       | Garda CI Central Inc       |
|             |       |     | 02/13/08 |                                                                           | Kentucky-American Water Co.                                                                           | 469.15                    | 469.15        |                               |                |                            |
| PV 41834126 | 00012 |     | 02/13/08 | 120206.535000.15<br>120105.234100                                         | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                                                       | 21.86                     | 21.86         | inv 4857                      | 50277547       | VeBridge                   |
|             |       |     | 02/13/08 |                                                                           | Kentucky-American Water Co.                                                                           | 21.86                     | 21.86         |                               |                |                            |
| PV 41834995 | 00012 |     | 02/13/08 | 120119.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                                                       | 715.20                    | 715.20        | inv 239983                    | 12005297       | Murray Guard Inc-PO/REMIT  |
|             |       |     | 02/13/08 |                                                                           | Kentucky-American Water Co.                                                                           | 715.20                    | 715.20        |                               |                |                            |
| PV 41835160 | 00012 |     | 02/14/08 | 120105.535000.16<br>120251.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System | 40.00<br>120.00<br>209.00 | 794.00        | inv 223<br>inv 223<br>inv 223 | 12005242       | Creative Landscaping - ACH |
|             |       |     | 02/14/08 |                                                                           | Kentucky-American Water Co.                                                                           | 369.00                    | 794.00        |                               |                |                            |
| PV 41838102 | 00003 |     | 02/18/08 | 120205.535000.15                                                          | Contr Svc-Other Oper CA<br>Kentucky-American Water Co.                                                | 5,176.22                  | 5,176.22      | AMERICAN WATER                | 3016617        | Accenture, LLP-REMIT       |
|             |       |     |          |                                                                           |                                                                                                       | 5,176.22                  | 5,176.22      |                               |                |                            |
|             |       |     |          |                                                                           |                                                                                                       | 5,176.22                  |               |                               |                |                            |

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|-------------|-------|-----|----------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------------------------------|----------------|------------------------------|
| PV 41838516 | 00012 |     | 02/18/08 | 120206.535000.15<br>120105.234100                                                                                 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br><br>Kentucky-American Water Co.                                                                                  | 1,560.47<br>1,560.47<br>1,560.47                          | 1,560.47<br>1,560.47<br>1,560.47                          | cust# 9420677                                                     | 5001385        | Volt Services Group          |
| PV 41838517 | 00012 |     | 02/18/08 | 120206.535000.15<br>120105.234100                                                                                 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br><br>Kentucky-American Water Co.                                                                                  | 718.16<br>718.16<br>718.16                                | 718.16<br>718.16<br>718.16                                | cust# 9420877                                                     | 5001385        | Volt Services Group          |
| PV 41838956 | 00012 |     | 02/19/08 | 120113.535000.16<br>120105.234100                                                                                 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br><br>Kentucky-American Water Co.                                                                                  | 152.00<br>152.00<br>152.00                                | 152.00<br>152.00<br>152.00                                | inv 015124                                                        | 50029342       | Kentucky Underground Storage |
| PV 41839264 | 00012 |     | 02/19/08 | 120105.535000.16<br>120201.535000.13<br>120206.535000.14<br>120250.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br><br>Kentucky-American Water Co. | 304.00<br>160.00<br>216.00<br>40.00<br>1,420.00<br>720.00 | 304.00<br>160.00<br>216.00<br>40.00<br>1,420.00<br>720.00 | inv 224<br>inv 224<br>inv 224<br>inv 224<br>inv 224<br>inv 211047 | 12005242       | Creative Landscaping - ACH   |
| PV 41839347 | 00012 |     | 02/19/08 | 120119.535000.16<br>120105.234100                                                                                 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br><br>Kentucky-American Water Co.                                                                                  | 66.00<br>66.00<br>66.00                                   | 66.00<br>66.00<br>66.00                                   | inv 211047                                                        | 12008420       | Commonwealth Communications  |
| PV 41840164 | 00012 |     | 02/20/08 | 120201.535000.13<br>120206.535000.14<br>120251.535000.13<br>120105.234100                                         | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br><br>Kentucky-American Water Co.                            | 400.00<br>20.00<br>110.00<br>530.00<br>530.00             | 400.00<br>20.00<br>110.00<br>1,152.00<br>1,152.00         | inv 225<br>inv 225<br>inv 225<br>inv 225<br>inv 225               | 12005242       | Creative Landscaping - ACH   |

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|-------------|-------------|----------|------------------|-----------------------------|--------------|---------------|-------------------|----------------|-------------------------------|
| PV 41840349 | 00012       | 02/21/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 72.50        | 72.50         | inv 261357        | 12000297       | Grott Locksmith Center Inc    |
|             |             | 02/21/08 | 120105.234100    | Accts Pay-Gen System        | 72.50        | 72.50         |                   |                |                               |
|             |             |          |                  | Kentucky-American Water Co. |              |               |                   |                |                               |
| PV 41840369 | 00012       | 02/21/08 | 120217.535000.13 | Contr Svc-Other Oper WT     | 568.72       | 568.72        | inv 2368060       | 17001230       | Siemens Water Technologies Co |
|             |             | 02/21/08 | 120105.234100    | Accts Pay-Gen System        | 568.72       | 568.72        |                   |                |                               |
|             |             |          |                  | Kentucky-American Water Co. |              |               |                   |                |                               |
| PV 41840767 | 00003       | 02/21/08 | 120251.535000.16 | Contr Svc-Other Oper AG     | 20.70        | 20.70         | CLIENT ID# 1472   | 9014891        | Backtrack Employment Screenin |
|             |             |          |                  | Kentucky-American Water Co. | 20.70        | 20.70         |                   |                |                               |
| PV 41840780 | 00003       | 02/21/08 | 120251.535000.16 | Contr Svc-Other Oper AG     | 7.53         | 7.53          | PATIENT#05542519  | 50013495       | Quest Diagnostics - PO/REMIT  |
|             |             |          |                  | Kentucky-American Water Co. | 7.53         | 7.53          |                   |                |                               |
| PV 41840784 | 00003       | 02/21/08 | 120251.535000.16 | Contr Svc-Other Oper AG     | 25.17        | 25.17         | CLIENT# 1472-1241 | 9014891        | Backtrack Employment Screenin |
|             |             |          |                  | Kentucky-American Water Co. | 25.17        | 25.17         |                   |                |                               |
| PV 41841298 | 00012       | 02/21/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 136.65       | 136.65        | inv 237864        | 12000773       | Overhead Door Co of Lexington |
|             |             | 02/21/08 | 120105.234100    | Accts Pay-Gen System        | 136.65       | 136.65        |                   |                |                               |
|             |             |          |                  | Kentucky-American Water Co. |              |               |                   |                |                               |
| PV 41842744 | 00003       | 02/25/08 | 120205.535000.15 | Contr Svc-Other Oper CA     | 1.36         | 1.36          | AMERICAN WATER    | 50149928       | Alliance Data Systems Inc -RE |
|             |             |          |                  | Kentucky-American Water Co. | 1.36         | 1.36          |                   |                |                               |



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| TY | Document | Co    | G/L      | Date     | Account Number                                                                                | Description                                                                                                                      | Debit Amount                          | Credit Amount | Explanation                              | Address Number | Name                        |
|----|----------|-------|----------|----------|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|---------------|------------------------------------------|----------------|-----------------------------|
| PV | 41843186 | 00012 | 02/25/08 | 02/25/08 | 120206.535000.15<br>120105.234100                                                             | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                                                                                  | 469.15                                | 469.15        | inv 187551608                            | 12005671       | Garda Cl Central Inc        |
|    |          |       |          |          |                                                                                               | Kentucky-American Water Co.                                                                                                      | 469.15                                | 469.15        |                                          |                |                             |
| PV | 41843193 | 00012 | 02/25/08 | 02/25/08 | 120206.535000.15<br>120105.234100                                                             | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                                                                                  | 18.93                                 | 18.93         | inv4868                                  | 50277547       | Vebridge                    |
|    |          |       |          |          |                                                                                               | Kentucky-American Water Co.                                                                                                      | 18.93                                 | 18.93         |                                          |                |                             |
| PV | 41843215 | 00012 | 02/25/08 | 02/25/08 | 120105.535000.16<br>120201.535000.13<br>120251.535000.13<br>120105.234100                     | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System                            | 460.00<br>160.00<br>500.00            | 3,589.43      | inv 226<br>inv 226<br>inv 226            | 12005242       | Creative Landscaping - ACH  |
|    |          |       |          |          |                                                                                               | Kentucky-American Water Co.                                                                                                      | 1,120.00                              | 3,589.43      |                                          |                |                             |
| PV | 41845352 | 00012 | 02/27/08 | 02/27/08 | 120206.535000.14<br>120105.234100                                                             | Contr Svc-Other Oper TD<br>Accts Pay-Gen System                                                                                  | 1,120.00                              | 3,589.43      | inv 1007                                 | 50044181       | Grasshopper Lawn Care-REMIT |
|    |          |       |          |          |                                                                                               | Kentucky-American Water Co.                                                                                                      | 1,435.50                              | 1,435.50      |                                          |                |                             |
| PV | 41845545 | 00012 | 02/27/08 | 02/27/08 | 120251.535000.13<br>120105.234100                                                             | Contr Svc-Other Oper WT<br>Accts Pay-Gen System                                                                                  | 1,435.50                              | 1,435.50      | inv Kyl4959                              | 12006890       | Ivey Mechanical Service     |
|    |          |       |          |          |                                                                                               | Kentucky-American Water Co.                                                                                                      | 1,435.50                              | 1,435.50      |                                          |                |                             |
| PV | 41845562 | 00012 | 02/27/08 | 02/27/08 | 120105.535000.16<br>120251.535000.13<br>120251.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System | 1,142.00<br>386.00<br>78.00<br>214.00 | 2,295.00      | inv 227<br>inv 227<br>inv 227<br>inv 227 | 12005242       | Creative Landscaping - ACH  |
|    |          |       |          |          |                                                                                               | Kentucky-American Water Co.                                                                                                      | 1,820.00                              | 2,295.00      |                                          |                |                             |
|    |          |       |          |          |                                                                                               |                                                                                                                                  | 1,820.00                              | 2,295.00      |                                          |                |                             |

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| Document<br>TY Number | Co    | G/L<br>Date | Account Number                                     | Description                                                             | Debit Amount | Credit Amount | Explanation       | Address<br>Number | Name                          |
|-----------------------|-------|-------------|----------------------------------------------------|-------------------------------------------------------------------------|--------------|---------------|-------------------|-------------------|-------------------------------|
| PV 41845568           | 00012 | 02/27/08    | 120206.535000.15<br>120105.234100                  | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                         | 14.95        | 14.95         | inv 4468          | 50291789          | Intelliwire                   |
|                       |       |             |                                                    | Kentucky-American Water Co.                                             | 14.95        | 14.95         |                   |                   |                               |
| PV 41845581           | 00012 | 02/27/08    | 120105.535000.16<br>120105.234100                  | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                         | 105.00       | 6,219.06      | inv m289907       | 50044856          | HDR Engineering Inc - ALL USE |
|                       |       |             |                                                    | Kentucky-American Water Co.                                             | 105.00       | 6,219.06      |                   |                   |                               |
| PV 41845587           | 00012 | 02/27/08    | 120217.535000.13<br>120105.234100                  | Contr Svc-Other Oper WT<br>Accts Pay-Gen System                         | 1,526.30     | 1,526.30      | inv 1800050       | 50295417          | Evergreen Environmental       |
|                       |       |             |                                                    | Kentucky-American Water Co.                                             | 1,526.30     | 1,526.30      |                   |                   |                               |
| PV 41845505           | 00012 | 02/28/08    | 120119.535000.16<br>120105.234100                  | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                         | 715.20       | 715.20        | inv 240360        | 12005297          | Murray Guard Inc-FO/REMIT     |
|                       |       |             |                                                    | Kentucky-American Water Co.                                             | 715.20       | 715.20        |                   |                   |                               |
| PV 41845513           | 00012 | 02/28/08    | 120119.535000.16<br>120105.234100                  | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                         | 795.00       | 795.00        | inv 1105k020814a  | 50158966          | Stanley R Eades Phd           |
|                       |       |             |                                                    | Kentucky-American Water Co.                                             | 795.00       | 795.00        |                   |                   |                               |
| PV 41845531           | 00012 | 02/28/08    | 120119.535000.16<br>120105.234100                  | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                         | 715.20       | 715.20        | inv 240618        | 12005297          | Murray Guard Inc-FO/REMIT     |
|                       |       |             |                                                    | Kentucky-American Water Co.                                             | 715.20       | 715.20        |                   |                   |                               |
| PS 41850503           | 00012 | 03/03/08    | 120206.535000.15<br>120105.234100<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Accts Pay-Gen System | .72          | 7.84<br>33.00 | paid postage mail | 50292976          | Horton, Beverly Petty Cash    |

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| TY | Document | Co    | Date     | G/L | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                        |
|----|----------|-------|----------|-----|------------------|-----------------------------|--------------|---------------|-----------------|----------------|-----------------------------|
| PV | 41851707 | 00012 | 03/04/08 |     | 120105.535000.16 | Contr Svc-Other Oper AG     | 1,182.00     |               | inv 228         | 12005242       | Creative Landscaping - ACH  |
| PV |          |       | 03/04/08 |     | 120201.535000.13 | Contr Svc-Other Oper WT     | 95.00        |               | inv 228         |                |                             |
| PV |          |       | 03/04/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 486.00       |               | inv 228         |                |                             |
| PV |          |       | 03/04/08 |     | 120251.535000.13 | Contr Svc-Other Oper WT     | 38.00        |               | inv 228         |                |                             |
| PV |          |       | 03/04/08 |     | 120105.234100    | Accts Pay-Gen System        | 518.00       | 2,634.00      | inv 228         |                |                             |
|    |          |       |          |     |                  | Kentucky-American Water Co. |              |               |                 |                |                             |
|    |          |       |          |     |                  |                             | 2,319.00     | 2,634.00      |                 |                |                             |
|    |          |       |          |     |                  |                             | 2,319.00     | 2,634.00      |                 |                |                             |
| PV | 41851924 | 00012 | 03/05/08 |     | 120105.535000.16 | Contr Svc-Other Oper AG     | 621.05       |               | inv uscss162637 | 50123587       | Computershare Investor Serv |
|    |          |       | 03/05/08 |     | 120105.234100    | Accts Pay-Gen System        |              | 621.05        |                 |                |                             |
|    |          |       |          |     |                  | Kentucky-American Water Co. |              |               |                 |                |                             |
|    |          |       |          |     |                  |                             | 621.05       | 621.05        |                 |                |                             |
| PV | 41851963 | 00012 | 03/05/08 |     | 120113.535000.16 | Contr Svc-Other Oper AG     | 201.43       |               | 3027101063601   | 50127408       | Insight - Cable/Internet    |
|    |          |       | 03/05/08 |     | 120105.234100    | Accts Pay-Gen System        |              | 201.43        |                 |                |                             |
|    |          |       |          |     |                  | Kentucky-American Water Co. |              |               |                 |                |                             |
|    |          |       |          |     |                  |                             | 201.43       | 201.43        |                 |                |                             |
| PV | 4185252  | 00012 | 03/06/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG     | 168.00       |               | inv 68980001    | 12000880       | Dixon Electric Inc-PO/REMIT |
|    |          |       | 03/06/08 |     | 120105.234100    | Accts Pay-Gen System        |              | 168.00        |                 |                |                             |
|    |          |       |          |     |                  | Kentucky-American Water Co. |              |               |                 |                |                             |
|    |          |       |          |     |                  |                             | 168.00       | 168.00        |                 |                |                             |
| PV | 4185394  | 00012 | 03/07/08 |     | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | inv 240835      | 12005297       | Murray Guard Inc-PO/REMIT   |
|    |          |       | 03/07/08 |     | 120105.234100    | Accts Pay-Gen System        |              | 715.20        |                 |                |                             |
|    |          |       |          |     |                  | Kentucky-American Water Co. |              |               |                 |                |                             |
|    |          |       |          |     |                  |                             | 715.20       | 715.20        |                 |                |                             |

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| TY | Document | Co    | Account Number   | G/L | Date     | Description                 | Debit Amount | Credit Amount | Explanation    | Address Number | Name                       |
|----|----------|-------|------------------|-----|----------|-----------------------------|--------------|---------------|----------------|----------------|----------------------------|
| PV | 41857388 | 00012 | 120105.535000.16 |     | 03/11/08 | Contr Svc-Other Oper AG     | 715.20       | 715.20        |                |                |                            |
| PV |          |       | 120206.535000.14 |     | 03/11/08 | Contr Svc-Other Oper TD     | 426.00       |               | inv 229        | 12005242       | Creative Landscaping - ACH |
| PV |          |       | 120250.535000.13 |     | 03/11/08 | Contr Svc-Other Oper WT     | 204.00       |               | inv 229        |                |                            |
|    |          |       | 120105.234100    |     | 03/11/08 | Accts Pay-Gen System        | 2,054.00     | 2,954.00      | inv 229        |                |                            |
|    |          |       |                  |     |          | Kentucky-American Water Co. | 2,684.00     | 2,954.00      |                |                |                            |
|    |          |       |                  |     |          |                             | 2,684.00     | 2,954.00      |                |                |                            |
| PV | 41858603 | 00012 | 120119.535000.16 |     | 03/12/08 | Contr Svc-Other Oper AG     | 1,337.60     | 1,337.60      | inv 20701      | 50227924       | Microbac Laboratories Inc  |
|    |          |       | 120105.234100    |     |          | Accts Pay-Gen System        | 1,337.60     | 1,337.60      |                |                |                            |
|    |          |       |                  |     |          | Kentucky-American Water Co. | 1,337.60     | 1,337.60      |                |                |                            |
|    |          |       |                  |     |          |                             | 1,337.60     | 1,337.60      |                |                |                            |
| PV | 41861750 | 00003 | 120205.535000.15 |     | 03/17/08 | Contr Svc-Other Oper CA     | 5,176.22     | 5,176.22      | AMERICAN WATER | 3016617        | Accenture, LLP-REMIT       |
|    |          |       |                  |     |          | Kentucky-American Water Co. | 5,176.22     | 5,176.22      |                |                |                            |
|    |          |       |                  |     |          |                             | 5,176.22     | 5,176.22      |                |                |                            |
| PV | 41862146 | 00012 | 120119.535000.16 |     | 03/17/08 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | inv 241096     | 12005297       | Murray Guard Inc-PO/REMIT  |
|    |          |       | 120105.234100    |     |          | Accts Pay-Gen System        | 715.20       | 715.20        |                |                |                            |
|    |          |       |                  |     |          | Kentucky-American Water Co. | 715.20       | 715.20        |                |                |                            |
|    |          |       |                  |     |          |                             | 715.20       | 715.20        |                |                |                            |
| PV | 41862176 | 00012 | 120206.535000.15 |     | 03/17/08 | Contr Svc-Other Oper CA     | 520.00       | 520.00        | inv 17991211   | 5001385        | Voit Services Group        |
|    |          |       | 120105.234100    |     |          | Accts Pay-Gen System        | 520.00       | 520.00        |                |                |                            |
|    |          |       |                  |     |          | Kentucky-American Water Co. | 520.00       | 520.00        |                |                |                            |
|    |          |       |                  |     |          |                             | 520.00       | 520.00        |                |                |                            |
| PV | 41862178 | 00012 | 120206.535000.15 |     | 03/17/08 | Contr Svc-Other Oper CA     | 520.00       | 520.00        | inv 18032422   | 5001385        | Voit Services Group        |
|    |          |       | 120105.234100    |     |          | Accts Pay-Gen System        | 520.00       | 520.00        |                |                |                            |
|    |          |       |                  |     |          | Kentucky-American Water Co. | 520.00       | 520.00        |                |                |                            |
|    |          |       |                  |     |          |                             | 520.00       | 520.00        |                |                |                            |

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| Document<br>TY Number | Co    | G/L<br>Date | Account Number                                                            | Description                                                                                                                          | Debit Amount                             | Credit Amount        | Explanation                   | Address<br>Number | Name                         |
|-----------------------|-------|-------------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------|-------------------------------|-------------------|------------------------------|
| PV 41862181           | 00012 | 03/17/08    | 120206.535000.15<br>120105.234100                                         | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 253.14                                   | 253.14               | inv 37902                     | 50080964          | Ken Tyson Plumbing           |
| PV 41862280           | 00012 | 03/17/08    | 120206.535000.14<br>120105.234100                                         | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 168.00                                   | 168.00               | inv lex4496c                  | 12000978          | Perfection Services-PO/REMIT |
| PV 41862300           | 00012 | 03/17/08    | 120113.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 192.91                                   | 192.91               | 3027101063601                 | 50127408          | Insight - Cable/Internet     |
| PV 41862337           | 00012 | 03/17/08    | 120250.535000.13<br>120251.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 630.00<br>1,008.00<br>112.00<br>1,750.00 | 2,268.00<br>2,268.00 | inv 230<br>inv 230<br>inv 230 | 12005242          | Creative Landscaping - ACH   |
| PV 41865534           | 00012 | 03/21/08    | 120119.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 715.20                                   | 715.20               | Guard duty                    | 12005297          | Murray Guard Inc-PO/REMIT    |
| PV 41865546           | 00012 | 03/21/08    | 120201.535000.13<br>120250.535000.13<br>120105.234100                     | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 690.00<br>630.00<br>1,320.00             | 2,523.50<br>2,523.50 | inv 231<br>inv 231            | 12005242          | Creative Landscaping - ACH   |
|                       |       |             |                                                                           |                                                                                                                                      | 1,320.00                                 | 2,523.50             |                               |                   |                              |
|                       |       |             |                                                                           |                                                                                                                                      | 1,750.00                                 | 2,268.00             |                               |                   |                              |
|                       |       |             |                                                                           |                                                                                                                                      | 1,750.00                                 | 2,268.00             |                               |                   |                              |
|                       |       |             |                                                                           |                                                                                                                                      | 715.20                                   | 715.20               |                               |                   |                              |
|                       |       |             |                                                                           |                                                                                                                                      | 715.20                                   | 715.20               |                               |                   |                              |
|                       |       |             |                                                                           |                                                                                                                                      | 690.00                                   | 2,523.50             |                               |                   |                              |
|                       |       |             |                                                                           |                                                                                                                                      | 1,320.00                                 | 2,523.50             |                               |                   |                              |
|                       |       |             |                                                                           |                                                                                                                                      | 1,320.00                                 | 2,523.50             |                               |                   |                              |

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| TY | Document | Co    | G/L | Date     | Account Number   | Description                                                                    | Debit Amount | Credit Amount | Explanation      | Address Number | Name                          |
|----|----------|-------|-----|----------|------------------|--------------------------------------------------------------------------------|--------------|---------------|------------------|----------------|-------------------------------|
| PV | 41865841 | 00003 |     | 03/21/08 | 120105.535000.16 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co.                         | 1.35         |               | CLIENT#10069137  | 50013495       | Quest Diagnostics - PO/REMIT  |
| PV | 41867470 | 00012 |     | 03/24/08 | 120217.535000.13 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 406.00       | 406.00        | inv 2399204      | 17001230       | Siemens Water Technologies Co |
| PV | 41867471 | 00012 |     | 03/24/08 | 120105.234100    | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 406.00       | 406.00        |                  |                |                               |
| PV | 41869688 | 00012 |     | 03/26/08 | 120105.535000.13 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 128.96       | 128.96        | inv 2399207      | 17001230       | Siemens Water Technologies Co |
| PV | 41869688 | 00012 |     | 03/26/08 | 120105.234100    | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 128.96       | 128.96        |                  |                |                               |
| PV | 41869702 | 00012 |     | 03/26/08 | 120206.535000.15 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 156.93       | 156.93        | inv 238866       | 12000773       | Overhead Door Co of Lexington |
| PV | 41869702 | 00012 |     | 03/26/08 | 120105.234100    | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 156.93       | 156.93        |                  |                |                               |
| PV | 41871067 | 00012 |     | 03/27/08 | 120206.535000.15 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 494.00       | 494.00        | temp work        | 5001385        | Volt Services Group           |
| PV | 41871067 | 00012 |     | 03/27/08 | 120105.234100    | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 494.00       | 494.00        |                  |                |                               |
| PV | 41871067 | 00012 |     | 03/27/08 | 120119.535000.16 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 416.00       | 416.00        | temp work        | 5001385        | Volt Services Group           |
| PV | 41871067 | 00012 |     | 03/27/08 | 120105.234100    | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 416.00       | 416.00        |                  |                |                               |
| PV | 41871067 | 00012 |     | 03/27/08 | 120119.535000.16 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 416.00       | 416.00        | security service | 12005297       | Murray Guard Inc-PO/REMIT     |
| PV | 41871067 | 00012 |     | 03/27/08 | 120105.234100    | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 715.20       | 715.20        |                  |                |                               |
| PV | 41871067 | 00012 |     | 03/27/08 | 120105.234100    | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 715.20       | 715.20        |                  |                |                               |

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| TY | Document | Co    | G/L      | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation      | Address Number | Name                          |
|----|----------|-------|----------|----------|------------------|-----------------------------|--------------|---------------|------------------|----------------|-------------------------------|
| PV | 41871188 | 00012 | 03/27/08 | 03/27/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | landscaping      | 12005242       | Creative Landscaping - ACH    |
| PV |          |       | 03/27/08 | 03/27/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 312.00       |               | landscaping      |                |                               |
|    |          |       | 03/27/08 | 03/27/08 | 120105.234100    | Accts Pay-Gen System        | 1,799.00     | 2,264.00      | landscaping      |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 2,111.00     | 2,264.00      |                  |                |                               |
|    |          |       |          |          |                  |                             | 2,111.00     | 2,264.00      |                  |                |                               |
| PV | 41872848 | 00012 | 03/31/08 | 03/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 254.39       | 254.39        | inv ar59218      | 12001099       | Laser Images Inc - PO/REMIT   |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        | 254.39       | 254.39        |                  |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 254.39       | 254.39        |                  |                |                               |
|    |          |       |          |          |                  |                             | 254.39       | 254.39        |                  |                |                               |
| PV | 41872857 | 00012 | 03/31/08 | 03/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 169.50       | 169.50        | inv 015401       | 50029342       | Kentucky Underground Storage  |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        | 169.50       | 169.50        |                  |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 169.50       | 169.50        |                  |                |                               |
|    |          |       |          |          |                  |                             | 169.50       | 169.50        |                  |                |                               |
| PV | 41874156 | 00012 | 03/31/08 | 03/31/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 109.00       | 109.00        | inv ar59972      | 12001099       | Laser Images Inc - PO/REMIT   |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        | 109.00       | 109.00        |                  |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 109.00       | 109.00        |                  |                |                               |
|    |          |       |          |          |                  |                             | 109.00       | 109.00        |                  |                |                               |
| PV | 41875150 | 00012 | 04/01/08 | 04/01/08 | 120217.535000.13 | Contr Svc-Other Oper WT     | 470.74       | 470.74        | inv 2295145      | 17001230       | Siemens Water Technologies Co |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        | 470.74       | 470.74        |                  |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 470.74       | 470.74        |                  |                |                               |
|    |          |       |          |          |                  |                             | 470.74       | 470.74        |                  |                |                               |
| PV | 41877668 | 00012 | 04/03/08 | 04/03/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 92.00        |               | landscaping kyaw | 12005242       | Creative Landscaping - ACH    |
| PV |          |       | 04/03/08 | 04/03/08 | 120206.535000.14 | Contr Svc-Other Oper ID     | 296.00       |               | landscaping kyaw |                |                               |
| PV |          |       | 04/03/08 | 04/03/08 | 120250.535000.13 | Contr Svc-Other Oper WT     | 992.00       |               | landscaping kyaw |                |                               |
| PV |          |       | 04/03/08 | 04/03/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,082.00     | 3,362.00      | landscaping kyaw |                |                               |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        | 2,462.00     | 3,362.00      |                  |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 2,462.00     | 3,362.00      |                  |                |                               |

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| Document<br>TY Number | Co    | G/L<br>Date | Account Number                    | Description                                     | Debit Amount | Credit Amount | Explanation     | Address<br>Number | Name                          |
|-----------------------|-------|-------------|-----------------------------------|-------------------------------------------------|--------------|---------------|-----------------|-------------------|-------------------------------|
| PV 41879122           | 00012 | 04/07/08    | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 2,462.00     | 3,362.00      | inv 18157022    | 5001385           | Volt Services Group           |
|                       |       | 04/07/08    |                                   | Kentucky-American Water Co.                     | 520.00       | 520.00        |                 |                   |                               |
|                       |       |             |                                   |                                                 | 520.00       | 520.00        |                 |                   |                               |
| PV 41879190           | 00012 | 04/07/08    | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 516.75       | 516.75        | temp work       | 5001385           | Volt Services Group           |
|                       |       | 04/07/08    |                                   | Kentucky-American Water Co.                     | 516.75       | 516.75        |                 |                   |                               |
|                       |       |             |                                   |                                                 | 516.75       | 516.75        |                 |                   |                               |
| PV 41879200           | 00012 | 04/07/08    | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 181.52       | 181.52        | inv 259821001   | 12000251          | Equipment Sales & Rental - PO |
|                       |       | 04/07/08    |                                   | Kentucky-American Water Co.                     | 181.52       | 181.52        |                 |                   |                               |
|                       |       |             |                                   |                                                 | 181.52       | 181.52        |                 |                   |                               |
| PV 41879564           | 00012 | 04/07/08    | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 31.17        | 31.17         | cd mastering    | 50277547          | veBridge                      |
|                       |       | 04/07/08    |                                   | Kentucky-American Water Co.                     | 31.17        | 31.17         |                 |                   |                               |
|                       |       |             |                                   |                                                 | 31.17        | 31.17         |                 |                   |                               |
| PV 41879571           | 00012 | 04/07/08    | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 14.95        | 14.95         | website hosting | 50291789          | Intelliwire                   |
|                       |       | 04/07/08    |                                   | Kentucky-American Water Co.                     | 14.95        | 14.95         |                 |                   |                               |
|                       |       |             |                                   |                                                 | 14.95        | 14.95         |                 |                   |                               |
| PV 41883105           | 00012 | 04/11/08    | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 448.50       | 448.50        | temporary work  | 5001385           | Volt Services Group           |
|                       |       | 04/11/08    |                                   | Kentucky-American Water Co.                     | 448.50       | 448.50        |                 |                   |                               |
|                       |       |             |                                   |                                                 | 448.50       | 448.50        |                 |                   |                               |



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|-----------------------|-------|-----------------------------------|----------------------|--------------------------------------------------------------------------------|----------------------|----------------------|------------------|-------------------|-----------------------------|
| PV 41883308           | 00012 | 120206.535000.15<br>120105.234100 | 04/11/08<br>04/11/08 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 549.25<br>549.25     | 549.25<br>549.25     | temporary work   | 5001385           | Volt Services Group         |
| PV 41883332           | 00012 | 120206.535000.15<br>120105.234100 | 04/11/08<br>04/11/08 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 1,157.00<br>1,157.00 | 1,157.00<br>1,157.00 | temporary work   | 5001385           | Volt Services Group         |
| PV 41883335           | 00012 | 120206.535000.15<br>120105.234100 | 04/11/08<br>04/11/08 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 559.00<br>559.00     | 559.00<br>559.00     | temporary work   | 5001385           | Volt Services Group         |
| PV 41883356           | 00012 | 120206.535000.15<br>120105.234100 | 04/11/08<br>04/11/08 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 416.00<br>416.00     | 416.00<br>416.00     | temporary work   | 5001385           | Volt Services Group         |
| PV 41883756           | 00012 | 120119.535000.16<br>120105.234100 | 04/11/08<br>04/11/08 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 210.00<br>210.00     | 210.00<br>210.00     | inv 69370001     | 12000880          | Dixon Electric Inc-PO/REMIT |
| PV 41884146           | 00012 | 120119.535000.16<br>120105.234100 | 04/14/08<br>04/14/08 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 715.20<br>715.20     | 715.20<br>715.20     | security service | 12005297          | Murray Guard Inc-PO/REMIT   |
| PV 41884150           | 00012 | 120119.535000.16<br>120105.234100 | 04/14/08<br>04/14/08 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 70.00<br>70.00       | 70.00<br>70.00       | screening exams  | 50158966          | Stanley R Eades PhD         |

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|----|----------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|-----------------------|----------------|-------------------------------|
| PV | 41884169 | 00012 |     | 04/14/08 | 120119.535000.16 | Contr SVC-Other Oper AG     | 70.00        | 70.00         |                       | 12005297       | Murray Guard Inc- PO/REMIT    |
|    |          |       |     | 04/14/08 | 120105.234100    | Accts Pay-Gen System        | 715.20       | 715.20        | security service      |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                       |                |                               |
| PV | 41884174 | 00012 |     | 04/14/08 | 120119.535000.16 | Contr SVC-Other Oper AG     | 715.20       | 715.20        |                       | 12008420       | Commonwealth Communications o |
|    |          |       |     | 04/14/08 | 120105.234100    | Accts Pay-Gen System        | 225.00       | 225.00        | lock replacement      |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 225.00       | 225.00        |                       |                |                               |
| PV | 41884176 | 00012 |     | 04/14/08 | 120119.535000.16 | Contr SVC-Other Oper AG     | 225.00       | 225.00        |                       | 12008420       | Commonwealth Communications o |
|    |          |       |     | 04/14/08 | 120105.234100    | Accts Pay-Gen System        | 399.00       | 399.00        | labor/locksmith       |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 399.00       | 399.00        |                       |                |                               |
| PV | 41884179 | 00012 |     | 04/14/08 | 120119.535000.16 | Contr SVC-Other Oper AG     | 399.00       | 399.00        |                       | 12008420       | Commonwealth Communications o |
|    |          |       |     | 04/14/08 | 120105.234100    | Accts Pay-Gen System        | 562.00       | 562.00        | phone service/labor   |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 562.00       | 562.00        |                       |                |                               |
| PV | 41884188 | 00012 |     | 04/14/08 | 120119.535000.16 | Contr SVC-Other Oper AG     | 562.00       | 562.00        |                       | 12008420       | Commonwealth Communications o |
|    |          |       |     | 04/14/08 | 120105.234100    | Accts Pay-Gen System        | 626.00       | 626.00        | camera replace        |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 626.00       | 626.00        |                       |                |                               |
| PV | 41884307 | 00003 |     | 04/14/08 | 120205.535000.15 | Contr SVC-Other Oper CA     | 626.00       | 626.00        |                       | 3016617        | Accenture, LLP-REMIT          |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 5,176.22     | 5,176.22      | AMERICAN WATER        |                |                               |
|    |          |       |     |          |                  |                             | 5,176.22     | 5,176.22      |                       |                |                               |
| PV | 41887003 | 00012 |     | 04/16/08 | 120105.535000.16 | Contr SVC-Other Oper AG     | 553.42       | 553.42        | invoice us-css1166807 | 50123587       | Computershare Investor servic |

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|----|-----------------|-------|----------|------------------|-----------------------------|--------------|---------------|---------------------|----------------|-------------------------------|
|    |                 |       | 04/16/08 | 120105.234100    | Accts Pay-Gen System        | 553.42       | 553.42        |                     |                |                               |
|    |                 |       | 04/16/08 | 120105.234100    | Kentucky-American Water Co. | 553.42       | 553.42        |                     |                |                               |
| PV | 41887294        | 00012 | 04/16/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 299.15       | 299.15        | electrical work     | 12000660       | Randy Walker Electric-PO/REMI |
|    |                 |       | 04/16/08 | 120105.234100    | Accts Pay-Gen System        | 299.15       | 299.15        |                     |                |                               |
|    |                 |       | 04/16/08 | 120105.234100    | Kentucky-American Water Co. | 299.15       | 299.15        |                     |                |                               |
| PV | 41887295        | 00012 | 04/16/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 299.15       | 299.15        | inv 015675          | 50029342       | Kentucky Underground Storage  |
|    |                 |       | 04/16/08 | 120105.234100    | Accts Pay-Gen System        | 166.50       | 166.50        |                     |                |                               |
|    |                 |       | 04/16/08 | 120105.234100    | Kentucky-American Water Co. | 166.50       | 166.50        |                     |                |                               |
| PV | 41887301        | 00012 | 04/16/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 690.00       | 690.00        | landscaping service | 12005242       | Creative Landscaping - ACH    |
|    |                 |       | 04/16/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 518.00       | 518.00        | landscaping service |                |                               |
|    |                 |       | 04/16/08 | 120105.234100    | Accts Pay-Gen System        | 1,281.00     | 1,281.00      |                     |                |                               |
|    |                 |       | 04/16/08 | 120105.234100    | Kentucky-American Water Co. | 1,208.00     | 1,281.00      |                     |                |                               |
| PV | 41887341        | 00012 | 04/16/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 1,208.00     | 1,281.00      | assured maintenance | 12000978       | Perfection Services-PO/REMIT  |
|    |                 |       | 04/16/08 | 120105.234100    | Accts Pay-Gen System        | 168.00       | 168.00        |                     |                |                               |
|    |                 |       | 04/16/08 | 120105.234100    | Kentucky-American Water Co. | 168.00       | 168.00        |                     |                |                               |
| PV | 41887898        | 00012 | 04/17/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 103.88       | 103.88        | inv ar59569         | 12001099       | Laser Images Inc - PO/REMIT   |
|    |                 |       | 04/17/08 | 120105.234100    | Accts Pay-Gen System        | 103.88       | 103.88        |                     |                |                               |
|    |                 |       | 04/17/08 | 120105.234100    | Kentucky-American Water Co. | 103.88       | 103.88        |                     |                |                               |
| PV | 41887905        | 00012 | 04/17/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 85.00        | 85.00         | service call        | 12001099       | Laser Images Inc - PO/REMIT   |
|    |                 |       | 04/17/08 | 120105.234100    | Accts Pay-Gen System        | 85.00        | 85.00         |                     |                |                               |
|    |                 |       | 04/17/08 | 120105.234100    | Kentucky-American Water Co. | 85.00        | 85.00         |                     |                |                               |

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|-------------|----------|-------|----------------------|-----------------------------------|--------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|----------------------|----------------|-------------------------------|
| PV          | 41890854 | 00012 | 04/21/08<br>04/21/08 | 120113.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Acces Pay-Gen System<br>Kentucky-American Water Co. | 85.00<br>192.91<br>192.91<br>192.91 | 85.00<br>192.91<br>192.91<br>192.91 | 3027101063601        | 50127408       | Insight - Cable/Internet      |
| PV          | 41890871 | 00012 | 04/21/08<br>04/21/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Acces Pay-Gen System<br>Kentucky-American Water Co. | 175.00<br>175.00<br>175.00          | 175.00<br>175.00<br>175.00          | semannual inspection | 12000514       | Vulcan Fire Systems Inc-PO/RE |
| PV          | 41890890 | 00012 | 04/21/08<br>04/21/08 | 120206.535000.14<br>120105.234100 | Contr Svc-Other Oper TD<br>Acces Pay-Gen System<br>Kentucky-American Water Co. | 81.20<br>81.20<br>81.20             | 81.20<br>81.20<br>81.20             | inv 20080405         | 12000576       | HG Wilson & Sons Contractors  |
| PV          | 41890920 | 00012 | 04/21/08<br>04/21/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Acces Pay-Gen System<br>Kentucky-American Water Co. | 539.19<br>539.19<br>539.19          | 539.19<br>539.19<br>539.19          | temp work            | 5001385        | Volt Services Group           |
| PV          | 41890923 | 00012 | 04/21/08<br>04/21/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Acces Pay-Gen System<br>Kentucky-American Water Co. | 630.31<br>630.31<br>630.31          | 630.31<br>630.31<br>630.31          | inv 18323385         | 5001385        | Volt Services Group           |
| PV          | 41890927 | 00012 | 04/21/08<br>04/21/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Acces Pay-Gen System<br>Kentucky-American Water Co. | 549.25<br>549.25<br>549.25          | 549.25<br>549.25<br>549.25          | inv 18322725         | 5001385        | Volt Services Group           |

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|--------------------|-------|----------|-----------------------------------|--------------------------------------------------------------------------------|--------------|---------------|------------------|----------------|------------------------------|
| PV 41890930        | 00012 | 04/21/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 568.75       | 568.75        | temp work        | 5001385        | Volt Services Group          |
| PV 41891861        | 00012 | 04/22/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 715.20       | 715.20        | inv 242585       | 12005297       | Murray Guard Inc-PO/REMIT    |
| PV 41891895        | 00012 | 04/22/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 314.00       | 314.00        | sink faucet      | 12000827       | Charles W Buford & Sons Inc  |
| PV 41893788        | 00012 | 04/23/08 | 120206.535000.14<br>120105.234100 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 764.50       | 8,026.10      | inv 20080304     | 12000576       | HG Wilson & Sons Contractors |
| PV 41893884        | 00012 | 04/23/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 24.08        | 24.08         | inv 4946         | 50277547       | VeBridge                     |
| PV 41893886        | 00012 | 04/23/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 23.17        | 23.17         | inv 4964         | 50277547       | VeBridge                     |
| PV 41893888        | 00012 | 04/23/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 469.15       | 469.15        | security service | 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 | 41893890        | 00012 | 04/23/08 | 04/23/08 | 120206.535000.15<br>120105.234100                                                             | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                  | 469.15<br>469.15<br>469.15                       | 469.15<br>469.15<br>469.15                   | inv 190906808                            | 12005671       | Garda CL Central Inc          |
| PV | 41893896        | 00012 | 04/23/08 | 04/23/08 | 120206.535000.15<br>120105.234100                                                             | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                  | 10.88<br>10.88<br>10.88                          | 10.88<br>10.88<br>10.88                      | inv 5008                                 | 50277547       | VeBridge                      |
| PV | 41893899        | 00012 | 04/23/08 | 04/23/08 | 120206.535000.15<br>120105.234100                                                             | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                  | 18.23<br>18.23<br>18.23                          | 18.23<br>18.23<br>18.23                      | inv 5032                                 | 50277547       | VeBridge                      |
| PV | 41895979        | 00012 | 04/25/08 | 04/25/08 | 120201.535000.13<br>120105.234100                                                             | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                  | 520.00<br>520.00<br>520.00                       | 520.00<br>520.00<br>520.00                   | farm site clearing                       | 12000582       | Stephen Hillenmeyer Landscape |
| PV | 41896085        | 00012 | 04/28/08 | 04/28/08 | 120201.535000.13<br>120251.535000.13<br>120105.234100                                         | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 84.00<br>1,140.00<br>1,224.00                    | 1,397.00<br>1,397.00<br>1,397.00             | landscaping<br>landscaping               | 12005242       | Creative Landscaping - ACH    |
| PV | 41898945        | 00012 | 04/29/08 | 04/29/08 | 120105.535000.16<br>120201.535000.13<br>120206.535000.14<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 560.00<br>224.00<br>133.00<br>605.00<br>1,522.00 | 1,397.00<br>1,397.00<br>1,712.00<br>1,712.00 | inv 236<br>inv 236<br>inv 236<br>inv 236 | 12005242       | Creative Landscaping - ACH    |

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| Document Ty | Co    | Number   | G/L | Date     | Account Number                    | Description                                                                    | Debit Amount         | Credit Amount        | Explanation      | Address Number | Name                          |
|-------------|-------|----------|-----|----------|-----------------------------------|--------------------------------------------------------------------------------|----------------------|----------------------|------------------|----------------|-------------------------------|
| PV 4189863  | 00012 | 04/29/08 |     | 04/29/08 | 120105.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 1,522.00<br>157.50   | 1,712.00<br>5,525.89 | inv 2403h        | 50044856       | HDR Engineering Inc - ALL USE |
| PV 41899412 | 00012 | 04/30/08 |     | 04/30/08 | 120105.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 157.50<br>157.50     | 5,525.89<br>5,525.89 | inv 10001h       | 50044856       | HDR Engineering Inc - ALL USE |
| PV 41901380 | 00012 | 04/30/08 |     | 04/30/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 777.00<br>777.00     | 5,831.42<br>5,831.42 | inv 18365324     | 5001385        | Volt Services Group           |
| PV 41901669 | 00012 | 05/01/08 |     | 05/01/08 | 120105.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 588.25<br>588.25     | 588.25<br>588.25     | inv uscss1172849 | 50123587       | Computershare Investor Serv   |
| PV 41903045 | 00012 | 05/02/08 |     | 05/02/08 | 120113.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 1,153.77<br>1,153.77 | 1,153.77<br>1,153.77 | inv 41681        | 12008124       | Industrial Lighting and Suppl |
| PV 41903052 | 00012 | 05/02/08 |     | 05/02/08 | 120105.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 410.00<br>410.00     | 410.00<br>410.00     | inv uscss1170093 | 50123587       | Computershare Investor Serv   |
|             |       |          |     |          |                                   |                                                                                | 1,755.76<br>1,755.76 | 1,755.76<br>1,755.76 |                  |                |                               |
|             |       |          |     |          |                                   |                                                                                | 1,755.76             | 1,755.76             |                  |                |                               |

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| Document Ty | Number   | Co    | G/L | Date     | Account Number                                                            | Description                                                                                                                          | Debit Amount                           | Credit Amount        | Explanation                        | Address Number | Name                          |
|-------------|----------|-------|-----|----------|---------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|----------------------|------------------------------------|----------------|-------------------------------|
| PV          | 41904749 | 00012 |     | 05/05/08 | 120206.535000.14<br>120105.234100                                         | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 131.35<br>131.35                       | 131.35<br>131.35     | inv 285540                         | 12000528       | TruGreen Chemlawn-PO/REMIT    |
| PV          | 41906281 | 00012 |     | 05/07/08 | 120250.535000.13<br>120251.535000.13<br>120105.234100                     | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 2,814.25<br>1,073.25<br>3,887.50       | 3,887.50<br>3,887.50 | inv 30370310408<br>inv 30370310408 | 50297702       | ADS Environmental Services In |
| PV          | 41906285 | 00012 |     | 05/07/08 | 120201.535000.13<br>120105.234100                                         | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 489.25<br>489.25<br>489.25             | 489.25<br>489.25     | inv 4252                           | 50023472       | Lexington Tree Service Inc-PO |
| PV          | 41906291 | 00012 |     | 05/07/08 | 120201.535000.13<br>120206.535000.14<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 364.00<br>456.00<br>799.00<br>1,619.00 | 1,882.00<br>1,882.00 | inv 237<br>inv 237<br>inv 237      | 12005242       | Creative Landscaping - ACH    |
| PV          | 41906393 | 00012 |     | 05/07/08 | 120201.535000.13<br>120105.234100                                         | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 454.50<br>454.50<br>454.50             | 454.50<br>454.50     | inv ky15967                        | 12006890       | Ivey Mechanical Service       |
| PV          | 41906401 | 00012 |     | 05/07/08 | 120119.535000.16<br>120105.234100                                         | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 715.20<br>715.20<br>715.20             | 715.20<br>715.20     | inv 242851                         | 12005297       | Murray Guard Inc-PO/REMIT     |



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| TY | Document | Co    | G/L      | Date     | Account Number                    | Description                                                                    | Debit Amount | Credit Amount | Explanation    | Address Number | Name                          |
|----|----------|-------|----------|----------|-----------------------------------|--------------------------------------------------------------------------------|--------------|---------------|----------------|----------------|-------------------------------|
| PV | 41906417 | 00012 | 05/07/08 | 05/07/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 150.00       | 150.00        | inv 80251      | 12008420       | Commonwealth Communications o |
| PV | 41906422 | 00012 | 05/07/08 | 05/07/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 275.00       | 275.00        | inv 80258      | 12008420       | Commonwealth Communications o |
| PV | 41906444 | 00012 | 05/07/08 | 05/07/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 275.00       | 275.00        | inv 80255      | 12008420       | Commonwealth Communications o |
| PV | 41906452 | 00012 | 05/07/08 | 05/07/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 715.20       | 715.20        | inv 243072     | 12005297       | Murray Guard Inc-PO/REMIT     |
| PV | 41906662 | 00012 | 05/07/08 | 05/07/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 1,845.00     | 1,845.00      | inv 1105k4815a | 50158966       | Stanley R Eades Phd           |
| PV | 41906722 | 00012 | 05/07/08 | 05/07/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 568.75       | 568.75        | inv 18114430   | 5001385        | Volt Services Group           |
| PV | 41906730 | 00012 | 05/07/08 | 05/07/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 568.75       | 568.75        | inv 18406461   | 5001385        | Volt Services Group           |

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| Document Ty | Account Number   | G/L Date | Description                 | Debit Amount | Credit Amount | Explanation  | Address Number | Name                          |
|-------------|------------------|----------|-----------------------------|--------------|---------------|--------------|----------------|-------------------------------|
| PV 41906755 | 00012            | 05/07/08 | Contr Svc-Other Oper CA     | 568.75       | 568.75        | inv 18365958 | 5001385        | Volt Services Group           |
|             | 120105.234100    | 05/07/08 | Accts Pay-Gen System        | 377.00       | 377.00        |              |                |                               |
|             |                  |          | Kentucky-American Water Co. | 377.00       | 377.00        |              |                |                               |
| PV 41906780 | 00012            | 05/07/08 | Contr Svc-Other Oper CA     | 567.96       | 567.96        | inv 18407089 | 5001385        | Volt Services Group           |
|             | 120105.234100    | 05/07/08 | Accts Pay-Gen System        | 567.96       | 567.96        |              |                |                               |
|             |                  |          | Kentucky-American Water Co. | 567.96       | 567.96        |              |                |                               |
| PV 41907848 | 00012            | 05/08/08 | Contr Svc-Other Oper AG     | 200.00       |               | inv 1        | 12007988       | Cobb, Rodney                  |
|             | 123206.535000.16 | 05/08/08 | Contr Svc-Other Oper ID     | 1,676.00     | 2,356.00      | inv 1        |                |                               |
|             | 120105.234100    | 05/08/08 | Accts Pay-Gen System        | 1,876.00     | 2,356.00      |              |                |                               |
|             |                  |          | Kentucky-American Water Co. | 1,876.00     | 2,356.00      |              |                |                               |
| PV 41907850 | 00012            | 05/08/08 | Contr Svc-Other Oper AG     | 260.00       |               | inv 238      | 12005242       | Creative Landscaping - ACH    |
|             | 120206.535000.14 | 05/08/08 | Contr Svc-Other Oper ID     | 252.00       |               | inv 238      |                |                               |
|             | 120250.535000.13 | 05/08/08 | Contr Svc-Other Oper WT     | 1,008.00     |               | inv 238      |                |                               |
|             | 120251.535000.13 | 05/08/08 | Contr Svc-Other Oper WT     | 1,031.00     | 2,973.00      | inv 238      |                |                               |
|             | 120105.234100    | 05/08/08 | Accts Pay-Gen System        | 2,551.00     | 2,973.00      |              |                |                               |
|             |                  |          | Kentucky-American Water Co. | 2,551.00     | 2,973.00      |              |                |                               |
| PV 41908713 | 00012            | 05/09/08 | Contr Svc-Other Oper CA     | 75.00        |               | inv 17387    | 50042551       | Kings Helper Inc-REMIT        |
|             | 120105.234100    | 05/09/08 | Accts Pay-Gen System        | 75.00        | 75.00         |              |                |                               |
|             |                  |          | Kentucky-American Water Co. | 75.00        | 75.00         |              |                |                               |
| PV 41908750 | 00012            | 05/09/08 | Contr Svc-Other Oper CA     | 8,500.00     |               | inv 080179   | 22002806       | CJ Hughes Construction Co Inc |
|             | 120105.234100    | 05/09/08 | Accts Pay-Gen System        | 8,500.00     | 8,500.00      |              |                |                               |
|             |                  |          | Kentucky-American Water Co. | 8,500.00     | 8,500.00      |              |                |                               |

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| Document Ty | Number | Co | G/L Date             | Account Number                    | Description                                                                    | Debit Amount                           | Credit Amount                          | Explanation  | Address Number | Name                   |
|-------------|--------|----|----------------------|-----------------------------------|--------------------------------------------------------------------------------|----------------------------------------|----------------------------------------|--------------|----------------|------------------------|
| PV 41908754 | 00012  |    | 05/09/08<br>05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 8,500.00<br>559.00<br>559.00<br>559.00 | 8,500.00<br>559.00<br>559.00<br>559.00 | inv 18196903 | 5001385        | Volt Services Group    |
| PV 41908755 | 00012  |    | 05/09/08<br>05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 14.95<br>14.95<br>14.95                | 14.95<br>14.95<br>14.95                | inv 4752     | 50291789       | Intelliwire            |
| PV 41908762 | 00012  |    | 05/09/08<br>05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 146.72<br>146.72<br>146.72             | 146.72<br>146.72<br>146.72             | inv 15849    | 50042551       | Kings Helper Inc-REMIT |
| PV 41908764 | 00012  |    | 05/09/08<br>05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 284.14<br>284.14<br>284.14             | 284.14<br>284.14<br>284.14             | inv 16069    | 50042551       | Kings Helper Inc-REMIT |
| PV 41908766 | 00012  |    | 05/09/08<br>05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 78.74<br>78.74<br>78.74                | 78.74<br>78.74<br>78.74                | inv 16457    | 50042551       | Kings Helper Inc-REMIT |
| PV 41908767 | 00012  |    | 05/09/08<br>05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 286.32<br>286.32<br>286.32             | 286.32<br>286.32<br>286.32             | inv 16520    | 50042551       | Kings Helper Inc-REMIT |

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| TY | Document | Co    | G/L      | Date     | Account Number                    | Description                                                                    | Debit Amount | Credit Amount | Explanation     | Address Number | Name                          |
|----|----------|-------|----------|----------|-----------------------------------|--------------------------------------------------------------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
| PV | 41908768 | 00012 | 05/09/08 | 05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 177.60       | 177.60        | inv 16596       | 50042551       | Kings Helper Inc-REMIT        |
| PV | 41908769 | 00012 | 05/09/08 | 05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 491.01       | 491.01        | inv 16622       | 50042551       | Kings Helper Inc-REMIT        |
| PV | 41908770 | 00012 | 05/09/08 | 05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 491.01       | 491.01        | inv 16696       | 50042551       | Kings Helper Inc-REMIT        |
| PV | 41908773 | 00012 | 05/09/08 | 05/09/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 70.00        | 70.00         | inv 72002055001 | 27002095       | United Rentals (GA) - REMIT   |
| PV | 41911570 | 00012 | 05/13/08 | 05/13/08 | 120206.535000.14<br>120105.234100 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 6,991.92     | 6,991.92      | inv 200602344   | 50356428       | Kentucky Underground Protecti |
| PV | 41911584 | 00012 | 05/13/08 | 05/13/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 6,991.92     | 6,991.92      | inv 243339      | 12005297       | Murray Guard Inc-FO/REMIT     |
| PV | 41912032 | 00012 | 05/14/08 | 05/14/08 | 120201.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 715.20       | 715.20        | inv sb081571    | 12000582       | Stephen Hillenmeyer Landscape |
|    |          |       |          |          |                                   |                                                                                | 1,315.83     | 1,315.83      |                 |                |                               |
|    |          |       |          |          |                                   |                                                                                | 1,315.83     | 1,315.83      |                 |                |                               |

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| TY | Document | Co    | G/L      | Date | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                       |
|----|----------|-------|----------|------|------------------|-----------------------------|--------------|---------------|-----------------|----------------|----------------------------|
| PV | 41912923 | 00012 | 05/15/08 |      | 120206.535000.14 | Contr Svc-Other Oper TD     | 1.315.83     | 1.315.83      | inv 239         | 12005242       | Creative Landscaping - ACH |
| PV |          |       | 05/15/08 |      | 120251.535000.13 | Contr Svc-Other Oper WT     | 1.581.00     |               | inv 239         |                |                            |
|    |          |       | 05/15/08 |      | 120105.234100    | Accts Pay-Gen System        | 936.00       | 2,760.00      |                 |                |                            |
|    |          |       |          |      |                  | Kentucky-American Water Co. | 2,517.00     | 2,760.00      |                 |                |                            |
| PV | 41914676 | 00012 | 05/19/08 |      | 120206.535000.15 | Contr Svc-Other Oper CA     | 2,517.00     | 2,760.00      | inv 5061        | 50277547       | VeBridge                   |
|    |          |       | 05/19/08 |      | 120105.234100    | Accts Pay-Gen System        | 18.70        | 18.70         |                 |                |                            |
|    |          |       |          |      |                  | Kentucky-American Water Co. | 18.70        | 18.70         |                 |                |                            |
| PV | 41914695 | 00012 | 05/19/08 |      | 120206.535000.15 | Contr Svc-Other Oper CA     | 18.70        | 18.70         | inv 18449334    | 5001385        | Volt Services Group        |
|    |          |       | 05/19/08 |      | 120105.234100    | Accts Pay-Gen System        | 587.15       | 587.15        |                 |                |                            |
|    |          |       |          |      |                  | Kentucky-American Water Co. | 587.15       | 587.15        |                 |                |                            |
| PV | 41914811 | 00012 | 05/19/08 |      | 120206.535000.15 | Contr Svc-Other Oper CA     | 587.15       | 587.15        | inv 18448682    | 5001385        | Volt Services Group        |
|    |          |       | 05/19/08 |      | 120105.234100    | Accts Pay-Gen System        | 588.25       | 588.25        |                 |                |                            |
|    |          |       |          |      |                  | Kentucky-American Water Co. | 588.25       | 588.25        |                 |                |                            |
| PV | 41917798 | 00003 | 05/21/08 |      | 120105.535000.16 | Contr Svc-Other Oper AG     | 588.25       | 588.25        | AMERICAN WATER. | 3016610        | TEK Systems-REMIT          |
|    |          |       |          |      |                  | Kentucky-American Water Co. | 501.64       | 501.64        |                 |                |                            |
| PV | 41918442 | 00012 | 05/22/08 |      | 120105.535000.16 | Contr Svc-Other Oper AG     | 501.64       | 501.64        |                 |                |                            |
| PV |          |       | 05/22/08 |      | 120206.535000.14 | Contr Svc-Other Oper TD     | 576.00       |               | KAWC            | 12005242       | Creative Landscaping - ACH |
| PV |          |       | 05/22/08 |      | 120251.535000.13 | Contr Svc-Other Oper WT     | 216.00       |               | KAWC            |                |                            |
|    |          |       | 05/22/08 |      | 120105.234100    | Accts Pay-Gen System        | 1,245.00     | 2,167.00      |                 |                |                            |
|    |          |       |          |      |                  | Kentucky-American Water Co. | 2,037.00     | 2,167.00      |                 |                |                            |
|    |          |       |          |      |                  |                             | 2,037.00     | 2,167.00      |                 |                |                            |

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From 01/01/08 Thru 11/30/08

| TY | Document | Co    | Account Number                                                                                | Date     | G/L | Description                                                                                                                      | Debit Amount                        | Credit Amount | Explanation                              | Address Number | Name                          |
|----|----------|-------|-----------------------------------------------------------------------------------------------|----------|-----|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------|------------------------------------------|----------------|-------------------------------|
| PV | 41918532 | 00012 | 120251.535000.13<br>120105.234100                                                             | 05/22/08 |     | Contr Svc-Other Oper WT<br>Accts Pay-Gen System                                                                                  | 1,067.78                            | 1,067.78      | 30370310408                              | 50297702       | ADS Environmental Services In |
|    |          |       |                                                                                               | 05/22/08 |     | Kentucky-American Water Co.                                                                                                      | 1,067.78                            | 1,067.78      |                                          |                |                               |
| PV | 41919156 | 00012 | 120119.535000.16<br>120105.234100                                                             | 05/23/08 |     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                                                                                  | 1,188.26                            | 1,188.26      | inv 70500001                             | 12000880       | Dixon Electric Inc-PO/REMIT   |
|    |          |       |                                                                                               | 05/23/08 |     | Kentucky-American Water Co.                                                                                                      | 1,188.26                            | 1,188.26      |                                          |                |                               |
| PV | 41920043 | 00012 | 120105.535000.16<br>120105.234100                                                             | 05/27/08 |     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                                                                                  | 526.23                              | 526.23        | inv uscss154501                          | 50123587       | Computershare Investor Serv   |
|    |          |       |                                                                                               | 05/27/08 |     | Kentucky-American Water Co.                                                                                                      | 526.23                              | 526.23        |                                          |                |                               |
| PV | 41920094 | 00012 | 120105.535000.16<br>120250.535000.14<br>120250.535000.13<br>120251.535000.13<br>120105.234100 | 05/27/08 |     | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper ID<br>Contr Svc-Other Oper WI<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System | 414.00<br>586.00<br>38.00<br>411.00 | 1,951.00      | inv 241<br>inv 241<br>inv 241<br>inv 241 | 12005242       | Creative Landscaping - ACH    |
|    |          |       |                                                                                               | 05/27/08 |     | Kentucky-American Water Co.                                                                                                      | 1,435.00                            | 1,951.00      |                                          |                |                               |
| PV | 41924019 | 00012 | 120105.535000.16<br>120250.535000.13<br>120251.535000.13<br>120105.234100                     | 05/30/08 |     | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WI<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System                            | 270.00<br>504.00<br>1,157.00        | 2,057.00      | inv 242<br>inv 242<br>inv 242            | 12005242       | Creative Landscaping - ACH    |
|    |          |       |                                                                                               | 05/30/08 |     | Kentucky-American Water Co.                                                                                                      | 1,931.00                            | 2,057.00      |                                          |                |                               |
| PV | 41924099 | 00012 | 120217.535000.13<br>120105.234100                                                             | 05/30/08 |     | Contr Svc-Other Oper WT<br>Accts Pay-Gen System                                                                                  | 412.00                              | 412.00        | inv 2460546                              | 17001230       | Siemens Water Technologies Co |
|    |          |       |                                                                                               | 05/30/08 |     | Kentucky-American Water Co.                                                                                                      | 412.00                              | 412.00        |                                          |                |                               |
|    |          |       |                                                                                               |          |     |                                                                                                                                  | 412.00                              | 412.00        |                                          |                |                               |

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| TY | Document | Co    | Date     | G/L | Account Number                    | Description                                                                    | Debit Amount | Credit Amount | Explanation   | Address Number | Name                          |
|----|----------|-------|----------|-----|-----------------------------------|--------------------------------------------------------------------------------|--------------|---------------|---------------|----------------|-------------------------------|
| PV | 41924117 | 00012 | 05/30/08 |     | 120251.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 3,296.00     | 3,296.00      | inv 5222      | 50023472       | Lexington Tree Service Inc-PO |
| PV | 41924144 | 00012 | 05/30/08 |     | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 1,001.89     | 1,001.89      | inv 18489851  | 5001385        | Volt Services Group           |
| PV | 41924148 | 00012 | 05/30/08 |     | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 507.00       | 507.00        | inv 18490496  | 5001385        | Volt Services Group           |
| PV | 41924242 | 00012 | 05/30/08 |     | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 3,204.86     | 3,204.86      | inv 0038438in | 12000660       | Randy Walker Electric-PO/REMI |
| PV | 41924249 | 00012 | 05/30/08 |     | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 3,204.86     | 3,204.86      | inv 18530844  | 5001385        | Volt Services Group           |
| PV | 41924745 | 00012 | 05/30/08 |     | 120113.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 106.20       | 106.20        | inv ar60858   | 12001099       | Laser Images Inc - PO/REMIT   |
| PV | 41924916 | 00012 | 05/30/08 |     | 120113.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 159.00       | 159.00        | 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                          |
|--------------------|-------|----------|------------------|-----------------------------|--------------|---------------|----------------|----------------|-------------------------------|
| PV 41925137        | 00012 | 05/30/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 159.00       | 159.00        | inv 19410h     | 50044856       | HDR Engineering Inc - ALL USE |
|                    |       | 05/30/08 | 120105.234100    | Accts Pay-Gen System        | 6,555.68     | 6,555.68      |                |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 515.66       | 6,555.68      |                |                |                               |
|                    |       |          |                  |                             | 515.66       | 6,555.68      |                |                |                               |
| PV 41925263        | 00012 | 05/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 520.00       | 520.00        | cust# 9420677  | 5001385        | Volt Services Group           |
|                    |       | 05/30/08 | 120105.234100    | Accts Pay-Gen System        | 520.00       | 520.00        |                |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 520.00       | 520.00        |                |                |                               |
|                    |       |          |                  |                             | 520.00       | 520.00        |                |                |                               |
| PV 41925270        | 00012 | 05/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 539.19       | 539.19        | CUST# 9420677  | 5001385        | Volt Services Group           |
|                    |       | 05/30/08 | 120105.234100    | Accts Pay-Gen System        | 539.19       | 539.19        |                |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 539.19       | 539.19        |                |                |                               |
|                    |       |          |                  |                             | 539.19       | 539.19        |                |                |                               |
| PV 41927079        | 00012 | 06/03/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 66.00        | 66.00         | CUST# 40270930 | 12008420       | Commonwealth Communications o |
|                    |       | 06/03/08 | 120105.234100    | Accts Pay-Gen System        | 66.00        | 66.00         |                |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 66.00        | 66.00         |                |                |                               |
|                    |       |          |                  |                             | 66.00        | 66.00         |                |                |                               |
| PV 41927236        | 00012 | 06/03/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | ACCT# 7765     | 12005297       | Murray Guard Inc-PO/REMIT     |
|                    |       | 06/03/08 | 120105.234100    | Accts Pay-Gen System        | 715.20       | 715.20        |                |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                |                |                               |
|                    |       |          |                  |                             | 715.20       | 715.20        |                |                |                               |
| PV 41927239        | 00012 | 06/03/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | ACCT# 7765     | 12005297       | Murray Guard Inc-PO/REMIT     |
|                    |       | 06/03/08 | 120105.234100    | Accts Pay-Gen System        | 715.20       | 715.20        |                |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                |                |                               |
|                    |       |          |                  |                             | 715.20       | 715.20        |                |                |                               |



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| TY | Document | Co    | G/L      | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation    | Address Number | Name                          |
|----|----------|-------|----------|----------|------------------|-----------------------------|--------------|---------------|----------------|----------------|-------------------------------|
| PV | 41928155 | 00012 | 06/03/08 | 06/03/08 | 120105.535000.13 | Contr Svc-Other Oper WT     | 45.00        |               | SERVICE        | 12005242       | Creative Landscaping - ACH    |
| PV |          |       | 06/03/08 | 06/03/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 54.00        |               | SERVICE        |                |                               |
| PV |          |       | 06/03/08 | 06/03/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,643.00     | 1,877.00      | SERVICE        |                |                               |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 1,742.00     | 1,877.00      |                |                |                               |
|    |          |       |          |          |                  |                             | 1,742.00     | 1,877.00      |                |                |                               |
| PV | 41928668 | 00012 | 06/04/08 | 06/04/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 1,319.20     | 1,319.20      | ACCT# 25649    | 50123587       | Computershare Investor Servic |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 1,319.20     | 1,319.20      |                |                |                               |
|    |          |       |          |          |                  |                             | 1,319.20     | 1,319.20      |                |                |                               |
| PV | 41928851 | 00012 | 06/04/08 | 06/04/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 84.00        | 84.00         | ORDER# 0237    | 12000880       | Dixon Electric Inc-PO/REMIT   |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 84.00        | 84.00         |                |                |                               |
|    |          |       |          |          |                  |                             | 84.00        | 84.00         |                |                |                               |
| PV | 41931529 | 00012 | 06/09/08 | 06/09/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 288.00       |               | INV# 244       | 12005242       | Creative Landscaping - ACH    |
| PV |          |       | 06/09/08 | 06/09/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 660.00       |               | INV# 244       |                |                               |
| PV |          |       | 06/09/08 | 06/09/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 576.00       |               | INV# 244       |                |                               |
| PV |          |       | 06/09/08 | 06/09/08 | 120250.535000.13 | Contr Svc-Other Oper WT     | 1,428.00     |               | INV# 244       |                |                               |
| PV |          |       | 06/09/08 | 06/09/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 932.00       | 4,211.45      | INV# 244       |                |                               |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 3,884.00     | 4,211.45      |                |                |                               |
|    |          |       |          |          |                  |                             | 3,884.00     | 4,211.45      |                |                |                               |
| PV | 41932071 | 00003 | 06/09/08 | 06/09/08 | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     |               | AMERICAN WATER | 3016617        | Accenture, LLP-REMIT          |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 5,176.22     |               |                |                |                               |
|    |          |       |          |          |                  |                             | 5,176.22     |               |                |                |                               |
| PV | 41932283 | 00012 | 06/09/08 | 06/09/08 | 120121.535000.16 | Contr Svc-Other Oper AG     | 150.00       | 150.00        | INVOICE# 2010  | 50318711       | Creative Co-op LLC            |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 150.00       | 150.00        |                |                |                               |
|    |          |       |          |          |                  |                             | 150.00       | 150.00        |                |                |                               |

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| TY | Document Number | Co    | G/L | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation           | Address Number | Name                          |
|----|-----------------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|-----------------------|----------------|-------------------------------|
| PV | 41932417        | 00012 |     | 06/09/08 | 123201.535000.14 | Contr Svc-Other Oper TD     | 200.00       |               | INV #5                | 12007988       | Cobb, Rodney                  |
| PV |                 |       |     | 06/09/08 | 123206.535000.14 | Contr Svc-Other Oper TD     | 1,676.00     | 2,356.00      | INV #5                |                |                               |
|    |                 |       |     | 06/09/08 | 120105.234100    | Accts Pay-Gen System        |              |               |                       |                |                               |
|    |                 |       |     |          |                  | Kentucky-American Water Co. | 1,876.00     | 2,356.00      |                       |                |                               |
|    |                 |       |     |          |                  |                             | 1,876.00     | 2,356.00      |                       |                |                               |
| PV | 41932421        | 00012 |     | 06/09/08 | 123201.535000.14 | Contr Svc-Other Oper TD     | 420.00       |               | INV# 6                | 12007988       | Cobb, Rodney                  |
| PV |                 |       |     | 06/09/08 | 123206.535000.14 | Contr Svc-Other Oper TD     | 504.00       | 1,897.00      | INV# 6                |                |                               |
|    |                 |       |     | 06/09/08 | 120105.234100    | Accts Pay-Gen System        |              |               |                       |                |                               |
|    |                 |       |     |          |                  | Kentucky-American Water Co. | 924.00       | 1,897.00      |                       |                |                               |
|    |                 |       |     |          |                  |                             | 924.00       | 1,897.00      |                       |                |                               |
| PV | 41935883        | 00012 |     | 06/13/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 3,609.53     |               | PERIOD 4/1/08-4/30/08 | 50093241       | Salsler, James E              |
|    |                 |       |     | 06/13/08 | 120105.234100    | Accts Pay-Gen System        |              | 3,609.53      |                       |                |                               |
|    |                 |       |     |          |                  | Kentucky-American Water Co. | 3,609.53     | 3,609.53      |                       |                |                               |
|    |                 |       |     |          |                  |                             | 3,609.53     | 3,609.53      |                       |                |                               |
| PV | 41935885        | 00012 |     | 06/13/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 134.25       |               | ORDER# 144013         | 12000773       | Overhead Door Co of Lexington |
|    |                 |       |     | 06/13/08 | 120105.234100    | Accts Pay-Gen System        |              | 134.25        |                       |                |                               |
|    |                 |       |     |          |                  | Kentucky-American Water Co. | 134.25       | 134.25        |                       |                |                               |
|    |                 |       |     |          |                  |                             | 134.25       | 134.25        |                       |                |                               |
| PV | 41935890        | 00012 |     | 06/13/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 3,155.00     |               | SERVICE               | 50041181       | Underground Utility Services  |
| PV |                 |       |     | 06/13/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 3,155.00     | 3,155.00      | SERVICE               |                |                               |
|    |                 |       |     | 06/13/08 | 120105.234100    | Accts Pay-Gen System        |              | 6,310.00      |                       |                |                               |
|    |                 |       |     |          |                  | Kentucky-American Water Co. | 6,310.00     | 6,310.00      |                       |                |                               |
|    |                 |       |     |          |                  |                             | 6,310.00     | 6,310.00      |                       |                |                               |
| PV | 41935894        | 00012 |     | 06/13/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 3,764.44     |               | CUST# KY17            | 12000582       | Stephen Hillenmeyer Landscape |
| PV |                 |       |     | 06/13/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 1,084.00     | 4,848.44      | CUST# KY17            |                |                               |
|    |                 |       |     | 06/13/08 | 120105.234100    | Accts Pay-Gen System        |              | 4,848.44      |                       |                |                               |
|    |                 |       |     |          |                  | Kentucky-American Water Co. | 4,848.44     | 4,848.44      |                       |                |                               |
|    |                 |       |     |          |                  |                             | 4,848.44     | 4,848.44      |                       |                |                               |

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| Document<br>Ty Number | Co    | Account Number                    | G/L<br>Date | Description                                     | Debit Amount | Credit Amount | Explanation   | Address<br>Number | Name                      |
|-----------------------|-------|-----------------------------------|-------------|-------------------------------------------------|--------------|---------------|---------------|-------------------|---------------------------|
| PV 41935899           | 00012 | 120206.535000.15<br>120105.234100 | 06/13/08    | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 753.26       | 753.26        | SERVICE       | 50277547          | VeBridge                  |
|                       |       |                                   | 06/13/08    | Kentucky-American Water Co.                     | 753.26       | 753.26        |               |                   |                           |
| PV 41935900           | 00012 | 120206.535000.15<br>120105.234100 | 06/13/08    | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 32.60        | 32.60         | SERVICE       | 50277547          | VeBridge                  |
|                       |       |                                   | 06/13/08    | Kentucky-American Water Co.                     | 32.60        | 32.60         |               |                   |                           |
| PV 41935901           | 00012 | 120206.535000.15<br>120105.234100 | 06/13/08    | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 23.81        | 23.81         | SERVICE       | 50277547          | VeBridge                  |
|                       |       |                                   | 06/13/08    | Kentucky-American Water Co.                     | 23.81        | 23.81         |               |                   |                           |
| PV 41935902           | 00012 | 120206.535000.15<br>120105.234100 | 06/13/08    | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 22.06        | 22.06         | SERVICE       | 50277547          | VeBridge                  |
|                       |       |                                   | 06/13/08    | Kentucky-American Water Co.                     | 22.06        | 22.06         |               |                   |                           |
| PV 41935903           | 00012 | 120206.535000.15<br>120105.234100 | 06/13/08    | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 1,175.35     | 1,175.35      | CUST# 9420677 | 5001385           | Volt Services Group       |
|                       |       |                                   | 06/13/08    | Kentucky-American Water Co.                     | 1,175.35     | 1,175.35      |               |                   |                           |
| PV 41935904           | 00012 | 120206.535000.15<br>120105.234100 | 06/13/08    | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 903.50       | 903.50        | CUST# 9420677 | 5001385           | Volt Services Group       |
|                       |       |                                   | 06/13/08    | Kentucky-American Water Co.                     | 903.50       | 903.50        |               |                   |                           |
| PV 41935907           | 00012 | 120119.535000.16<br>120105.234100 | 06/13/08    | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 715.20       | 715.20        | ACCT# 7765    | 12005297          | Murray Guard Inc-PO/REMIT |
|                       |       |                                   | 06/13/08    | Kentucky-American Water Co.                     | 715.20       | 715.20        |               |                   |                           |

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Company 12 Kentucky-American Water Co.  
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| Document Ty | Document Number | Co | S/L Date                                     | Account Number                                                                                | Description                                                                                                                          | Debit Amount                                       | Credit Amount                    | Explanation                   | Address Number | Name                        |
|-------------|-----------------|----|----------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|-------------------------------|----------------|-----------------------------|
| PV 41935909 | 00012           |    | 06/13/08<br>06/13/08                         | 120119.535000.16<br>120105.234100                                                             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 715.20<br>715.20<br>715.20                         | 715.20<br>715.20<br>715.20       | ACCT# 7765                    | 12005297       | Murray Guard Inc-PO/REMIT   |
| PV 41935912 | 00012           |    | 06/13/08<br>06/13/08                         | 120119.535000.16<br>120105.234100                                                             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 340.00<br>340.00<br>340.00                         | 340.00<br>340.00<br>340.00       | SERVICE                       | 50201167       | Eades, Stanley R            |
| PV 41935914 | 00012           |    | 06/13/08<br>06/13/08<br>06/13/08<br>06/13/08 | 120105.535000.16<br>120206.535000.14<br>120250.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 238.00<br>114.00<br>673.00<br>2,054.00<br>3,079.00 | 340.00<br>3,583.00<br>3,583.00   | SERVICE<br>SERVICE<br>SERVICE | 12005242       | Creative Landscaping - ACH  |
| PV 41936117 | 00012           |    | 06/16/08<br>06/16/08                         | 120206.535000.15<br>120105.234100                                                             | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 3,079.00<br>1,141.19<br>1,141.19                   | 3,583.00<br>1,141.19<br>1,141.19 | CUST# 9420677                 | 5001385        | Volt Services Group         |
| PV 41937980 | 00012           |    | 06/16/08<br>06/16/08                         | 120206.535000.14<br>120105.234100                                                             | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 1,141.19<br>3,155.00<br>3,155.00                   | 1,141.19<br>3,155.00<br>3,155.00 | Services                      | 50044181       | Grasshopper Lawn Care-REMIT |
| PV 41944149 | 00012           |    | 06/23/08<br>06/23/08                         | 120206.535000.14<br>120105.234100                                                             | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                       | 3,155.00<br>4,040.00<br>4,040.00                   | 3,155.00<br>4,040.00<br>4,040.00 | SERVICE                       | 10001617       | Bonded Chemicals Inc-REMIT  |

American Water Works Company  
 Kentucky American Water Company  
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Company 12 Kentucky-American Water Co.  
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| TY | Document | Co    | Account Number                                                                                                    | Description                                                                                                                                                                                | Debit Amount                                                | Credit Amount | Explanation                                         | Address Number | Name                          |
|----|----------|-------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|---------------|-----------------------------------------------------|----------------|-------------------------------|
| PV | 41944182 | 00012 | 120206.535000.14<br>120105.234100                                                                                 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 168.00                                                      | 4,040.00      | CUST# LX950083                                      | 12000978       | Perfection Services-PO/REMIT  |
| PV | 41944319 | 00012 | 120250.535000.13<br>120105.234100                                                                                 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 175.00                                                      | 175.00        | SERVICE                                             | 50414416       | Elite Pest Control Company    |
| PV | 41944478 | 00012 | 120105.535000.16<br>120206.535000.14<br>120206.535000.14<br>120250.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper ID<br>Contr Svc-Other Oper ID<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 360.00<br>54.00<br>252.00<br>144.00<br>1,272.00<br>2,082.00 | 175.00        | SERVICE<br>SERVICE<br>SERVICE<br>SERVICE<br>SERVICE | 12005242       | Creative Landscaping - ACH    |
| PV | 41947124 | 00012 | 120105.535000.16<br>120105.234100                                                                                 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 303.07                                                      | 2,246.00      | SERVICE                                             | 50044856       | HDR Engineering Inc - ALL USE |
| PV | 41947129 | 00003 | 120205.535000.15                                                                                                  | Contr Svc-Other Oper CA<br>Kentucky-American Water Co.                                                                                                                                     | 5,176.22                                                    | 6,138.63      | AMERICAN WATER                                      | 3016617        | Accenture, LLP-REMIT          |
| PV | 41947167 | 00012 | 120206.535000.14<br>120105.234100                                                                                 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 168.00                                                      | 168.00        | CUST# LX950083                                      | 12000978       | Perfection Services-PO/REMIT  |

American Water Works Company  
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 Tax ID 610485002  
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| TY | Document | Co    | G/L      | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation   | Address Number | Name                          |
|----|----------|-------|----------|----------|------------------|-----------------------------|--------------|---------------|---------------|----------------|-------------------------------|
| PV | 41947175 | 00012 | 06/26/08 | 06/26/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 168.00       | 168.00        |               |                |                               |
| PV |          |       | 06/26/08 | 06/26/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 224.00       |               | SERVICE       | 12005242       | Creative Landscaping - ACH    |
| PV |          |       | 06/26/08 | 06/26/08 | 120250.535000.13 | Contr Svc-Other Oper WT     | 216.00       |               | SERVICE       |                |                               |
| PV |          |       | 06/26/08 | 06/26/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 702.00       |               | SERVICE       |                |                               |
| PV |          |       | 06/26/08 | 06/26/08 | 120105.234100    | Accts Pay-Gen System        | 892.00       | 3,186.00      |               |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 2,034.00     | 3,186.00      |               |                |                               |
|    |          |       |          |          |                  |                             | 2,034.00     | 3,186.00      |               |                |                               |
| PV | 41947271 | 00012 | 06/26/08 | 06/26/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 131.35       | 131.35        | CUST# 017839  | 12000528       | TruGreen ChemLawn-PO/REMIT    |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |               |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 131.35       | 131.35        |               |                |                               |
|    |          |       |          |          |                  |                             | 131.35       | 131.35        |               |                |                               |
| PV | 41950379 | 00012 | 06/30/08 | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 8.00         | 8.00          | INV# 79361    | 50119691       | Wilson Brothers Rentals & Sal |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |               |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 8.00         | 8.00          |               |                |                               |
|    |          |       |          |          |                  |                             | 8.00         | 8.00          |               |                |                               |
| PV | 41950503 | 00012 | 06/30/08 | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 14.95        | 14.95         | ACCT# 01-0174 | 50291789       | Intelliwire                   |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |               |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 14.95        | 14.95         |               |                |                               |
|    |          |       |          |          |                  |                             | 14.95        | 14.95         |               |                |                               |
| PV | 41950545 | 00012 | 06/30/08 | 06/30/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 38.16        | 38.16         | CUST# KENZ386 | 12000674       | Saf ti co Inc - PO/REMIT      |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              |               |               |                |                               |
|    |          |       |          |          |                  | Kentucky-American Water Co. | 38.16        | 38.16         |               |                |                               |
|    |          |       |          |          |                  |                             | 38.16        | 38.16         |               |                |                               |
| PV | 41950928 | 00012 | 06/30/08 | 06/30/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 72.00        | 72.00         | SERVICE       | 12005242       | Creative Landscaping - ACH    |
| PV |          |       | 06/30/08 | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 472.00       |               | SERVICE       |                |                               |
| PV |          |       | 06/30/08 | 06/30/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 19.00        |               | SERVICE       |                |                               |
| PV |          |       | 06/30/08 | 06/30/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,069.00     |               | SERVICE       |                |                               |
|    |          |       |          |          | 120105.234100    | Accts Pay-Gen System        |              | 1,897.00      |               |                |                               |

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Company 12 Kentucky-American Water Co.  
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| Document Ty | Co    | Account Number                    | G/L Date             | Description                                     | Debit Amount | Credit Amount | Explanation    | Address Number | Name                          |
|-------------|-------|-----------------------------------|----------------------|-------------------------------------------------|--------------|---------------|----------------|----------------|-------------------------------|
| PV 41950942 | 00012 | 120119.535000.16<br>120105.234100 | 06/30/08<br>06/30/08 | Kentucky-American Water Co.                     | 1,632.00     | 1,897.00      |                |                |                               |
|             |       |                                   |                      | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 715.20       | 715.20        | ACCT# 7765     | 12005297       | Murray Guard Inc-PO/REMIT     |
|             |       |                                   |                      | Kentucky-American Water Co.                     | 715.20       | 715.20        |                |                |                               |
|             |       |                                   |                      | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 200.00       | 200.00        | CUST# 40270930 | 12008420       | Commonwealth Communications o |
|             |       |                                   |                      | Kentucky-American Water Co.                     | 200.00       | 200.00        |                |                |                               |
|             |       |                                   |                      | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 200.00       | 200.00        |                |                |                               |
|             |       |                                   |                      | Kentucky-American Water Co.                     | 715.20       | 715.20        | ACCT# 7765     | 12005297       | Murray Guard Inc-PO/REMIT     |
|             |       |                                   |                      | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 715.20       | 715.20        |                |                |                               |
|             |       |                                   |                      | Kentucky-American Water Co.                     | 715.20       | 715.20        |                |                |                               |
|             |       |                                   |                      | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 109.00       | 109.00        | ACCT# KAMC WOR | 12001099       | Laser Images Inc - PO/REMIT   |
|             |       |                                   |                      | Kentucky-American Water Co.                     | 109.00       | 109.00        |                |                |                               |
|             |       |                                   |                      | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 109.00       | 109.00        | SERVICE        | 12000660       | Randy Walker Electric-PO/REMI |
|             |       |                                   |                      | Kentucky-American Water Co.                     | 214.75       | 214.75        |                |                |                               |
|             |       |                                   |                      | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 214.75       | 214.75        |                |                |                               |
|             |       |                                   |                      | Kentucky-American Water Co.                     | 214.75       | 214.75        |                |                |                               |
|             |       |                                   |                      | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 168.00       | 168.00        | CUST# 0977     | 50029342       | Kentucky Underground Storage  |
|             |       |                                   |                      | Kentucky-American Water Co.                     | 168.00       | 168.00        |                |                |                               |

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Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
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| TY | Document | Co    | G/L      | Date     | Account Number                                                                                                    | Description                                                                                                                                                                                | Debit Amount                                                 | Credit Amount                                                | Explanation                          | Address Number | Name                         |
|----|----------|-------|----------|----------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------|----------------|------------------------------|
| PV | 41953267 | 00012 | 07/02/08 | 07/02/08 | 120119.535000.16<br>120105.234100                                                                                 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 168.00<br>180.00<br>180.00                                   | 168.00<br>180.00<br>180.00                                   | SERVICE                              | 12001123       | Hales Cleaning Service - ACH |
| PV | 41953269 | 00012 | 07/02/08 | 07/02/08 | 120206.535000.14<br>120105.234100                                                                                 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 180.00<br>4,040.00<br>4,040.00                               | 180.00<br>4,040.00<br>4,040.00                               | Services                             | 50044181       | Grasshopper Lawn Care-REMIT  |
| PV | 41953271 | 00012 | 07/02/08 | 07/02/08 | 120119.535000.16<br>120105.234100                                                                                 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 155.00<br>155.00<br>155.00                                   | 155.00<br>155.00<br>155.00                                   | INV# S42592                          | 12000387       | Frantz Inc-PO/REMIT          |
| PV | 41953571 | 00012 | 07/02/08 | 07/02/08 | 120251.535000.13<br>120105.234100                                                                                 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 332.25<br>332.25<br>332.25                                   | 332.25<br>332.25<br>332.25                                   | TIKCE# 19313                         | 12006890       | Ivey Mechanical Service      |
| PV | 41958516 | 00012 | 07/10/08 | 07/10/08 | 120105.535000.16<br>120201.535000.13<br>120201.535000.13<br>120206.535000.14<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 360.00<br>112.00<br>157.00<br>112.00<br>1,784.00<br>2,425.00 | 360.00<br>112.00<br>157.00<br>112.00<br>1,784.00<br>3,034.00 | June<br>June<br>June<br>June<br>June | 12005242       | Creative Landscaping - ACH   |
| PV | 41958860 | 00012 | 07/10/08 | 07/10/08 | 120206.535000.15<br>120105.234100                                                                                 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                             | 482.00<br>750.64<br>1,232.64                                 | 482.00<br>750.64<br>1,232.64                                 | 18731824<br>18731824                 | 5001385        | Volt Services Group          |



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| Document Ty Number | Co    | G/L Date | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                          |
|--------------------|-------|----------|------------------|-----------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
| PV 41959201        | 00012 | 07/10/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,232.64     | 1,232.64      |                 |                |                               |
|                    |       | 07/10/08 | 120105.234100    | Accts Pay-Gen System        | 472.18       | 472.18        | 19557           | 12006890       | Ivey Mechanical Service       |
|                    |       |          |                  | Kentucky-American Water Co. | 472.18       | 472.18        |                 |                |                               |
|                    |       |          |                  |                             | 472.18       | 472.18        |                 |                |                               |
| PV 41959420        | 00003 | 07/11/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 4,089.98     |               | GOLDEN RELOCATI | 50288021       | NEI Global Relocation - All U |
|                    |       |          |                  | Kentucky-American Water Co. | 4,089.98     |               |                 |                |                               |
|                    |       |          |                  |                             | 4,089.98     |               |                 |                |                               |
| PV 41959824        | 00012 | 07/14/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | 245582          | 12005297       | Murray Guard Inc-PO/REMIT     |
|                    |       | 07/14/08 | 120105.234100    | Accts Pay-Gen System        | 715.20       | 715.20        |                 |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                 |                |                               |
|                    |       |          |                  |                             | 715.20       | 715.20        |                 |                |                               |
| PV 41959829        | 00012 | 07/14/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | 245332          | 12005297       | Murray Guard Inc-PO/REMIT     |
|                    |       | 07/14/08 | 120105.234100    | Accts Pay-Gen System        | 715.20       | 715.20        |                 |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                 |                |                               |
|                    |       |          |                  |                             | 715.20       | 715.20        |                 |                |                               |
| PV 41961506        | 00003 | 07/14/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 167.21       | 167.21        | AMERICAN WATER  | 3016810        | TEK Systems-REMIT             |
|                    |       |          |                  | Kentucky-American Water Co. | 167.21       | 167.21        |                 |                |                               |
|                    |       |          |                  |                             | 167.21       | 167.21        |                 |                |                               |
| PV 41963115        | 00012 | 07/16/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 2,040.00     | 2,040.00      | 6304            | 50023472       | Lexington Tree Service Inc-PO |
|                    |       | 07/16/08 | 120105.234100    | Accts Pay-Gen System        | 2,040.00     | 2,040.00      |                 |                |                               |
|                    |       |          |                  | Kentucky-American Water Co. | 2,040.00     | 2,040.00      |                 |                |                               |
|                    |       |          |                  |                             | 2,040.00     | 2,040.00      |                 |                |                               |
| PV 41963118        | 00012 | 07/16/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 2,243.05     | 2,243.05      | sb082347        | 12000582       | Stephen Hillenmeyer Landscape |
|                    |       | 07/16/08 | 120105.234100    | Accts Pay-Gen System        | 2,243.05     | 2,243.05      |                 |                |                               |

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09321  
Company 12 Kentucky-American Water Co.  
Tex ID 610485002  
From 01/01/08 Thru 11/30/08

| Document Ty | Number   | Co    | G/L Date | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation | Address Number | Name                       |
|-------------|----------|-------|----------|------------------|-----------------------------|--------------|---------------|-------------|----------------|----------------------------|
|             |          |       |          |                  | Kentucky-American Water Co. | 2,243.05     | 2,243.05      |             |                |                            |
|             |          |       |          |                  |                             | 2,243.05     | 2,243.05      |             |                |                            |
| PV          | 41963123 | 00012 | 07/16/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 167.00       |               | 251         | 12005242       | Creative Landscaping - ACH |
| PV          |          |       | 07/16/08 | 120206.535000.14 | Contr Svc-Other Oper WT     | 230.00       |               | 251         |                |                            |
| PV          |          |       | 07/16/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,788.00     |               | 251         |                |                            |
| PV          |          |       | 07/16/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 372.00       |               | 251         |                |                            |
|             |          |       |          | 120105.234100    | Accts Pay-Gen System        |              | 2,767.00      |             |                |                            |
|             |          |       |          |                  | Kentucky-American Water Co. | 2,557.00     | 2,767.00      |             |                |                            |
|             |          |       |          |                  |                             | 2,557.00     | 2,767.00      |             |                |                            |
| PV          | 41963125 | 00012 | 07/16/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 150.00       |               | 250         | 12005242       | Creative Landscaping - ACH |
| PV          |          |       | 07/16/08 | 120250.535000.13 | Contr Svc-Other Oper WT     | 28.00        |               | 250         |                |                            |
| PV          |          |       | 07/16/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,905.00     |               | 250         |                |                            |
| PV          |          |       | 07/16/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 144.00       |               | 250         |                |                            |
|             |          |       |          | 120105.234100    | Accts Pay-Gen System        |              | 2,303.00      |             |                |                            |
|             |          |       |          |                  | Kentucky-American Water Co. | 2,219.00     | 2,303.00      |             |                |                            |
|             |          |       |          |                  |                             | 2,219.00     | 2,303.00      |             |                |                            |
| PV          | 41963131 | 00012 | 07/16/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 177.18       |               | ky16782     | 12006890       | Ivey Mechanical Service    |
|             |          |       |          | 120105.234100    | Accts Pay-Gen System        |              | 177.18        |             |                |                            |
|             |          |       |          |                  | Kentucky-American Water Co. | 177.18       | 177.18        |             |                |                            |
|             |          |       |          |                  |                             | 177.18       | 177.18        |             |                |                            |
| PV          | 41963260 | 00012 | 07/16/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 14.95        |               | 5019        | 50291789       | Intellwire                 |
|             |          |       |          | 120105.234100    | Accts Pay-Gen System        |              | 14.95         |             |                |                            |
|             |          |       |          |                  | Kentucky-American Water Co. | 14.95        | 14.95         |             |                |                            |
|             |          |       |          |                  |                             | 14.95        | 14.95         |             |                |                            |
| PV          | 41963293 | 00012 | 07/16/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 468.00       |               | 18772202    | 5001385        | Volt Services Group        |
|             |          |       |          | 120105.234100    | Accts Pay-Gen System        |              | 468.00        |             |                |                            |
|             |          |       |          |                  | Kentucky-American Water Co. | 468.00       | 468.00        |             |                |                            |
|             |          |       |          |                  |                             | 468.00       | 468.00        |             |                |                            |

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Company 12 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 | 41966137 | 00012 | 07/18/08 | 07/18/08 | 120206.535000.14<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                            | 4,000.00         | 4,000.00         | 4000        | 5004181        | Grasshopper Lawn Care-REMIT |
|    |          |       |          |          |                                                       | Kentucky-American Water Co.                                                | 4,000.00         | 4,000.00         |             |                |                             |
|    |          |       |          |          |                                                       |                                                                            | 4,000.00         | 4,000.00         |             |                |                             |
| PV | 41968276 | 00012 | 07/21/08 | 07/21/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                            | 558.37           | 558.37           | 18814397    | 5001385        | Volt Services Group         |
|    |          |       |          |          |                                                       | Kentucky-American Water Co.                                                | 558.37           | 558.37           |             |                |                             |
|    |          |       |          |          |                                                       |                                                                            | 558.37           | 558.37           |             |                |                             |
| PV | 41968279 | 00012 | 07/21/08 | 07/21/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                            | 194.44           | 194.44           | 38961       | 50080964       | Ken Tyson Plumbing          |
|    |          |       |          |          |                                                       | Kentucky-American Water Co.                                                | 194.44           | 194.44           |             |                |                             |
|    |          |       |          |          |                                                       |                                                                            | 194.44           | 194.44           |             |                |                             |
| PV | 41968310 | 00012 | 07/21/08 | 07/21/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                            | 351.00           | 351.00           | 18852699    | 5001385        | Volt Services Group         |
|    |          |       |          |          |                                                       | Kentucky-American Water Co.                                                | 351.00           | 351.00           |             |                |                             |
|    |          |       |          |          |                                                       |                                                                            | 351.00           | 351.00           |             |                |                             |
| PV | 41968323 | 00012 | 07/21/08 | 07/21/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                            | 507.00           | 507.00           | 18693564    | 5001385        | Volt Services Group         |
|    |          |       |          |          |                                                       | Kentucky-American Water Co.                                                | 507.00           | 507.00           |             |                |                             |
|    |          |       |          |          |                                                       |                                                                            | 507.00           | 507.00           |             |                |                             |
| PV | 41968409 | 00012 | 07/22/08 | 07/22/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                            | 558.37           | 558.37           | 18732413    | 5001385        | Volt Services Group         |
|    |          |       |          |          |                                                       | Kentucky-American Water Co.                                                | 558.37           | 558.37           |             |                |                             |
|    |          |       |          |          |                                                       |                                                                            | 558.37           | 558.37           |             |                |                             |
| PV | 41968412 | 00012 | 07/22/08 | 07/22/08 | 120250.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System | 135.00<br>672.00 | 135.00<br>672.00 | 252<br>252  | 12005242       | Creative Landscaping - ACH  |
|    |          |       |          |          |                                                       |                                                                            | 1,515.00         | 1,515.00         |             |                |                             |

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| Document Ty | Co    | Account Number   | G/L | Date     | Description                 | Debit Amount | Credit Amount | Explanation    | Address Number | Name                          |
|-------------|-------|------------------|-----|----------|-----------------------------|--------------|---------------|----------------|----------------|-------------------------------|
| PV 41969770 | 00003 | 120205.535000.15 |     | 07/23/08 | Kentucky-American Water Co. | 807.00       | 1,515.00      |                |                |                               |
|             |       |                  |     |          |                             | 807.00       | 1,515.00      |                |                |                               |
|             |       |                  |     |          | Contr Svc-Other Oper CA     | 5,176.22     |               | AMERICAN WATER | 3016617        | Accenture, LLP-REMIT          |
|             |       |                  |     |          | Kentucky-American Water Co. | 5,176.22     |               |                |                |                               |
|             |       |                  |     |          |                             | 5,176.22     |               |                |                |                               |
| PV 41970662 | 00012 | 120119.535000.16 |     | 07/24/08 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | 245769         | 12005297       | Murray Guard Inc-PO/REMIT     |
|             |       |                  |     |          | Accts Pay-Gen System        | 715.20       | 715.20        |                |                |                               |
|             |       |                  |     |          | Kentucky-American Water Co. | 715.20       | 715.20        |                |                |                               |
|             |       |                  |     |          |                             | 715.20       | 715.20        |                |                |                               |
| PV 41970667 | 00012 | 120119.535000.16 |     | 07/24/08 | Contr Svc-Other Oper AG     | 1,100.00     | 1,100.00      | 80701          | 12008420       | Commonwealth Communications o |
|             |       |                  |     |          | Accts Pay-Gen System        | 1,100.00     | 1,100.00      |                |                |                               |
|             |       |                  |     |          | Kentucky-American Water Co. | 1,100.00     | 1,100.00      |                |                |                               |
|             |       |                  |     |          |                             | 1,100.00     | 1,100.00      |                |                |                               |
| PV 41970670 | 00012 | 120119.535000.16 |     | 07/24/08 | Contr Svc-Other Oper AG     | 278.00       | 278.00        | 80717          | 12008420       | Commonwealth Communications o |
|             |       |                  |     |          | Accts Pay-Gen System        | 278.00       | 278.00        |                |                |                               |
|             |       |                  |     |          | Kentucky-American Water Co. | 278.00       | 278.00        |                |                |                               |
|             |       |                  |     |          |                             | 278.00       | 278.00        |                |                |                               |
| PV 41970672 | 00012 | 120119.535000.16 |     | 07/24/08 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | 246199         | 12005297       | Murray Guard Inc-PO/REMIT     |
|             |       |                  |     |          | Accts Pay-Gen System        | 715.20       | 715.20        |                |                |                               |
|             |       |                  |     |          | Kentucky-American Water Co. | 715.20       | 715.20        |                |                |                               |
|             |       |                  |     |          |                             | 715.20       | 715.20        |                |                |                               |
| PV 41970760 | 00012 | 120206.535000.15 |     | 07/24/08 | Contr Svc-Other Oper CA     | 712.99       | 1,174.93      | 18692963       | 5001385        | Volt Services Group           |
|             |       |                  |     |          | Accts Pay-Gen System        | 712.99       | 1,174.93      |                |                |                               |
|             |       |                  |     |          | Kentucky-American Water Co. | 712.99       | 1,174.93      |                |                |                               |
|             |       |                  |     |          |                             | 712.99       | 1,174.93      |                |                |                               |

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| Document Ty | Number   | Co    | Date     | G/L | Account Number                                                                                | Description                                                                                                                      | Debit Amount                        | Credit Amount | Explanation              | Address Number | Name                          |
|-------------|----------|-------|----------|-----|-----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|---------------|--------------------------|----------------|-------------------------------|
| PV          | 41970796 | 00012 | 07/24/08 |     | 120206.535000.13<br>120105.234100                                                             | Contr Svc-Other Oper CA<br>Accts Pay-Gen System                                                                                  | 564.50                              | 929.50        | 18852125                 | 5001385        | Volt Services Group           |
|             |          |       |          |     |                                                                                               | Kentucky-American Water Co.                                                                                                      | 564.50                              | 929.50        |                          |                |                               |
| PV          | 41970832 | 00012 | 07/24/08 |     | 123201.535000.14<br>123206.535000.14<br>120105.234100                                         | Contr Svc-Other Oper TD<br>Contr Svc-Other Oper TD<br>Accts Pay-Gen System                                                       | 200.00<br>1,676.00                  | 2,356.00      | 11<br>11                 | 12007988       | Cobb, Rodney                  |
|             |          |       |          |     |                                                                                               | Kentucky-American Water Co.                                                                                                      | 1,876.00                            | 2,356.00      |                          |                |                               |
| PV          | 41970859 | 00012 | 07/24/08 |     | 123201.535000.14<br>123206.535000.14<br>120105.234100                                         | Contr Svc-Other Oper TD<br>Contr Svc-Other Oper TD<br>Accts Pay-Gen System                                                       | 399.00<br>161.00                    | 4,146.92      | 12<br>12                 | 12007988       | Cobb, Rodney                  |
|             |          |       |          |     |                                                                                               | Kentucky-American Water Co.                                                                                                      | 560.00                              | 4,146.92      |                          |                |                               |
| PV          | 41972261 | 00012 | 07/25/08 |     | 120105.535000.16<br>120201.535000.13<br>120201.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System | 82.00<br>74.00<br>38.00<br>1,094.00 | 2,338.00      | 253<br>253<br>253<br>253 | 12005242       | Creative Landscaping - ACH    |
|             |          |       |          |     |                                                                                               | Kentucky-American Water Co.                                                                                                      | 1,288.00                            | 2,338.00      |                          |                |                               |
| PV          | 41972300 | 00012 | 07/25/08 |     | 120251.535000.13<br>120105.234100                                                             | Contr Svc-Other Oper WT<br>Accts Pay-Gen System                                                                                  | 575.00                              | 575.00        | 23280662                 | 12000582       | Stephen Hillenmeyer Landscape |
|             |          |       |          |     |                                                                                               | Kentucky-American Water Co.                                                                                                      | 575.00                              | 575.00        |                          |                |                               |
| PV          | 41978691 | 00012 | 07/31/08 |     | 120113.535000.16<br>120105.234100                                                             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                                                                                  | 352.80                              | 352.80        | kawc                     | 12001099       | Laser Images Inc - PO/REMIT   |
|             |          |       |          |     |                                                                                               | Kentucky-American Water Co.                                                                                                      | 352.80                              | 352.80        |                          |                |                               |
|             |          |       |          |     |                                                                                               |                                                                                                                                  | 352.80                              | 352.80        |                          |                |                               |

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| Document Ty | Co    | Account Number                                                                                                                        | G/L Date                                                                         | Description                                                                                                                                                                                                           | Debit Amount                                                        | Credit Amount                    | Explanation                            | Address Number | Name                          |
|-------------|-------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|----------------------------------|----------------------------------------|----------------|-------------------------------|
| PV 41978710 | 00012 | 120105.535000.16<br>120105.234100                                                                                                     | 07/31/08<br>07/31/08                                                             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                                                        | 26.02                                                               | 26.02                            | 25649                                  | 50123587       | Computershare Investor Serv   |
| PV 41978715 | 00012 | 120105.535000.16<br>120105.234100                                                                                                     | 07/31/08<br>07/31/08                                                             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                                                        | 556.10                                                              | 556.10                           | uscss185556                            | 50123587       | Computershare Investor Serv   |
| PV 41978747 | 00012 | 120119.535000.16<br>120105.234100                                                                                                     | 07/31/08<br>07/31/08                                                             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                                                        | 984.50                                                              | 984.50                           | 3800103                                | 50295417       | Evergreen Environmental       |
| PV 41978940 | 00012 | 120105.535000.16<br>120105.234100                                                                                                     | 07/31/08<br>07/31/08                                                             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                                                        | 984.50                                                              | 984.50                           | 31767H                                 | 50044856       | HDR Engineering Inc - ALL USE |
| PV 41979115 | 00012 | 120201.535000.13<br>120206.535000.14<br>120206.535000.14<br>120206.535000.14<br>120250.535000.13<br>120251.535000.13<br>120105.234100 | 07/31/08<br>07/31/08<br>07/31/08<br>07/31/08<br>07/31/08<br>07/31/08<br>07/31/08 | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper TD<br>Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 825.00<br>56.00<br>288.00<br>144.00<br>180.00<br>612.00<br>2,105.00 | 4,059.46<br>4,059.46<br>4,059.46 | 254<br>254<br>254<br>254<br>254<br>254 | 12005242       | Creative Landscaping - ACH    |
| PV 41979117 | 00012 | 120206.535000.14<br>120105.234100                                                                                                     | 07/31/08<br>07/31/08                                                             | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                                                                                                                                        | 2,175.00                                                            | 2,175.00                         | 498                                    | 12005767       | Herrick Company Inc           |

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| Document<br>TY Number | Co    | Account Number                                        | G/L<br>Date                      | Description                                                                                               | Debit Amount                   | Credit Amount                    | Explanation     | Address<br>Number | Name                          |
|-----------------------|-------|-------------------------------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-----------------|-------------------|-------------------------------|
| PV 41979130           | 00012 | 120251.535000.13<br>120105.234100                     | 07/31/08<br>07/31/08             | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 7,040.00                       | 7,040.00                         | 916             | 50019138          | Leak Eliminators - Remit      |
| PV 41979142           | 00012 | 120206.535000.14<br>120251.535000.13<br>120105.234100 | 07/31/08<br>07/31/08<br>07/31/08 | Contr Svc-Other Oper TD<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 182.00<br>1,390.00<br>1,572.00 | 7,040.00<br>1,662.00<br>1,662.00 | 255<br>255      | 12005242          | Creative Landscaping - ACH    |
| PV 41980061           | 00012 | 120119.535000.16<br>120105.234100                     | 08/01/08<br>08/01/08             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 715.20<br>715.20               | 715.20<br>715.20                 | 246413          | 12005297          | Murray Guard Inc-PO/REMIT     |
| PV 41980070           | 00012 | 120119.535000.16<br>120105.234100                     | 08/01/08<br>08/01/08             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 715.20<br>715.20               | 715.20<br>715.20                 | 246661          | 12005297          | Murray Guard Inc-PO/REMIT     |
| PV 41983053           | 00012 | 120206.535000.14<br>120105.234100                     | 08/06/08<br>08/06/08             | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 7,786.65<br>7,786.65           | 7,786.65<br>7,786.65             | 200602599       | 50356428          | Kentucky Underground Protecti |
| PV 41983677           | 00012 | 123206.535000.14<br>120105.234100                     | 08/07/08<br>08/07/08             | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 75.00<br>75.00                 | 75.00<br>75.00                   | 072508          | 50256331          | Petzinger Welding             |
| PV 41984815           | 00012 | 120119.535000.16<br>120105.234100                     | 08/08/08<br>08/08/08             | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                                                           | 410.90                         | 410.90                           | SERV # 10775940 | 50017250          | SimplexGrinnell - CH 10320 R  |

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|-------------|-------|------------------|-----------------------------|--------------|---------------|----------------|----------------|----------------------|
| PV 41985436 | 00003 | 08/11/08         | Kentucky-American Water Co. | 410.90       | 410.90        |                |                |                      |
|             |       | 120205.535000.15 | Contr Svc-Other Oper CA     | 410.90       | 410.90        |                |                |                      |
|             |       |                  | Kentucky-American Water Co. | 5,176.22     |               | AMERICAN WATER | 3016617        | Accenture, LLP-REMIT |
|             |       |                  |                             | 5,176.22     |               |                |                |                      |
|             |       |                  |                             | 5,176.22     |               |                |                |                      |
| PV 41985446 | 00012 | 08/11/08         | Contr Svc-Other Oper AG     | 715.20       | 715.20        | 246874         |                |                      |
|             |       | 08/11/08         | Accts Pay-Gen System        | 715.20       | 715.20        |                |                |                      |
|             |       |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                |                |                      |
|             |       |                  |                             | 715.20       | 715.20        |                |                |                      |
|             |       |                  |                             | 715.20       | 715.20        |                |                |                      |
| PV 41985474 | 00012 | 08/11/08         | Contr Svc-Other Oper WT     | 834.19       | 834.19        | 2521031        |                |                      |
|             |       | 08/11/08         | Accts Pay-Gen System        | 834.19       | 834.19        |                |                |                      |
|             |       |                  | Kentucky-American Water Co. | 834.19       | 834.19        |                |                |                      |
|             |       |                  |                             | 834.19       | 834.19        |                |                |                      |
|             |       |                  |                             | 834.19       | 834.19        |                |                |                      |
| PV 41985498 | 00012 | 08/11/08         | Contr Svc-Other Oper AG     | 96.00        | 256           |                |                |                      |
|             |       | 08/11/08         | Contr Svc-Other Oper WT     | 1,030.00     | 256           |                |                |                      |
|             |       | 08/11/08         | Contr Svc-Other Oper WT     | 38.00        | 256           |                |                |                      |
|             |       | 08/11/08         | Contr Svc-Other Oper WT     | 278.00       | 256           |                |                |                      |
|             |       | 08/11/08         | Accts Pay-Gen System        | 1,587.00     | 1,587.00      |                |                |                      |
|             |       |                  | Kentucky-American Water Co. | 1,442.00     | 1,587.00      |                |                |                      |
|             |       |                  |                             | 1,442.00     | 1,587.00      |                |                |                      |
| PV 41988724 | 00012 | 08/14/08         | Contr Svc-Other Oper CA     | 477.61       | 477.61        | 192610008      |                |                      |
|             |       | 08/14/08         | Accts Pay-Gen System        | 477.61       | 477.61        |                |                |                      |
|             |       |                  | Kentucky-American Water Co. | 477.61       | 477.61        |                |                |                      |
|             |       |                  |                             | 477.61       | 477.61        |                |                |                      |
|             |       |                  |                             | 477.61       | 477.61        |                |                |                      |
| PV 41988732 | 00012 | 08/14/08         | Contr Svc-Other Oper CA     | 498.74       | 498.74        | 194602708      |                |                      |
|             |       | 08/14/08         | Accts Pay-Gen System        | 498.74       | 498.74        |                |                |                      |
|             |       |                  | Kentucky-American Water Co. | 498.74       | 498.74        |                |                |                      |
|             |       |                  |                             | 498.74       | 498.74        |                |                |                      |
|             |       |                  |                             | 498.74       | 498.74        |                |                |                      |

12005671 Garda CL Central Inc

12005671 Garda CL Central Inc

12005671 Garda CL Central Inc



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|----|----------|-------|----------|----------|-----------------------------------|--------------------------------------------------------------------------------|----------------------------|----------------------------------|-------------|----------------|---------------------|
| PV | 41988738 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 498.74<br>20.88<br>20.88   | 498.74<br>20.88<br>20.88         | 5205        | 50277547       | VeBridge            |
| PV | 41988756 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 20.88<br>25.60<br>25.60    | 20.88<br>25.60<br>25.60          | 5233        | 50277547       | VeBridge            |
| PV | 41988796 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 25.60<br>513.50<br>513.50  | 25.60<br>513.50<br>513.50        | 18891626    | 5001385        | Volt Services Group |
| PV | 41988798 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 513.50<br>714.18<br>714.18 | 513.50<br>1,179.72<br>1,179.72   | 18890996    | 5001385        | Volt Services Group |
| PV | 41988823 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 714.18<br>635.99<br>635.99 | 1,179.72<br>1,061.96<br>1,061.96 | 18771597    | 5001385        | Volt Services Group |
| PV | 41988840 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 635.99<br>14.95<br>14.95   | 1,061.96<br>14.95<br>14.95       | 5141        | 50291789       | Intellwire          |

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| Document Ty | Number   | Co    | G/L      | Date     | Account Number                                        | Description                                                                    | Debit Amount           | Credit Amount          | Explanation             | Address Number | Name                          |
|-------------|----------|-------|----------|----------|-------------------------------------------------------|--------------------------------------------------------------------------------|------------------------|------------------------|-------------------------|----------------|-------------------------------|
| PV          | 41988868 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 520.00<br>520.00       | 520.00<br>520.00       | 18930788                | 5001385        | Volt Services Group           |
| PV          | 41988889 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 494.00<br>494.00       | 494.00<br>494.00       | 18986167                | 50268680       | Volt Management Corp          |
| PV          | 41988971 | 00012 | 08/14/08 | 08/14/08 | 120201.535000.13<br>120105.234100                     | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 2,575.22<br>2,575.22   | 2,575.22<br>2,575.22   | 5082676                 | 12000582       | Stephen Hillenmeyer Landscape |
| PV          | 41988972 | 00012 | 08/14/08 | 08/14/08 | 120206.535000.14<br>120105.234100                     | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 2,290.00<br>2,290.00   | 2,290.00<br>2,290.00   | 4001                    | 50044181       | Grasshopper Lawn Care-REMIT   |
| PV          | 41988974 | 00012 | 08/14/08 | 08/14/08 | 123206.535000.14<br>120105.234100                     | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 1,348.43<br>1,348.43   | 1,887.43<br>1,887.43   | 16                      | 12007988       | Cobb, Rodney                  |
| PS          | 41991946 | 00012 | 08/18/08 | 08/18/08 | 120118.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 19,375.00<br>19,375.00 | 19,375.00<br>19,375.00 | placemt fee-P Mikaelian | 50093529       | Robert Half International Inc |
| PV          | 41992354 | 00012 | 08/18/08 | 08/18/08 | 123201.535000.14<br>123206.535000.14<br>120105.234100 | Contr Svc-Other Oper TD<br>Contr Svc-Other Oper TD<br>Accts Pay-Gen System     | 500.00<br>2,095.00     | 19,375.00<br>2,945.00  | MOWING<br>MOWING        | 12007988       | Cobb, Rodney                  |

American Water Works Company  
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Company 12 Kentucky-American Water Co.  
 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 | 42000438        | 00012 | 08/26/08 | 08/26/08 | 120206.535000.15<br>120105.234100 | Kentucky-American Water Co.<br>Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 2,595.00     | 2,945.00      | 1901J233    | 50268680       | Volt Management Corp          |
| PV | 42000520        | 00012 | 08/26/08 | 08/26/08 | 120206.535000.15<br>120105.234100 | Kentucky-American Water Co.<br>Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 1,765.00     | 1,765.00      | J1544       | 12000387       | Frantz Inc-PO/REMIT           |
| PV | 42000567        | 00012 | 08/26/08 | 08/26/08 | 120206.535000.15<br>120105.234100 | Kentucky-American Water Co.<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System | 522.22       | 522.22        | n191373     | 27003156       | Neptune Technology - ALL USE  |
| PV | 42000592        | 00012 | 08/26/08 | 08/26/08 | 120251.535000.13<br>120105.234100 | Kentucky-American Water Co.<br>Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 388.00       | 408.00        | 257         | 12005242       | Creative Landscaping - ACH    |
| PV | 42000640        | 00012 | 08/26/08 | 08/26/08 | 120119.535000.16<br>120105.234100 | Kentucky-American Water Co.<br>Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 388.00       | 408.00        | 11431       | 12000827       | Charles W Buford & Sons Inc - |
| PV | 42003429        | 00012 | 08/28/08 | 08/28/08 | 120119.535000.16<br>120105.234100 | Kentucky-American Water Co.<br>Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 199.00       | 199.00        | 247126      | 12005297       | Murray Guard Inc-PO/REMIT     |
|    |                 |       |          |          |                                   |                                                                                | 715.20       | 715.20        |             |                |                               |
|    |                 |       |          |          |                                   |                                                                                | 715.20       | 715.20        |             |                |                               |

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09321  
Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
From 01/01/08 Thru 11/30/08

| TY | Document Co | G/L   | Account Number | Description                 | Debit Amount | Credit Amount | Explanation | Address Number | Name                          |
|----|-------------|-------|----------------|-----------------------------|--------------|---------------|-------------|----------------|-------------------------------|
| PV | 42003436    | 00012 | 08/28/08       | 120119.535000.16            | 715.20       | 715.20        |             | 12008420       | Commonwealth Communications o |
|    |             |       | 08/28/08       | 120105.234100               | 3,691.00     | 3,691.00      | 80705       |                |                               |
|    |             |       |                | Contr Svc-Other Oper AG     |              |               |             |                |                               |
|    |             |       |                | Accts Pay-Gen System        |              |               |             |                |                               |
|    |             |       |                | Kentucky-American Water Co. |              |               |             |                |                               |
| PV | 42003439    | 00012 | 08/28/08       | 120119.535000.16            | 715.20       | 715.20        | 247489      | 12005297       | Murray Guard Inc-PO/REMIT     |
|    |             |       | 08/28/08       | 120105.234100               | 715.20       | 715.20        |             |                |                               |
|    |             |       |                | Contr Svc-Other Oper AG     |              |               |             |                |                               |
|    |             |       |                | Accts Pay-Gen System        |              |               |             |                |                               |
|    |             |       |                | Kentucky-American Water Co. |              |               |             |                |                               |
| PV | 42003449    | 00012 | 08/28/08       | 120119.535000.16            | 715.20       | 715.20        | 80838       | 12008420       | Commonwealth Communications o |
|    |             |       | 08/28/08       | 120105.234100               | 824.00       | 824.00        |             |                |                               |
|    |             |       |                | Contr Svc-Other Oper AG     |              |               |             |                |                               |
|    |             |       |                | Accts Pay-Gen System        |              |               |             |                |                               |
|    |             |       |                | Kentucky-American Water Co. |              |               |             |                |                               |
| PV | 42004391    | 00012 | 08/29/08       | 120113.535000.16            | 152.00       | 152.00        | 016543      | 50029342       | Kentucky Underground Storage  |
|    |             |       | 08/29/08       | 120105.234100               | 152.00       | 152.00        |             |                |                               |
|    |             |       |                | Contr Svc-Other Oper AG     |              |               |             |                |                               |
|    |             |       |                | Accts Pay-Gen System        |              |               |             |                |                               |
|    |             |       |                | Kentucky-American Water Co. |              |               |             |                |                               |
| PV | 42004395    | 00012 | 08/29/08       | 120113.535000.16            | 152.00       | 152.00        | 016834      | 50029342       | Kentucky Underground Storage  |
|    |             |       | 08/29/08       | 120105.234100               | 149.00       | 149.00        |             |                |                               |
|    |             |       |                | Contr Svc-Other Oper AG     |              |               |             |                |                               |
|    |             |       |                | Accts Pay-Gen System        |              |               |             |                |                               |
|    |             |       |                | Kentucky-American Water Co. |              |               |             |                |                               |
| PV | 42004477    | 00012 | 08/29/08       | 120206.535000.15            | 498.74       | 498.74        | 195632108   | 12005671       | Garda CL Central Inc          |
|    |             |       | 08/29/08       | 120105.234100               | 498.74       | 498.74        |             |                |                               |
|    |             |       |                | Contr Svc-Other Oper CA     |              |               |             |                |                               |
|    |             |       |                | Accts Pay-Gen System        |              |               |             |                |                               |
|    |             |       |                | Kentucky-American Water Co. |              |               |             |                |                               |

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 Tax ID 610485002  
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| TY | Document | Co    | G/L      | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation | Address Number | Name                          |
|----|----------|-------|----------|------------------|-----------------------------|--------------|---------------|-------------|----------------|-------------------------------|
| PV | 42004569 | 00012 | 08/29/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 1,127.12     | 1,127.12      | 18985587    | 50268680       | Volt Management Corp          |
|    |          |       | 08/29/08 | 120105.234100    | Accts Pay-Gen System        | 1,127.12     | 1,127.12      |             |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. |              |               |             |                |                               |
| PV | 42004582 | 00012 | 08/29/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 490.29       | 490.29        | 193608308   | 12005671       | Garda CL Central Inc          |
|    |          |       | 08/29/08 | 120105.234100    | Accts Pay-Gen System        | 490.29       | 490.29        |             |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. |              |               |             |                |                               |
| PV | 42004656 | 00012 | 08/29/08 | 120105.535000.16 | Contr Svc-Other Oper AG     | 116.00       |               | 258         | 12005242       | Creative Landscaping - ACH    |
| PV |          |       | 08/29/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 125.00       |               | 258         |                |                               |
| PV |          |       | 08/29/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 161.00       |               | 258         |                |                               |
|    |          |       | 08/29/08 | 120105.234100    | Accts Pay-Gen System        | 868.00       | 868.00        |             |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 402.00       | 868.00        |             |                |                               |
| PV | 42006466 | 00012 | 08/02/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 402.00       | 868.00        | 80785       | 12008420       | Commonwealth Communications o |
|    |          |       | 09/02/08 | 120105.234100    | Accts Pay-Gen System        | 66.00        | 66.00         |             |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 66.00        | 66.00         |             |                |                               |
| PV | 42009044 | 00012 | 08/04/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 116.00       |               | KY AM WATER | 12005242       | Creative Landscaping - ACH    |
| PV |          |       | 09/04/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 1,029.00     | 1,316.00      | KY AM WATER |                |                               |
|    |          |       | 09/04/08 | 120105.234100    | Accts Pay-Gen System        | 1,145.00     | 1,316.00      |             |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 66.00        | 66.00         |             |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 1,145.00     | 1,316.00      |             |                |                               |
| PV | 42012319 | 00012 | 08/08/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 1,549.00     | 1,549.00      | sb083032    | 12000582       | Stephen Hillenmeyer Landscape |
|    |          |       | 09/08/08 | 120105.234100    | Accts Pay-Gen System        | 1,549.00     | 1,549.00      |             |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 1,549.00     | 1,549.00      |             |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 1,549.00     | 1,549.00      |             |                |                               |

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Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
From 01/01/08 Thru 11/30/08

| TY | Document | Co    | Date     | G/L | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                          |
|----|----------|-------|----------|-----|------------------|-----------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
| PV | 42012352 | 00012 | 09/08/08 |     | 120206.535000.14 | Contr Svc-Other Oper ID     | 60.00        |               | 260             | 12005242       | Creative Landscaping - ACH    |
| PV | 42012352 | 00012 | 09/08/08 |     | 120251.535000.13 | Contr Svc-Other Oper WT     | 629.00       |               | 260             |                |                               |
|    |          |       |          |     | 120105.234100    | Accts Pay-Gen System        |              | 1,163.00      |                 |                |                               |
|    |          |       |          |     |                  | Kentucky-American Water Co. | 689.00       | 1,163.00      |                 |                |                               |
| PV | 42012365 | 00012 | 09/08/08 |     | 120105.535000.16 | Contr Svc-Other Oper AG     | 685.00       |               | uscss1196653    | 50123587       | Computershare Investor Servic |
|    |          |       |          |     | 120105.234100    | Accts Pay-Gen System        |              | 685.00        |                 |                |                               |
|    |          |       |          |     |                  | Kentucky-American Water Co. | 685.00       | 685.00        |                 |                |                               |
| PV | 42012735 | 00012 | 09/09/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 487.50       |               | LAWANDA A GILL  | 5001385        | Volt Services Group           |
|    |          |       |          |     | 120105.234100    | Accts Pay-Gen System        |              | 487.50        |                 |                |                               |
|    |          |       |          |     |                  | Kentucky-American Water Co. | 487.50       | 487.50        |                 |                |                               |
| PV | 42012751 | 00012 | 09/09/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 370.50       |               | LAWANDA A GILLS | 5001385        | Volt Services Group           |
|    |          |       |          |     | 120105.234100    | Accts Pay-Gen System        |              | 370.50        |                 |                |                               |
|    |          |       |          |     |                  | Kentucky-American Water Co. | 370.50       | 370.50        |                 |                |                               |
| PV | 42013155 | 00012 | 09/09/08 |     | 123205.535000.15 | Contr Svc-Other Oper CA     | 1,500.00     |               | PROJ 3798 KY03  | 50213558       | Tectonic Engrg & Surveying Co |
|    |          |       |          |     | 120105.234100    | Accts Pay-Gen System        |              | 1,500.00      |                 |                |                               |
|    |          |       |          |     |                  | Kentucky-American Water Co. | 1,500.00     | 1,500.00      |                 |                |                               |
| PV | 42014712 | 00012 | 09/11/08 |     | 120206.535000.15 | Contr Svc-Other Oper CA     | 615.93       |               | 19135946        | 50268680       | Volt Management Corp          |
|    |          |       |          |     | 120105.234100    | Accts Pay-Gen System        |              | 615.93        |                 |                |                               |
|    |          |       |          |     |                  | Kentucky-American Water Co. | 615.93       | 615.93        |                 |                |                               |
| PV | 42014878 | 00012 | 09/11/08 |     | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,180.00     |               | 4007            | 50044181       | Grasshopper Lawn Care-REMIT   |
|    |          |       |          |     | 120105.234100    | Accts Pay-Gen System        |              | 2,180.00      |                 |                |                               |

American Water Works Company  
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Company 12 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 | 42016335 | 00003 | 09/12/08 | 120206.535000.15 | Kentucky-American Water Co. | 2,180.00     | 2,180.00      |                |                |                               |
|    |          |       |          |                  | Contr Svc-Other Oper CA     | 5,176.22     |               | AMERICAN WATER | 3016617        | Accenture, LLP-REMIT          |
|    |          |       |          |                  | Kentucky-American Water Co. | 5,176.22     |               |                |                |                               |
|    |          |       |          |                  |                             | 5,176.22     |               |                |                |                               |
| PV | 42019773 | 00012 | 09/17/08 | 120105.234100.16 | Contr Svc-Other Oper AG     | 35.42        | 35.42         | RAYMOND GOLDEN | 50288021       | NEI Global Relocation - All U |
|    |          |       |          |                  | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 35.42        |               |                |                |                               |
|    |          |       |          |                  |                             | 35.42        |               |                |                |                               |
| PV | 42019816 | 00012 | 09/17/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 168.00       | 168.00        | CUST LX950083  | 12000978       | Perfection Services-PO/REMIT  |
|    |          |       |          |                  | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 168.00       |               |                |                |                               |
|    |          |       |          |                  |                             | 168.00       |               |                |                |                               |
| PV | 42019822 | 00012 | 09/17/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 168.00       | 168.00        | CUST LX950083  | 12000978       | Perfection Services-PO/REMIT  |
|    |          |       |          |                  | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 168.00       |               |                |                |                               |
|    |          |       |          |                  |                             | 168.00       |               |                |                |                               |
| PV | 42019828 | 00012 | 09/17/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 168.00       | 168.00        | CUST LX950083  | 12000978       | Perfection Services-PO/REMIT  |
|    |          |       |          |                  | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 168.00       |               |                |                |                               |
|    |          |       |          |                  |                             | 168.00       |               |                |                |                               |
| PV | 42019852 | 00012 | 09/17/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 416.00       | 416.00        | LEWANDA A GILL | 5001385        | Volt Services Group           |
|    |          |       |          |                  | Accts Pay-Gen System        |              |               |                |                |                               |
|    |          |       |          |                  | Kentucky-American Water Co. | 416.00       |               |                |                |                               |
|    |          |       |          |                  |                             | 416.00       |               |                |                |                               |

American Water Works Company  
Kentucky American Water Company  
Rate Case 2008 DRAGI077  
Transaction Detail 2005

09321  
Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
From 01/01/08 Thru 11/30/08

| Document<br>TY Number | Co    | G/L<br>Date | Account Number                                        | Description                                                                                               | Debit Amount                   | Credit Amount        | Explanation                      | Address<br>Number | Name                         |
|-----------------------|-------|-------------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------|----------------------------------|-------------------|------------------------------|
| PV 42019881           | 00012 | 09/17/08    | 120119.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 715.20                         | 715.20               | ACCT 7765                        | 12005297          | Murray Guard Inc-PO/REMIT    |
| PV 42019884           | 00012 | 09/17/08    | 120119.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 715.20                         | 715.20               | ACCT 7765 08/15                  | 12005297          | Murray Guard Inc-PO/REMIT    |
| PV 42019885           | 00012 | 09/17/08    | 120119.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 715.20                         | 715.20               | ACCT 7765 08/22                  | 12005297          | Murray Guard Inc-PO/REMIT    |
| PV 42019899           | 00012 | 09/17/08    | 120119.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 715.20                         | 715.20               | ACCT 7765 08/29                  | 12005297          | Murray Guard Inc-PO/REMIT    |
| PV 42026311           | 00012 | 09/24/08    | 120113.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 166.50                         | 166.50               | CUST 0977                        | 50029342          | Kentucky Underground Storage |
| PV 42028320           | 00012 | 09/26/08    | 123201.535000.14<br>123206.535000.14<br>120105.234100 | Contr Svc-Other Oper TD<br>Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 200.00<br>1,676.00<br>1,876.00 | 2,356.00<br>2,356.00 | VARIOUS LOCATI<br>VARIOUS LOCATI | 12007988          | Cobb, Rodney                 |
| PV 42028327           | 00012 | 09/26/08    | 123206.535000.14<br>120105.234100                     | Contr Svc-Other Oper TD<br>Accts Pay-Gen System                                                           | 923.04                         | 923.04               | LAWN CARE VARIO                  | 12007988          | Cobb, Rodney                 |



American Water Works Company  
 Kentucky American Water Company  
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 Transaction Detail 2005

Company 12 Kentucky-American Water Co.  
 Tax ID 610485002  
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| Document Ty | Co    | G/L | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                          |
|-------------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
|             |       |     |          |                  | Kentucky-American Water Co. | 923.04       | 923.04        |                 |                |                               |
| PV 42028336 | 00012 |     | 09/26/08 | 123201.535000.14 | Contr Svc-Other Oper ID     | 1,659.00     |               | LAWN CRRE VARIO | 12007988       | Cobb, Rodney                  |
| PV          |       |     | 09/26/08 | 123206.535000.14 | Contr Svc-Other Oper ID     | 1,204.00     |               | LAWN CRRE VARIO |                |                               |
|             |       |     | 09/26/08 | 120105.234100    | Accts Pay-Gen System        |              | 7,181.96      |                 |                |                               |
|             |       |     |          |                  | Kentucky-American Water Co. | 2,863.00     | 7,181.96      |                 |                |                               |
|             |       |     |          |                  |                             | 2,863.00     | 7,181.96      |                 |                |                               |
| PV 42029397 | 00012 |     | 09/29/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 2,265.29     |               | PAINT RAMP FIX  | 50430914       | Claude Smith Painting & Wallp |
|             |       |     | 09/29/08 | 120105.234100    | Accts Pay-Gen System        |              | 2,265.29      |                 |                |                               |
|             |       |     |          |                  | Kentucky-American Water Co. | 2,265.29     | 2,265.29      |                 |                |                               |
|             |       |     |          |                  |                             | 2,265.29     | 2,265.29      |                 |                |                               |
| PV 42031566 | 00012 |     | 09/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | ACCT 7765 09/05 | 12005297       | Murray Guard Inc-PO/REMIT     |
|             |       |     | 09/30/08 | 120105.234100    | Accts Pay-Gen System        |              | 715.20        |                 |                |                               |
|             |       |     |          |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                 |                |                               |
|             |       |     |          |                  |                             | 715.20       | 715.20        |                 |                |                               |
| PV 42031572 | 00012 |     | 09/30/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       |               | ACCT 7765 09/1  | 12005297       | Murray Guard Inc-PO/REMIT     |
|             |       |     | 09/30/08 | 120105.234100    | Accts Pay-Gen System        |              | 715.20        |                 |                |                               |
|             |       |     |          |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                 |                |                               |
|             |       |     |          |                  |                             | 715.20       | 715.20        |                 |                |                               |
| PV 42034062 | 00012 |     | 10/01/08 | 120251.535000.13 | Contr Svc-Other Oper WT     | 804.00       |               | CUST KX17       | 12000582       | Stephen Hillenmeyer Landscape |
|             |       |     | 10/01/08 | 120105.234100    | Accts Pay-Gen System        |              | 804.00        |                 |                |                               |
|             |       |     |          |                  | Kentucky-American Water Co. | 804.00       | 804.00        |                 |                |                               |
|             |       |     |          |                  |                             | 804.00       | 804.00        |                 |                |                               |
| PV 42034086 | 00012 |     | 10/01/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 463.50       |               | TREES REMOVED   | 50023472       | Lexington Tree Service Inc-PO |
|             |       |     | 10/01/08 | 120105.234100    | Accts Pay-Gen System        |              | 463.50        |                 |                |                               |
|             |       |     |          |                  | Kentucky-American Water Co. | 463.50       | 463.50        |                 |                |                               |
|             |       |     |          |                  |                             | 463.50       | 463.50        |                 |                |                               |

American Water Works Company  
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| TY | Document<br>Number | Co    | G/L<br>Date | Account Number   | Description                                     | Debit Amount | Credit Amount | Explanation    | Address<br>Number | Name                          |
|----|--------------------|-------|-------------|------------------|-------------------------------------------------|--------------|---------------|----------------|-------------------|-------------------------------|
| PV | 42034397           | 00012 | 10/02/08    | 120251.535000.13 | Contr Svc-Other Oper WI<br>Accts Pay-Gen System | 463.50       | 463.50        | acct 104770-00 | 50346952          | Monthie Mechanical Inc        |
|    |                    |       | 10/02/08    | 120105.234100    | Kentucky-American Water Co.                     | 435.42       | 435.42        |                |                   |                               |
|    |                    |       |             |                  |                                                 | 435.42       | 435.42        |                |                   |                               |
|    |                    |       |             |                  |                                                 | 435.42       | 435.42        |                |                   |                               |
| PV | 42034482           | 00012 | 10/02/08    | 120206.535000.14 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System | 1,081.50     | 1,081.50      | GENERAL CLEANU | 50023472          | Lexington Tree Service Inc-PO |
|    |                    |       | 10/02/08    | 120105.234100    | Kentucky-American Water Co.                     | 1,081.50     | 1,081.50      |                |                   |                               |
|    |                    |       |             |                  |                                                 | 1,081.50     | 1,081.50      |                |                   |                               |
|    |                    |       |             |                  |                                                 | 1,081.50     | 1,081.50      |                |                   |                               |
| PV | 42034991           | 00012 | 10/03/08    | 123201.535000.14 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System | 438.90       | 438.90        | 1102 OWENTON W | 50297701          | Service Specialties           |
|    |                    |       | 10/03/08    | 120105.234100    | Kentucky-American Water Co.                     | 438.90       | 438.90        |                |                   |                               |
|    |                    |       |             |                  |                                                 | 438.90       | 438.90        |                |                   |                               |
|    |                    |       |             |                  |                                                 | 438.90       | 438.90        |                |                   |                               |
| PV | 42038958           | 00012 | 10/08/08    | 120250.535000.13 | Contr Svc-Other Oper WI<br>Accts Pay-Gen System | 3,865.00     | 3,865.00      | RIVER STATION  | 50415557          | Christopher Excavating        |
|    |                    |       | 10/08/08    | 120105.234100    | Kentucky-American Water Co.                     | 3,865.00     | 3,865.00      |                |                   |                               |
|    |                    |       |             |                  |                                                 | 3,865.00     | 3,865.00      |                |                   |                               |
|    |                    |       |             |                  |                                                 | 3,865.00     | 3,865.00      |                |                   |                               |
| PV | 42038962           | 00012 | 10/08/08    | 123201.535000.14 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System | 100.00       | 100.00        | SERVICES VARIO | 12007988          | Cobb, Rodney                  |
|    |                    |       | 10/08/08    | 123206.535000.14 | Contr Svc-Other Oper TD<br>Accts Pay-Gen System | 1,636.00     | 2,196.00      | SERVICES VARIO |                   |                               |
|    |                    |       | 10/08/08    | 120105.234100    | Kentucky-American Water Co.                     | 1,736.00     | 2,196.00      |                |                   |                               |
|    |                    |       |             |                  |                                                 | 1,736.00     | 2,196.00      |                |                   |                               |
|    |                    |       |             |                  |                                                 | 1,736.00     | 2,196.00      |                |                   |                               |
| PV | 42039290           | 00012 | 10/09/08    | 120206.535000.15 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System | 1,740.04     | 1,740.04      | CUST 1910      | 17004472          | Itron-FO/REMIT                |
|    |                    |       | 10/09/08    | 120105.234100    | Kentucky-American Water Co.                     | 1,740.04     | 1,740.04      |                |                   |                               |
|    |                    |       |             |                  |                                                 | 1,740.04     | 1,740.04      |                |                   |                               |
|    |                    |       |             |                  |                                                 | 1,740.04     | 1,740.04      |                |                   |                               |

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| Document Ty | Number   | Co    | G/L Date | Account Number                                        | Description                                                                                               | Debit Amount                     | Credit Amount | Explanation                    | Address Number | Name                          |
|-------------|----------|-------|----------|-------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------|---------------|--------------------------------|----------------|-------------------------------|
| PV          | 42039291 | 00012 | 10/09/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 331.50                           | 331.50        | LAWANDA A GILLS                | 5001385        | Wolt Services Group           |
| PV          | 42039292 | 00012 | 10/09/08 | 120206.535000.15<br>120105.234100                     | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 331.50                           | 331.50        | CUST 088679                    | 12005671       | Garda CL Central Inc          |
| PV          | 42039698 | 00012 | 10/10/08 | 120119.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 715.20                           | 715.20        | ACCT 7765 09/1                 | 12005297       | Murray Guard Inc-PO/REMIT     |
| PV          | 42039734 | 00012 | 10/10/08 | 120201.535000.13<br>120105.234100                     | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 1,699.00                         | 1,699.00      | CUST KY17                      | 12000582       | Stephen Hillenmeyer Landscape |
| PV          | 42039739 | 00012 | 10/10/08 | 120206.535000.13<br>120105.234100                     | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 1,190.49                         | 1,190.49      | ORDER # W03856                 | 12000593       | Yale Kentuckiana Inc          |
| PV          | 42042836 | 00012 | 10/13/08 | 120201.535000.13<br>120251.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 5,005.00<br>2,205.00<br>7,210.00 | 7,210.00      | RICHMOND ROAD<br>RICHMOND ROAD | 50023472       | Lexington Tree Service Inc-PO |
| PV          | 42042844 | 00012 | 10/13/08 | 120105.535000.16<br>120105.234100                     | Contr Svc-Other Oper AG<br>Accts Pay-Gen System                                                           | 1,135.82                         | 1,135.82      | ACCT 25649                     | 50123587       | Computershare Investor Servic |

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| Document Ty Number | Co    | G/L      | Date     | Account Number                    | Description                                     | Debit Amount | Credit Amount | Explanation      | Address Number | Name                         |
|--------------------|-------|----------|----------|-----------------------------------|-------------------------------------------------|--------------|---------------|------------------|----------------|------------------------------|
| PV 42044674        | 00012 | 10/15/08 | 10/15/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 67.81        | 67.81         | CUST 2190        | 12001070       | Fast Signs-PO/REMIT          |
|                    |       |          |          |                                   | Kentucky-American Water Co.                     | 1,135.82     | 1,135.82      |                  |                |                              |
|                    |       |          |          |                                   |                                                 | 1,135.82     | 1,135.82      |                  |                |                              |
| PV 42044677        | 00012 | 10/15/08 | 10/15/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 67.81        | 67.81         | ORDER # 0159     | 12000880       | Dlxon Electric Inc-PO/REMIT  |
|                    |       |          |          |                                   | Kentucky-American Water Co.                     | 122.15       | 122.15        |                  |                |                              |
|                    |       |          |          |                                   |                                                 | 122.15       | 122.15        |                  |                |                              |
| PV 42044679        | 00012 | 10/15/08 | 10/15/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 335.00       | 335.00        | VARIOUS SERVIC   | 50065590       | Happy's General Contracting- |
|                    |       |          |          |                                   | Kentucky-American Water Co.                     | 335.00       | 335.00        |                  |                |                              |
|                    |       |          |          |                                   |                                                 | 335.00       | 335.00        |                  |                |                              |
| PV 42044681        | 00012 | 10/15/08 | 10/15/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 588.50       | 588.50        | VARIOUS SERVIC   | 50065590       | Happy's General Contracting- |
|                    |       |          |          |                                   | Kentucky-American Water Co.                     | 588.50       | 588.50        |                  |                |                              |
|                    |       |          |          |                                   |                                                 | 588.50       | 588.50        |                  |                |                              |
| PV 42044684        | 00012 | 10/15/08 | 10/15/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 490.00       | 490.00        | LANDSCAPING SERV | 50065590       | Happy's General Contracting- |
|                    |       |          |          |                                   | Kentucky-American Water Co.                     | 490.00       | 490.00        |                  |                |                              |
|                    |       |          |          |                                   |                                                 | 490.00       | 490.00        |                  |                |                              |
| PV 42044686        | 00012 | 10/15/08 | 10/15/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System | 490.00       | 490.00        | LANDSCAPING SE   | 50065590       | Happy's General Contracting- |
|                    |       |          |          |                                   | Kentucky-American Water Co.                     | 490.00       | 490.00        |                  |                |                              |
|                    |       |          |          |                                   |                                                 | 490.00       | 490.00        |                  |                |                              |

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| Document Ty | Co       | Account Number | G/L Date | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                          |
|-------------|----------|----------------|----------|-----------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
| PV          | 42044689 | 00012          | 10/15/08 | Contr Svc-Other Oper AG     | 490.00       | 490.00        |                 |                |                               |
| PV          |          |                | 10/15/08 | Contr Svc-Other Oper TD     | 99.84        |               | LAWN CARE       | 50065590       | Happy's General Contracting-  |
|             |          |                | 10/15/08 | Accts Pay-Gen System        | 282.88       | 1,564.00      | LAWN CARE       |                |                               |
|             |          |                |          | Kentucky-American Water Co. | 382.72       | 1,564.00      |                 |                |                               |
| PV          | 42044696 | 00012          | 10/15/08 | Contr Svc-Other Oper AG     | 382.72       | 1,564.00      |                 |                |                               |
|             |          |                | 10/15/08 | Accts Pay-Gen System        | 680.00       | 680.00        | CUST 40270930   | 12008420       | Commonwealth Communications o |
|             |          |                |          | Kentucky-American Water Co. | 680.00       | 680.00        |                 |                |                               |
| PV          | 42044699 | 00012          | 10/15/08 | Contr Svc-Other Oper AG     | 680.00       | 680.00        |                 |                |                               |
|             |          |                | 10/15/08 | Accts Pay-Gen System        | 350.00       | 350.00        | CUST 40270930   | 12008420       | Commonwealth Communications o |
|             |          |                |          | Kentucky-American Water Co. | 350.00       | 350.00        |                 |                |                               |
| PV          | 42044704 | 00012          | 10/15/08 | Contr Svc-Other Oper AG     | 350.00       | 350.00        |                 |                |                               |
|             |          |                | 10/15/08 | Accts Pay-Gen System        | 715.20       | 715.20        | ACCT 7765 09/26 | 12005297       | Murray Guard Inc-FO/REMIT     |
|             |          |                |          | Kentucky-American Water Co. | 715.20       | 715.20        |                 |                |                               |
| PV          | 42048118 | 00012          | 10/20/08 | Contr Svc-Other Oper TD     | 715.20       | 715.20        |                 |                |                               |
|             |          |                | 10/20/08 | Accts Pay-Gen System        | 2,230.00     | 2,230.00      | LAWN CARE       | 50044181       | Grasshopper Lawn Care-REMIT   |
|             |          |                |          | Kentucky-American Water Co. | 2,230.00     | 2,230.00      |                 |                |                               |
| PV          | 42048411 | 00012          | 10/20/08 | Contr Svc-Other Oper CA     | 2,230.00     | 2,230.00      |                 |                |                               |
|             |          |                | 10/20/08 | Accts Pay-Gen System        | 490.29       | 490.29        | CUST 088679     | 12005671       | Garda CL Central Inc          |
|             |          |                |          | Kentucky-American Water Co. | 490.29       | 490.29        |                 |                |                               |
|             |          |                |          |                             | 490.29       | 490.29        |                 |                |                               |

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| Document Ty | Co    | G/L | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                         |
|-------------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|-----------------|----------------|------------------------------|
| PV 42051717 | 00012 |     | 10/23/08 | 120119.535000.14 | Contr Svc-Other Oper AG     | 320.00       | 320.00        | materials       | 50045637       | Glenns Repair                |
|             |       |     | 10/23/08 | 120105.234100    | Accts Pay-Gen System        | 320.00       | 320.00        |                 |                |                              |
|             |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                              |
| PV 42052361 | 00012 |     | 10/24/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | ACCT 7765 10/03 | 12005297       | Murray Guard Inc-PO/REMIT    |
|             |       |     | 10/24/08 | 120105.234100    | Accts Pay-Gen System        | 715.20       | 715.20        |                 |                |                              |
|             |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                              |
| PV 42052364 | 00012 |     | 10/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 390.00       | 390.00        | LAWANDA A GILLS | 5001385        | Volt Services Group          |
|             |       |     | 10/24/08 | 120105.234100    | Accts Pay-Gen System        | 390.00       | 390.00        |                 |                |                              |
|             |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                              |
| PV 42052378 | 00012 |     | 10/24/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 211.64       | 962.00        | VARIOUS SERVIC  | 50065590       | Happy's General Contracting- |
|             |       |     | 10/24/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 96.20        | 962.00        | VARIOUS SERVIC  |                |                              |
|             |       |     | 10/24/08 | 120105.234100    | Accts Pay-Gen System        | 307.84       | 962.00        |                 |                |                              |
|             |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                              |
| PV 42052391 | 00012 |     | 10/24/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 307.84       | 962.00        | LAWN CARE       | 50065590       | Happy's General Contracting- |
|             |       |     | 10/24/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 160.00       | 1,635.00      | LAWN CARE       |                |                              |
|             |       |     | 10/24/08 | 120105.234100    | Accts Pay-Gen System        | 95.00        | 1,635.00      |                 |                |                              |
|             |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                              |
| PV 42052595 | 00012 |     | 10/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 255.00       | 520.00        | LAWANDA GILLS   | 5001385        | Volt Services Group          |
|             |       |     | 10/24/08 | 120105.234100    | Accts Pay-Gen System        | 255.00       | 520.00        |                 |                |                              |
|             |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                              |
| PV 42052602 | 00012 |     | 10/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 520.00       | 520.00        | LAWANDA GILLS 0 | 5001385        | Volt Services Group          |
|             |       |     |          |                  |                             | 520.00       | 520.00        |                 |                |                              |

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| TY | Document | Co    | G/L | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                          |
|----|----------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
|    |          |       |     | 10/24/08 | 120105.234100    | Accts Pay-Gen System        | 520.00       | 520.00        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42052609 | 00012 |     | 10/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 481.00       | 481.00        | LAWANDA GILLS 0 | 5001385        | Volt Services Group           |
|    |          |       |     | 10/24/08 | 120105.234100    | Accts Pay-Gen System        | 481.00       | 481.00        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42052612 | 00012 |     | 10/24/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 481.00       | 481.00        | LAWANDA GILLS 1 | 5001385        | Volt Services Group           |
|    |          |       |     | 10/24/08 | 120105.234100    | Accts Pay-Gen System        | 520.00       | 520.00        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42054443 | 00003 |     | 10/27/08 | 120205.535000.15 | Contr Svc-Other Oper CA     | 5,176.22     | 5,176.22      | AMERICAN WATER  | 3016617        | Accenture, LLP-REMIT          |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42056125 | 00012 |     | 10/29/08 | 120113.535000.16 | Contr Svc-Other Oper AG     | 199.50       | 199.50        | ACCT 0977-0402  | 50029342       | Kentucky Underground Storage  |
|    |          |       |     | 10/29/08 | 120105.234100    | Accts Pay-Gen System        | 199.50       | 199.50        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42056177 | 00012 |     | 10/29/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 115.00       | 115.00        | RICHMOND RD STO | 12000827       | Charles W Buford & Sons Inc - |
|    |          |       |     | 10/29/08 | 120105.234100    | Accts Pay-Gen System        | 115.00       | 115.00        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42056816 | 00012 |     | 10/29/08 | 120217.535000.13 | Contr Svc-Other Oper WT     | 420.00       | 420.00        | ORDER # 2180159 | 17001230       | Siemens Water Technologies Co |
|    |          |       |     | 10/29/08 | 120105.234100    | Accts Pay-Gen System        | 420.00       | 420.00        |                 |                |                               |
|    |          |       |     |          |                  | 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 | 42056839        | 00012 | 10/25/08 | 120250.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 420.00<br>351.57<br>351.57<br>351.57 | 420.00<br>351.57<br>351.57<br>351.57 | CUST 01173      | 12000593       | Yale Kentuckiana Inc          |
| PV | 42056844        | 00012 | 10/25/08 | 120201.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 2,884.00<br>2,884.00<br>2,884.00     | 2,884.00<br>2,884.00<br>2,884.00     | TREE & UNDERBRU | 50023472       | Lexington Tree Service Inc-PO |
| PV | 42056863        | 00012 | 10/25/08 | 120105.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 625.38<br>625.38<br>625.38           | 625.38<br>625.38<br>625.38           | ACCT 25649      | 50123587       | Computershare Investor Servic |
| PV | 42056989        | 00012 | 10/25/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 513.50<br>513.50<br>513.50           | 513.50<br>513.50<br>513.50           | LAWANDA A GILLS | 5001385        | Volt Services Group           |
| PV | 42059391        | 00012 | 10/31/08 | 120113.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 331.10<br>331.10<br>331.10           | 331.10<br>331.10<br>331.10           | Cust kawc       | 12000660       | Randy Walker Electric-PO/REMI |
| PV | 42063246        | 00012 | 11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 715.20<br>715.20<br>715.20           | 715.20<br>715.20<br>715.20           | ACCT 7765 10/10 | 12005297       | Murray Guard Inc-PO/REMIT     |



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| Document<br>TY Number | Co    | G/L<br>Date          | Account Number                    | Description                                                                    | Debit Amount | Credit Amount | Explanation     | Address<br>Number | Name                          |
|-----------------------|-------|----------------------|-----------------------------------|--------------------------------------------------------------------------------|--------------|---------------|-----------------|-------------------|-------------------------------|
| PV 42063249           | 00012 | 11/05/08<br>11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 100.00       | 100.00        | ELEVATOR UNIT 2 | 12002682          | KY Dept of Housing Bldgs & Co |
| PV 42063262           | 00012 | 11/05/08<br>11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 715.20       | 715.20        | ACCT 7765 10/17 | 12005297          | Murray Guard Inc-PO/REMITT    |
| PV 42063293           | 00012 | 11/05/08<br>11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 255.00       | 255.00        | GENERAL LABOR   | 50065590          | Happy's General Contracting-  |
| PV 42063295           | 00012 | 11/05/08<br>11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 135.00       | 135.00        | GENERAL LABOR   | 50065590          | Happy's General Contracting-  |
| PV 42063298           | 00012 | 11/05/08<br>11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 150.00       | 150.00        | GENERAL LABOR   | 50065590          | Happy's General Contracting-  |
| PV 42063301           | 00012 | 11/05/08<br>11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 30.00        | 30.00         | LABOR CLEAN WAT | 50065590          | Happy's General Contracting-  |
| PV 42063303           | 00012 | 11/05/08<br>11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 495.00       | 495.00        | GENERAL LABOR   | 50065590          | Happy's General Contracting-  |

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| TY | Document Number | Co    | G/L      | Date     | Account Number                    | Description                                                                    | Debit Amount | Credit Amount | Explanation     | Address Number | Name                         |
|----|-----------------|-------|----------|----------|-----------------------------------|--------------------------------------------------------------------------------|--------------|---------------|-----------------|----------------|------------------------------|
|    |                 |       |          |          |                                   |                                                                                | 495.00       | 495.00        |                 |                |                              |
| PV | 42063306        | 00012 | 11/05/08 | 11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 570.00       | 570.00        | TREE REMOVAL    | 50065590       | Happy's General Contracting- |
|    |                 |       |          |          |                                   |                                                                                | 570.00       | 570.00        |                 |                |                              |
| PV | 42063309        | 00012 | 11/05/08 | 11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 240.00       | 240.00        | VARIOUS SERVICE | 50065590       | Happy's General Contracting- |
|    |                 |       |          |          |                                   |                                                                                | 240.00       | 240.00        |                 |                |                              |
| PV | 42063312        | 00012 | 11/05/08 | 11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 1,785.00     | 1,785.00      | VARIOUS SERVICE | 50065590       | Happy's General Contracting- |
|    |                 |       |          |          |                                   |                                                                                | 1,785.00     | 1,785.00      |                 |                |                              |
| PV | 42063315        | 00012 | 11/05/08 | 11/05/08 | 120119.535000.16<br>120105.234100 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 120.00       | 120.00        | PLUMBING & PAIN | 50065590       | Happy's General Contracting- |
|    |                 |       |          |          |                                   |                                                                                | 120.00       | 120.00        |                 |                |                              |
| PV | 42063673        | 00012 | 11/05/08 | 11/05/08 | 120251.535000.13<br>120105.234100 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 1,015.65     | 1,015.65      | CUST 01173      | 12000593       | Yale Kentuckiana Inc         |
|    |                 |       |          |          |                                   |                                                                                | 1,015.65     | 1,015.65      |                 |                |                              |
| PV | 42064527        | 00012 | 11/06/08 | 11/06/08 | 120206.535000.15<br>120105.234100 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 513.50       | 513.50        | LAWANDA A GILLS | 5001385        | Voit Services Group          |
|    |                 |       |          |          |                                   |                                                                                | 513.50       | 513.50        |                 |                |                              |

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| Document Ty | Co       | G/L Date | Account Number | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                          |
|-------------|----------|----------|----------------|-----------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
| PV          | 42065029 | 00003    | 11/07/08       | 120205.535000.15            | 5,176.22     |               | AMERICAN WATER  | 3016617        | Accenture, LLP-REMIT          |
|             |          |          |                | Kentucky-American Water Co. | 5,176.22     |               |                 |                |                               |
| PV          | 42065325 | 00012    | 11/07/08       | 120206.535000.14            | 8,459.28     | 8,459.28      | CUST 0370       | 50356428       | Kentucky Underground Protecti |
|             |          |          |                | Contr Svc-Other Oper TD     |              |               |                 |                |                               |
|             |          |          |                | Accts Pay-Gen System        |              |               |                 |                |                               |
|             |          |          |                | Kentucky-American Water Co. | 8,459.28     | 8,459.28      |                 |                |                               |
| PV          | 42065363 | 00012    | 11/07/08       | 120251.535000.13            | 136.36       | 136.36        | CUST 01173      | 12000593       | Yale Kentuckiana Inc          |
|             |          |          |                | Contr Svc-Other Oper WT     |              |               |                 |                |                               |
|             |          |          |                | Accts Pay-Gen System        |              |               |                 |                |                               |
|             |          |          |                | Kentucky-American Water Co. | 136.36       | 136.36        |                 |                |                               |
| PV          | 42068174 | 00012    | 11/11/08       | 120119.535000.16            | 150.00       | 150.00        | CUST 634        | 12000646       | Commonwealth Communications S |
|             |          |          |                | Contr Svc-Other Oper AG     |              |               |                 |                |                               |
|             |          |          |                | Accts Pay-Gen System        |              |               |                 |                |                               |
|             |          |          |                | Kentucky-American Water Co. | 150.00       | 150.00        |                 |                |                               |
| PV          | 42068389 | 00012    | 11/11/08       | 123017.535000.13            | 612.96       | 612.96        | ORDER # 2185399 | 17001230       | Siemens Water Technologies Co |
|             |          |          |                | Contr Svc-Other Oper WT     |              |               |                 |                |                               |
|             |          |          |                | Accts Pay-Gen System        |              |               |                 |                |                               |
|             |          |          |                | Kentucky-American Water Co. | 612.96       | 612.96        |                 |                |                               |
| PV          | 42068402 | 00012    | 11/11/08       | 123201.535000.14            | 50.00        | 50.00         | LAWN CARE VARIO | 12007988       | Cobb, Rodney                  |
|             |          |          |                | Contr Svc-Other Oper TD     |              |               |                 |                |                               |
|             |          |          |                | Accts Pay-Gen System        |              |               |                 |                |                               |
|             |          |          |                | Kentucky-American Water Co. | 419.00       | 589.00        | LAWN CARE VARIO |                |                               |
| PV          | 42068430 | 00012    | 11/11/08       | 123201.535000.14            | 50.00        | 50.00         | LAWN CARE VARIO | 12007988       | Cobb, Rodney                  |
|             |          |          |                | Contr Svc-Other Oper TD     |              |               |                 |                |                               |
|             |          |          |                | Accts Pay-Gen System        |              |               |                 |                |                               |
|             |          |          |                | Kentucky-American Water Co. | 419.00       | 589.00        | LAWN CARE VARIO |                |                               |

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|----|----------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
|    |          |       |     |          |                  | Kentucky-American Water Co. | 469.00       | 589.00        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 469.00       | 589.00        |                 |                |                               |
| PV | 42068439 | 00012 |     | 11/11/08 | 123201.535000.14 | Contr Svc-Other Oper TD     | 812.00       | 812.00        | FIRE HYDRANDT P | 12007988       | Cobb, Rodney                  |
|    |          |       |     | 11/11/08 | 120105.234100    | Accts Pay-Gen System        |              |               |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 812.00       | 812.00        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 812.00       | 812.00        |                 |                |                               |
| PV | 42068813 | 00012 |     | 11/12/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 328.99       | 328.99        | ORDER # 149146  | 12000773       | Overhead Door Co of Lexington |
|    |          |       |     | 11/12/08 | 120105.234100    | Accts Pay-Gen System        |              |               |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 328.99       | 328.99        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 328.99       | 328.99        |                 |                |                               |
| PV | 42070418 | 00012 |     | 11/14/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 520.00       | 520.00        | LAWANDA A GILLS | 5001385        | Volt Services Group           |
|    |          |       |     | 11/14/08 | 120105.234100    | Accts Pay-Gen System        |              |               |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 520.00       | 520.00        |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 520.00       | 520.00        |                 |                |                               |
| PV | 42071260 | 00012 |     | 11/14/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 2,170.00     | 2,170.00      | LAWN CARE VARIO | 50044181       | Grasshopper Lawn Care-REMIT   |
|    |          |       |     | 11/14/08 | 120105.234100    | Accts Pay-Gen System        |              |               |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 2,170.00     | 2,170.00      |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 2,170.00     | 2,170.00      |                 |                |                               |
| PV | 42071267 | 00012 |     | 11/14/08 | 120201.535000.13 | Contr Svc-Other Oper WT     | 2,047.61     | 2,047.61      | CUST KY17       | 12000582       | Stephen Hillemmeyer Landscape |
|    |          |       |     | 11/14/08 | 120105.234100    | Accts Pay-Gen System        |              |               |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 2,047.61     | 2,047.61      |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 2,047.61     | 2,047.61      |                 |                |                               |
| PV | 42073280 | 00012 |     | 11/17/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 715.20       | 715.20        | ACCT#7765       | 12005297       | Murray Guard Inc-FO/REMIT     |
|    |          |       |     | 11/17/08 | 120105.234100    | Accts Pay-Gen System        |              |               |                 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. | 715.20       | 715.20        |                 |                |                               |

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|----|-----------------|----------|----------------|--------------------------------------------------------------------------------|--------------|---------------|------------------------------------|----------------|-------------------------------|
| PV | 42073297        | 00012    | 11/17/08       | 120119.535000.16<br>120105.234100                                              | 715.20       | 715.20        | CUST#40270930                      | 12008420       | Commonwealth Communications o |
|    |                 |          |                | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 66.00        | 66.00         |                                    |                |                               |
| PV | 42073311        | 00012    | 11/17/08       | 120206.535000.14<br>120105.234100                                              | 168.00       | 168.00        | CUST#LX950083                      | 12000978       | Perfection Services-PO/REMIT  |
|    |                 |          |                | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 66.00        | 66.00         |                                    |                |                               |
| PV | 42073313        | 00012    | 11/17/08       | 120206.535000.14<br>120105.234100                                              | 168.00       | 168.00        | CUST#LEX4874C                      | 12000978       | Perfection Services-PO/REMIT  |
|    |                 |          |                | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 168.00       | 168.00        |                                    |                |                               |
| PV | 42075258        | 00012    | 11/19/08       | 120119.535000.16<br>120105.234100                                              | 490.00       | 490.00        | LANDSCAPE & PAV                    | 50065590       | Happy's General Contracting-  |
|    |                 |          |                | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 490.00       | 490.00        |                                    |                |                               |
| PV | 42075261        | 00012    | 11/19/08       | 120119.535000.16<br>120105.234100                                              | 490.00       | 490.00        | LANDSCAPE & PAV                    | 50065590       | Happy's General Contracting-  |
|    |                 |          |                | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 490.00       | 490.00        |                                    |                |                               |
| PV | 42075263        | 00012    | 11/19/08       | 120119.535000.16<br>120206.535000.14<br>120105.234100                          | 1.660.00     | 1.660.00      | LAWN CARE VARIO<br>LAWN CARE VARIO | 50065590       | Happy's General Contracting-  |
|    |                 |          |                | Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 340.00       | 340.00        |                                    |                |                               |
|    |                 |          |                |                                                                                | 340.00       | 1.660.00      |                                    |                |                               |

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| Document<br>Type | Document<br>Number | Co    | G/L<br>Date | Account<br>Number | Description                 | Debit<br>Amount | Credit<br>Amount | Explanation      | Address<br>Number | Name                          |
|------------------|--------------------|-------|-------------|-------------------|-----------------------------|-----------------|------------------|------------------|-------------------|-------------------------------|
| PV               | 42075280           | 00012 | 11/19/08    | 120119.535000.16  | Contr Svc-Other Oper AG     | 930.00          |                  | LAWN CARE VARIO  | 50065590          | Happy's General Contracting-  |
| PV               | 42075280           | 00012 | 11/19/08    | 120206.535000.14  | Contr Svc-Other Oper TD     | 80.00           |                  | LAWN CARE VARIO  | 50065590          | Happy's General Contracting-  |
| PV               | 42075280           | 00012 | 11/19/08    | 120105.234100     | Accts Pay-Gen System        |                 | 2,860.00         |                  |                   |                               |
|                  |                    |       |             |                   | Kentucky-American Water Co. | 1,010.00        | 2,860.00         |                  |                   |                               |
|                  |                    |       |             |                   |                             | 1,010.00        |                  |                  |                   |                               |
| PV               | 42075316           | 00012 | 11/19/08    | 120119.535000.16  | Contr Svc-Other Oper AG     | 235.00          |                  | LAWN CARE VARIO  | 50065590          | Happy's General Contracting-  |
| PV               | 42075316           | 00012 | 11/19/08    | 120206.535000.16  | Contr Svc-Other Oper AG     | 405.00          |                  | LAWN CARE VARIO  | 50065590          | Happy's General Contracting-  |
| PV               | 42075316           | 00012 | 11/19/08    | 120105.234100     | Accts Pay-Gen System        |                 | 1,432.00         |                  |                   |                               |
|                  |                    |       |             |                   | Kentucky-American Water Co. | 640.00          | 1,432.00         |                  |                   |                               |
|                  |                    |       |             |                   |                             | 640.00          |                  |                  |                   |                               |
| PV               | 42075434           | 00012 | 11/19/08    | 120119.535000.16  | Contr Svc-Other Oper AG     | 189.00          |                  | ORDER # 149296   | 12000773          | Overhead Door Co of Lexington |
| PV               | 42075434           | 00012 | 11/19/08    | 120105.234100     | Accts Pay-Gen System        |                 | 189.00           |                  |                   |                               |
|                  |                    |       |             |                   | Kentucky-American Water Co. | 189.00          | 189.00           |                  |                   |                               |
|                  |                    |       |             |                   |                             | 189.00          |                  |                  |                   |                               |
| PV               | 42075438           | 00012 | 11/19/08    | 120119.535000.16  | Contr Svc-Other Oper AG     | 165.00          |                  | GENERAL LABOR    | 50065590          | Happy's General Contracting-  |
| PV               | 42075438           | 00012 | 11/19/08    | 120105.234100     | Accts Pay-Gen System        |                 | 165.00           |                  |                   |                               |
|                  |                    |       |             |                   | Kentucky-American Water Co. | 165.00          | 165.00           |                  |                   |                               |
|                  |                    |       |             |                   |                             | 165.00          |                  |                  |                   |                               |
| PV               | 42075439           | 00012 | 11/19/08    | 120119.535000.16  | Contr Svc-Other Oper AG     | 490.00          |                  | LANDSCAPING & PA | 50065590          | Happy's General Contracting-  |
| PV               | 42075439           | 00012 | 11/19/08    | 120105.234100     | Accts Pay-Gen System        |                 | 490.00           |                  |                   |                               |
|                  |                    |       |             |                   | Kentucky-American Water Co. | 490.00          | 490.00           |                  |                   |                               |
|                  |                    |       |             |                   |                             | 490.00          |                  |                  |                   |                               |
| PV               | 42075443           | 00012 | 11/19/08    | 120119.535000.16  | Contr Svc-Other Oper AG     | 490.00          |                  | LANDSCAPING & P  | 50065590          | Happy's General Contracting-  |
| PV               | 42075443           | 00012 | 11/19/08    | 120105.234100     | Accts Pay-Gen System        |                 | 490.00           |                  |                   |                               |
|                  |                    |       |             |                   | Kentucky-American Water Co. | 490.00          | 490.00           |                  |                   |                               |
|                  |                    |       |             |                   |                             | 490.00          |                  |                  |                   |                               |
| PV               | 42075445           | 00012 | 11/19/08    | 120119.535000.16  | Contr Svc-Other Oper AG     | 45.00           |                  | LAWN CARE VARIO  | 50065590          | Happy's General Contracting-  |
|                  |                    |       |             |                   |                             | 45.00           |                  |                  |                   |                               |

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| TY | Document | Co    | G/L | Date     | Account Number   | Description                 | Debit Amount | Credit Amount | Explanation     | Address Number | Name                          |
|----|----------|-------|-----|----------|------------------|-----------------------------|--------------|---------------|-----------------|----------------|-------------------------------|
| PV |          |       |     | 11/19/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 95.00        | 1,845.00      | LAWN CARE VARIO |                |                               |
|    |          |       |     | 11/19/08 | 120105.234100    | Accts Pay-Gen System        | 140.00       | 1,845.00      | LAWN CARE VARIO |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42075447 | 00012 |     | 11/19/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 175.00       | 1,845.00      | LAWN CARE VARIO | 50065590       | Happy's General Contracting-  |
|    |          |       |     | 11/19/08 | 120206.535000.14 | Contr Svc-Other Oper TD     | 190.00       | 1,483.00      | LAWN CARE VARIO |                |                               |
|    |          |       |     | 11/19/08 | 120105.234100    | Accts Pay-Gen System        | 365.00       | 1,483.00      | LAWN CARE VARIO |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42075448 | 00012 |     | 11/19/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 170.99       | 170.99        | ORDER # 0000028 | 12000646       | Commonwealth Communications S |
|    |          |       |     | 11/19/08 | 120105.234100    | Accts Pay-Gen System        | 170.99       | 170.99        | ORDER # 0000028 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42075450 | 00012 |     | 11/19/08 | 120119.535000.16 | Contr Svc-Other Oper AG     | 170.99       | 170.99        | ORDER # 0000028 | 12000646       | Commonwealth Communications S |
|    |          |       |     | 11/19/08 | 120105.234100    | Accts Pay-Gen System        | 170.99       | 170.99        | ORDER # 0000028 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42075470 | 00012 |     | 11/19/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 543.98       | 543.98        | T RODGERS 10/19 | 5001385        | Volt Services Group           |
|    |          |       |     | 11/19/08 | 120105.234100    | Accts Pay-Gen System        | 543.98       | 543.98        | T RODGERS 10/19 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42075473 | 00012 |     | 11/19/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 486.06       | 486.06        | CLIENT # 088679 | 12005671       | Garda CL Central Inc          |
|    |          |       |     | 11/19/08 | 120105.234100    | Accts Pay-Gen System        | 486.06       | 486.06        | CLIENT # 088679 |                |                               |
|    |          |       |     |          |                  | Kentucky-American Water Co. |              |               |                 |                |                               |
| PV | 42075475 | 00012 |     | 11/19/08 | 120206.535000.15 | Contr Svc-Other Oper CA     | 591.94       | 591.94        | T RODGERS 11/02 | 5001385        | Volt Services Group           |
|    |          |       |     | 11/19/08 | 120105.234100    | Accts Pay-Gen System        | 486.06       | 486.06        | T RODGERS 11/02 |                |                               |

American Water Works Company  
Kentucky American Water Company  
Rate Case 2008 DRAG1Q77  
Transaction Detail 2005

09321  
Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
From 01/01/08 Thru 11/30/08

| TY | Document | Co    | Account Number                                        | G/L | Date     | Description                                                                                               | Debit Amount               | Credit Amount        | Explanation    | Address Number | Name                          |
|----|----------|-------|-------------------------------------------------------|-----|----------|-----------------------------------------------------------------------------------------------------------|----------------------------|----------------------|----------------|----------------|-------------------------------|
|    |          |       |                                                       |     |          | Kentucky-American Water Co.                                                                               | 591.94                     | 591.94               |                |                |                               |
| PV | 42079553 | 00003 | 120115.535000.16                                      |     | 11/25/08 | Contr Svc-Other Oper AG<br>Kentucky-American Water Co.                                                    | 378.50                     |                      | 9420677        | 5001385        | Volt Services Group           |
|    |          |       |                                                       |     |          |                                                                                                           | 378.50                     |                      |                |                |                               |
| PV | 42081815 | 00012 | 120113.535000.16<br>120105.234100                     |     | 11/26/08 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 184.50                     | 184.50               | cust# 0977     | 50029342       | Kentucky Underground Storage  |
|    |          |       |                                                       |     |          |                                                                                                           | 184.50                     |                      |                |                |                               |
| PV | 42081944 | 00012 | 120217.535000.13<br>120105.234100                     |     | 11/26/08 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 206.96                     | 206.96               | order# 2197361 | 17001230       | Siemens Water Technologies Co |
|    |          |       |                                                       |     |          |                                                                                                           | 206.96                     |                      |                |                |                               |
| PV | 42081947 | 00012 | 120217.535000.13<br>120105.234100                     |     | 11/26/08 | Contr Svc-Other Oper WT<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 359.00                     | 359.00               | order# 2197350 | 17001230       | Siemens Water Technologies Co |
|    |          |       |                                                       |     |          |                                                                                                           | 359.00                     |                      |                |                |                               |
| PV | 42082029 | 00012 | 120119.535000.16<br>120206.535000.14<br>120105.234100 |     | 11/26/08 | Contr Svc-Other Oper AG<br>Contr Svc-Other Oper TD<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 210.00<br>195.00<br>405.00 | 1.295.00<br>1.295.00 | 145<br>145     | 50065590       | Happy's General Contracting-  |
|    |          |       |                                                       |     |          |                                                                                                           | 405.00                     |                      |                |                |                               |
| PV | 42082039 | 00012 | 120119.535000.16<br>120105.234100                     |     | 11/26/08 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co.                            | 405.00<br>490.00<br>490.00 | 1.295.00<br>490.00   | 151            | 50065590       | Happy's General Contracting-  |
|    |          |       |                                                       |     |          |                                                                                                           | 490.00                     |                      |                |                |                               |



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

05321  
Company 12 Kentucky-American Water Co.  
Tax ID 610485002  
From 01/01/08 Thru 11/30/08

| Document Ty | Co    | Account Number                    | G/L Date             | Description                                                                    | Debit Amount                         | Credit Amount                        | Explanation   | Address Number | Name                        |
|-------------|-------|-----------------------------------|----------------------|--------------------------------------------------------------------------------|--------------------------------------|--------------------------------------|---------------|----------------|-----------------------------|
| PV 42082292 | 00012 | 120105.535000.16<br>120105.234100 | 11/25/08<br>11/26/08 | Contr Svc-Other Oper AG<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 490.00<br>696.49<br>696.49<br>696.49 | 490.00<br>696.49<br>696.49<br>696.49 | acct# 25649   | 50123587       | Computershare Investor Serv |
| PV 42082310 | 00012 | 120206.535000.15<br>120105.234100 | 11/26/08<br>11/26/08 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 58.14<br>58.14<br>58.14              | 58.14<br>58.14<br>58.14              | KYAW          | 12005671       | Garda CL Central Inc        |
| PV 42082311 | 00012 | 120206.535000.15<br>120105.234100 | 11/26/08<br>11/26/08 | Contr Svc-Other Oper CA<br>Accts Pay-Gen System<br>Kentucky-American Water Co. | 442.00<br>442.00<br>442.00           | 442.00<br>442.00<br>442.00           | cust# 9420677 | 5001385        | Volt Services Group         |
| Grand Total |       |                                   |                      |                                                                                | 819,310.69                           | 803,454.40                           |               |                |                             |