

KENTUCKY-AMERICAN WATER COMPANY
CASE NO. 2010-00036
ATTORNEY GENERAL'S SECOND REQUEST FOR INFORMATION

Witness: Michael A. Miller

29. Refer to the Company's response to AG-1-56.
- a. Explain fully and in detail why the 2010 pension is higher than 2009.
 - b. Show in detail how the 2010 pension amounts reconcile with the actuarial report provided in response to AG-1-50.
 - c. Show in detail how the capital and O&M percentages for each type of benefit were derived for the 2010 and 2011 amounts.
 - d. Explain fully why the DCP OPEBs have no amounts for either 2010 or 2011.
 - e. Explain fully why there are no Long Term Incentive Plan amounts in 2007 or 2009 and only for the period March-May in 2008.
 - f. Show in detail how the Long Term Incentive Plan amounts for 2010 and 2011 were derived. Include detailed supporting calculations and reconcile the amounts for each of these years to the specific incentive targets that were achieved.
 - g. Show in detail how the 2007, 2008 and 2009 Annual Incentive Plan amounts related to the specific financial and non-financial targets that were achieved in each year.
 - h. Do any of the Annual Incentive Plan amounts relate to employees who work on Capital projects? If not, explain fully why not. If so, please identify the amounts for each year.
 - i. Please show in detail each of the specific financial targets that are assumed to have been achieved for the 2010 and 2011 Annual Incentive Plan costs, respectively.
 - j. Please provide all Service Company invoices related to the Rate Case Expenses listed on KAW's response to AG-1-64, pages 18 through 23 of 23.

- k. Refer to page 23, for the 2010 KAW rate case. Why is there no amount in the “Cost of Money” column?

Response:

- a. The pension expense for 2010 is not higher than 2009. The 2010 total pension expense on the schedule attached to AG-1-56 is \$1,639,755 for 2010 and \$1,673,395 for 2009, a reduction of \$33,640. Please note that the Company lowered its 2010 pension expense to \$1,311,373 for 2010 and \$1,199,250 for 2011 as provided in response to PSC-2-23, page 19 of 21.
- b. The pension actuarial reports were provided in response to AG-1-49 not 50. Please see page 97 of 136 of the attachment to AG-1-49, page 97 of 136 that indicates the FAS 87 pension costs for 2010 is \$67,249,870, the same amount shown in the response to PSC-2-23, page 19 of 21 for 2010. This is the same amount that KAW used 3 months of to determine the FAS 87 pension costs included in the forecasted test-year as amended in the response to PSC-2-23.
- c. The capital and O&M percentages for each type of benefit in 2010 and 2011 were derived from the budgets for those years and based on the percentage of capital and O&M labor to the total labor projected for the year.
- d. Kentucky American Water Company did not budget DCP OPEB’s for 2010 and 2011. This was an oversight in the budget. This item was calculated separately in the Company’s filing and has been included for the forecasted test year.
- e. The current Equity Compensation Plan did not commence until 2008, and Mr. Rowe, the president of KAW, was the only eligible KAW employee during that period until his promotion to SVP of the Eastern Division, an AWWSC position.
- f. The calculation of the long-term incentive plan was included in the excel files provided in response to KAW_R_AGDR1#1_042610 and labeled as Rate Case Labor and AIP 12-29-09.xls, tab Incentive. It is calculated by multiplying the base pay by the LTIP rate for the two current KAW employees eligible for the Equity Compensation Plan. The 2010 and 2011 are projected amounts utilized in the forecast.
- g. The AIP compensation was made available to each eligible KAW employee based on his/her individual performance rating. The financial and operations goals at AWW were only used to determine the pool

available for AIP compensation for the year. Those evaluations for 2009 have been provided in response to AG-2-19.

- h. Yes. The Company's practice has been not to capitalize AIP compensation due to the significant administrative burden involved with adjusting the numerous capital work orders closed during the year for any adjustments required once the final AIP compensation is paid (it is paid the year after it is earned).
- i. The assumption for forecasted AIP is that AWW will achieve 100% of the target goals in determining the AIP available and that each individual will achieve 100% of his/her individual goals.
- j. See the attached AWWSC invoices from 2005 - September 2008, and January-April 2010 with charges to the rate cases. The AWWSC invoices for Oct. 2008-December 2009 have been previously supplied in response to PSC-2-19. Invoices prior to 2005 are no longer readily available.
- k. There is no amount in the cost of money column for 2010 because the Company had not been invoiced for those services at the time the schedule was prepared. That particular schedule listed actual charges to date.

For the electronic version of this response, refer to KAW_R_AGDR2#29_052410.pdf.

Data Selection Values
Year: 05 Period: 01 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	978.60	18,816.36	1,661.76	20,478.12
Administration	693.53	32,707.75	32,270.30	437.45
Audit	62.03	1,720.98	14,322.56	12,601.58
Communications	315.14	14,740.97	12,148.79	26,889.76
Legal	370.04	24,045.99	9,516.18	33,562.17
Engineering	543.49	31,185.94	24,471.56	55,657.50
Finance	504.88	25,303.94	25,743.96	51,047.90
Human Resources	212.08	8,338.32	49,108.99	57,447.31
Information Systems	953.49	20,113.92	30,788.38	50,902.30
Operations	656.77	36,052.75	44,244.09	80,296.84
Rates & Revenue	30.94	1,779.96	5,213.41	6,993.37
Risk Management	55.42	2,454.50	4,019.37	6,473.87
Water Quality	506.63	13,921.96	23,318.79	37,240.75
Customer Service	3,844.06	43,686.74	36,312.12	79,998.86
TOTAL:	9,727.10	274,870.08	219,954.54	494,824.62

TOTAL CURRENT MONTH CHARGES 494,824.62

LESS: PAYMENT-PRIOR EST. BILLING 1,638,521.95-

NET AMOUNT PAYABLE (RECEIVABLE) 1,143,697.33-

PLUS: EST. CURRENT MONTH BILLING 494,824.62

648,872.71-

582150 American Water Works Compa 1
2/08/05
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Southeast Service Company Bill...
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 01 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance	Year-To-Date	
							Month	Year-To-Date
D Southeastern Region								
12 Kentucky-American Water Co.								
0003 AW Service Co.								
03001 BS Movements Co 3	2,208,181.07-			2,208,181.07-				2,208,181.07-
Total:	2,208,181.07-			2,208,181.07-				2,208,181.07-
Total: 0003 AW Service Co.	2,208,181.07-			2,208,181.07-				2,208,181.07-
0320 SC-Corporate Location								
032000 CORP-Balance Sheet								
Total:	2,208,181.07			2,208,181.07				1,559,308.36
032005 CORP-AWK Labor Pass Thru	1,161.69			1,161.69				1,161.69
032015 CORP-Finance	641.05			641.05				641.05
032018 CORP-Legal	16,309.56			16,309.56				16,309.56
032019 CORP-Human Resources	3,750.12			3,750.12				3,750.12
032020 CORP-Operational Risk	27,948.99			27,948.99				27,948.99
032025 CORP-Business Development	3,045.34			3,045.34				3,045.34
032026 CORP-External Affairs	3,410.80			3,410.80				3,410.80
032060 CORP-Audit	6,241.36			6,241.36				6,241.36
032061 CORP-Property Management	12,782.36-			12,782.36-				12,782.36-
032062 CORP-Building Services	1,649.29			1,649.29				1,649.29
032064 CORP-Operational Performance	8,020.93			8,020.93				8,020.93
032065 CORP-Asset Management	5,320.55			5,320.55				5,320.55
032066 CORP-Innovation & Technology	1,308.56			1,308.56				1,308.56
032068 CORP-Marketing	2,420.77			2,420.77				2,420.77
032069 CORP-Regulatory UFS	2,333.55			2,333.55				2,333.55
032070 CORP-Shared Bus Services Admin	1,247.06			1,247.06				1,247.06
032086 CORP-Internal Communications	3,278.65			3,278.65				3,278.65
032088 CORP-External Communications	1,340.62			1,340.62				1,340.62
032089 CORP-Business Change	566.22			566.22				566.22
032090 CORP-NW Development	29,821.93			29,821.93				29,821.93
032091 CORP-Prop Mgmt Development	183.89-			183.89-				183.89-
032092 CORP-STEP Project	187.76			187.76				187.76
036550 NE-Center of Exc-Engineering	4,194.42			4,194.42				4,194.42
Total: OPEX	30.37-			30.37-				30.37-
CAPEX	244.64			244.64				244.64
Total:	111,447.24			111,447.24				111,447.24
032001 CORP-Bldg Services Marlton	9.06			9.06				9.06
032005 CORP-AWK Labor Pass Thru	88.02			88.02				88.02
032007 CORP-Finance	2,990.60			2,990.60				2,990.60
032015 CORP-Legal	179.14			179.14				179.14

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Southeast Service Company Billing 2/08/05
Business Partner Report 15:07:42

American Water Works Compal
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 01 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
CAPEX						
032018 CORP-Human Resources	2,144.64		2,144.64	2,144.64		2,144.64
032019 CORP-Operational Risk	144.05		144.05	144.05		144.05
032020 CORP-Business Development	431.58		431.58	431.58		431.58
032025 CORP-External Affairs	143.44		143.44	143.44		143.44
032060 CORP-Audit	180.78		180.78	180.78		180.78
032061 CORP-Property Management	89.71		89.71	89.71		89.71
032062 CORP-Building Services	2,834.80		2,834.80	2,834.80		2,834.80
032064 CORP-Operational Performance	872.93		872.93	872.93		872.93
032065 CORP-Asset Management	1,924.70		1,924.70	1,924.70		1,924.70
032066 CORP-Innovation & Technology	96.59		96.59	96.59		96.59
032069 CORP-Regulatory UPS	87.64		87.64	87.64		87.64
032070 CORP-Shared Bus Services Admin	174.08		174.08	174.08		174.08
032088 CORP-Business Change	319.71		319.71	319.71		319.71
032089 CORP-WW Development	49.57		49.57	49.57		49.57
032090 CORP-Prop Mgmt Development	50.61		50.61	50.61		50.61
032091 CORP-STEP Project	78,234.84		78,234.84	78,234.84		78,234.84
032092 CORP-Strategy & Planning	27.14		27.14	27.14		27.14
036550 NE-Center of Exc-Engineering	1,632.45		1,632.45	1,632.45		1,632.45
Total: CAPEX	63,917.02		63,917.02	63,917.02		63,917.02
Total: 0320 SC-Corporate Location	2,255,711.29		2,255,711.29	2,255,711.29		2,255,711.29
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	5,705.26		5,705.26	5,705.26		5,705.26
032084 CORP-Supply Chain-P2P	815.28		815.28	815.28		815.28
033010 WE-Supply Chain	152.31		152.31	152.31		152.31
033510 CE-Supply Chain	11.77		11.77	11.77		11.77
035010 SE-Supply Chain	4,013.56		4,013.56	4,013.56		4,013.56
036510 NE-Supply Chain	57.54		57.54	57.54		57.54
Total: OPEX	678.34		678.34	678.34		678.34
CAPEX						
032010 CORP-Supply Chain-Sourcing	4,901.57		4,901.57	4,901.57		4,901.57
032084 CORP-Supply Chain-P2P	208.05		208.05	208.05		208.05
033010 WE-Supply Chain	175.05		175.05	175.05		175.05
033510 CE-Supply Chain	89.36		89.36	89.36		89.36
035010 SE-Supply Chain	466.67		466.67	466.67		466.67
036510 NE-Supply Chain	4.10		4.10	4.10		4.10
Total: CAPEX	5,844.80		5,844.80	5,844.80		5,844.80
Total: 0323 SC-Supply Chain Location	5,166.46		5,166.46	5,166.46		5,166.46
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	1,091.78		1,091.78	1,091.78		1,091.78
032031 CORP-ITS Client Rel/Helpdesk	1,662.10		1,662.10	1,662.10		1,662.10

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Southeast Service Company Billing 2/08/05
Business Partner Report 15:07:42
Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
OPEX						
032071 CORP-ITS Admin	103.19-		103.19-	103.19-		103.19-
032072 CORP-ITS PMO	1,160.89		1,160.89	1,160.89		1,160.89
032073 CORP-ITS Infra/Oper Admin	8,046.36		8,046.36	8,046.36		8,046.36
032074 CORP-ITS Production	4,039.32-		4,039.32-	4,039.32-		4,039.32-
032075 CORP-ITS Enterprise Servers	5,361.13		5,361.13	5,361.13		5,361.13
032076 CORP-ITS Network Comm	2,453.41		2,453.41	2,453.41		2,453.41
032077 CORP-ITS Telecom	594.84		594.84	594.84		594.84
032078 CORP-ITS Core Bus Sys Admin	700.48		700.48	700.48		700.48
032079 CORP-ITS Application Developm	3,530.10		3,530.10	3,530.10		3,530.10
032080 CORP-ITS Application Architec	6,270.98		6,270.98	6,270.98		6,270.98
032081 CORP-ITS Quality Assurance	2,075.40		2,075.40	2,075.40		2,075.40
032082 CORP-ITS Tech Architecture	1,547.63		1,547.63	1,547.63		1,547.63
032083 CORP-ITS Strategy/Governance	132.42-		132.42-	132.42-		132.42-
032093 CORP-ITS Design Authority	4,308.79		4,308.79	4,308.79		4,308.79
033031 WE-ITS Client Relations	46.52		46.52	46.52		46.52
033531 CE-ITS Client Relations	1,998.36-		1,998.36-	1,998.36-		1,998.36-
035031 SE-ITS Client Relations	4,892.93		4,892.93	4,892.93		4,892.93
036531 NE-ITS Client Relations	548.13		548.13	548.13		548.13
Total: OPEX	35,834.62		35,834.62	35,834.62		35,834.62
CAPEX						
032030 CORP-ITS Client Rel Admin	92.46-		92.46-	92.46-		92.46-
032031 CORP-ITS Client Rel/Helpdesk	10.36-		10.36-	10.36-		10.36-
032071 CORP-ITS Admin	29.45		29.45	29.45		29.45
032072 CORP-ITS PMO	636.43		636.43	636.43		636.43
032073 CORP-ITS Infra/Oper Admin	10,662.04		10,662.04	10,662.04		10,662.04
032074 CORP-ITS Production	665.30		665.30	665.30		665.30
032075 CORP-ITS Enterprise Servers	376.97		376.97	376.97		376.97
032076 CORP-ITS Network Comm	43.17		43.17	43.17		43.17
032077 CORP-ITS Telecom	9.94		9.94	9.94		9.94
032078 CORP-ITS Core Bus Sys Admin	12.15		12.15	12.15		12.15
032079 CORP-ITS Application Developm	1,020.26		1,020.26	1,020.26		1,020.26
032080 CORP-ITS Application Architec	756.00		756.00	756.00		756.00
032081 CORP-ITS Quality Assurance	38.73		38.73	38.73		38.73
032082 CORP-ITS Tech Architecture	381.09		381.09	381.09		381.09
032093 CORP-ITS Design Authority	940.10		940.10	940.10		940.10
033031 WE-ITS Client Relations	2.53-		2.53-	2.53-		2.53-
033531 CE-ITS Client Relations	32.52		32.52	32.52		32.52
035031 SE-ITS Client Relations	437.92-		437.92-	437.92-		437.92-
036531 NE-ITS Client Relations	6.80		6.80	6.80		6.80
Total: CAPEX	15,067.68		15,067.68	15,067.68		15,067.68
Total: 0324 SC-ITS Location	50,902.30		50,902.30	50,902.30		50,902.30
0325 SC-SSC Location						

582150 American Water Works Compar. 4
Southeast Service Company Billing 2/08/05
Business Partner Report 15:07:42

Data Selection Values
Period: 01 Year: 05
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
OPEX				
032505 SSC-Administration	555.31-	555.31-	555.31-	555.31-
032570 SSC-General Accounting	917.49	917.49	917.49	917.49
032571 SSC-Tax	4,736.41	4,736.41	4,736.41	4,736.41
032572 SSC-Service Quality	919.08	919.08	919.08	919.08
032573 SSC-Planning & Reporting	1,210.21	1,210.21	1,210.21	1,210.21
032574 SSC-Rates & Regulation	3,297.84	3,297.84	3,297.84	3,297.84
032575 SSC-Cash Management	4,147.70	4,147.70	4,147.70	4,147.70
032576 SSC-Facility Services	3,671.00	3,671.00	3,671.00	3,671.00
032577 SSC-Fixed Assets/Job Cost	2,812.76	2,812.76	2,812.76	2,812.76
032578 SSC-Business Change	482.32	482.32	482.32	482.32
032579 SSC-Employee Services	6,727.86	6,727.86	6,727.86	6,727.86
Total: OPEX	28,367.36	28,367.36	28,367.36	28,367.36
CAPEX				
032505 SSC-Administration	12.31	12.31	12.31	12.31
032570 SSC-General Accounting	11.42	11.42	11.42	11.42
032571 SSC-Tax	34.26	34.26	34.26	34.26
032572 SSC-Service Quality	9.59	9.59	9.59	9.59
032573 SSC-Planning & Reporting	272.04	272.04	272.04	272.04
032574 SSC-Rates & Regulation	27.28	27.28	27.28	27.28
032575 SSC-Cash Management	27.25	27.25	27.25	27.25
032576 SSC-Facility Services	64.54	64.54	64.54	64.54
032577 SSC-Fixed Assets/Job Cost	20.65	20.65	20.65	20.65
032578 SSC-Business Change	259.17	259.17	259.17	259.17
032579 SSC-Employee Services	50.81	50.81	50.81	50.81
Total: CAPEX	789.32	789.32	789.32	789.32
Total: 0325 SC-SSC Location	29,156.68	29,156.68	29,156.68	29,156.68
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	9.86	9.86	9.86	9.86
033002 WE-Network	111.98	111.98	111.98	111.98
033005 WE-Administration	693.25-	693.25-	693.25-	693.25-
033007 WE-Finance	63.68-	63.68-	63.68-	63.68-
033011 WE-Environmental Mgmt	7.27	7.27	7.27	7.27
033014 WE-Engineering	77.62-	77.62-	77.62-	77.62-
033015 WE-Legal	44.10	44.10	44.10	44.10
033016 WE-Maintenance	6.99	6.99	6.99	6.99
033018 WE-Human Resources	26.59-	26.59-	26.59-	26.59-
033019 WE-Operational Risk	27.53-	27.53-	27.53-	27.53-
033020 WE-Business Development	167.75	167.75	167.75	167.75
033025 WE-External Affairs	8.69	8.69	8.69	8.69
Total: OPEX	532.03-	532.03-	532.03-	532.03-
CAPEX				
033001 WE-Production	4.45	4.45	4.45	4.45
033002 WE-Network	9.45	9.45	9.45	9.45
033005 WE-Administration	18.41-	18.41-	18.41-	18.41-

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2/08/05
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American Water Works Compan.
Southeast Service Company Billing
Business Partner Report

Data Selection Values
Period: 01 Year: 05
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Budget	Variance	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0350 SC-Southeast-PA Location				
OPEX				
035020 SE-Business Development	16,140.25		16,140.25	
035025 SE-External Affairs	17,675.64		17,675.64	
Total: OPEX	230,051.53		230,051.53	
CAPEX				
035001 SE-Production	700.02		700.02	
035002 SE-Network	1,519.51		1,519.51	
035003 SE-Customer Relations	1,579.59		1,579.59	
035005 SE-Administration	2,218.62		2,218.62	
035007 SE-Finance	4,166.64		4,166.64	
035011 SE-Environmental Mgmt	1,935.38		1,935.38	
035014 SE-Engineering	28,003.81		28,003.81	
035015 SE-Legal	1,543.20		1,543.20	
035016 SE-Maintenance	2,813.04		2,813.04	
035018 SE-Human Resources	979.33		979.33	
035019 SE-Operational Risk	235.58		235.58	
035020 SE-Business Development	2,412.15		2,412.15	
035025 SE-External Affairs	872.28		872.28	
Total: CAPEX	48,979.15		48,979.15	
Total: 0350 SC-Southeast-PA Location	279,030.68		279,030.68	
0365 SC-Northeastern Reg Location				
OPEX				
036501 NE-Production	98.14-		98.14-	
036502 NE-Network	9.74		9.74	
036503 NE-Customer Field Services	6.29		6.29	
036505 NE-Administration	49.58		49.58	
036507 NE-Finance	35.91		35.91	
036514 NE-Engineering	52.94-		52.94-	
036515 NE-Legal	127.87-		127.87-	
036516 NE-Maintenance	7.38		7.38	
036518 NE-Human Resources	37.77		37.77	
036519 NE-Operational Risk	11.79		11.79	
036520 NE-Business Development	180.46		180.46	
036525 NE-External Affairs	18.62		18.62	
Total: OPEX	78.59		78.59	
CAPEX				
036501 NE-Production	21.04-		21.04-	
036502 NE-Network	23.44		23.44	
036503 NE-Customer Field Services	15.12		15.12	
036505 NE-Administration	51.72		51.72	
036507 NE-Finance	108.52		108.52	
036514 NE-Engineering	12.15		12.15	
036515 NE-Legal	19.87		19.87	

582150 American Water Works Compar. 8
Southeast Service Company Billing 2/08/05
Business Partner Report 15:07:42

Data Selection Values
Period: 01 Year: 05
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0365 SC-Northeastern Reg Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0365 SC-Northeastern Reg Location					
CAPEX					
036516 NE-Maintenance	17.76	17.76	17.76	17.76	17.76
036518 NE-Human Resources	90.87	90.87	90.87	90.87	90.87
036519 NE-Operational Risk	28.37	28.37	28.37	28.37	28.37
036520 NE-Business Development	110.22	110.22	110.22	110.22	110.22
036525 NE-External Affairs	44.78	44.78	44.78	44.78	44.78
Total: CAPEX	501.78	501.78	501.78	501.78	501.78
0370 SC-Northeastern Reg Location	580.37	580.37	580.37	580.37	580.37
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	184.18	184.18	184.18	184.18	184.18
037018 CCP-Human Resources ODI	247.32	247.32	247.32	247.32	247.32
037070 CCP-Call Handling	1,395.38	1,395.38	1,395.38	1,395.38	1,395.38
037072 CCP-Collections	270.39	270.39	270.39	270.39	270.39
037073 CCP-Business Services	364.35	364.35	364.35	364.35	364.35
037074 CCP-Quality & Performance	23.17	23.17	23.17	23.17	23.17
Total: OPEX	2,484.79	2,484.79	2,484.79	2,484.79	2,484.79
Total: 0370 SC-CSC Pensacola OH Location	2,484.79	2,484.79	2,484.79	2,484.79	2,484.79
Total: 12 Kentucky-American Water Co.	494,824.62	494,824.62	494,824.62	494,824.62	154,048.09-

Data Selection Values
Year: 05 Period: 02 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	681.95	13,747.65	9,608.96	23,356.61
Administration	489.24	23,850.47	137,162.03	161,012.50
Audit	42.47	1,613.13	2,865.28	4,478.41
Communications	234.29	8,271.17	5,711.50	13,982.67
Legal	246.97	11,436.68	20,367.86	31,804.54
Engineering	264.08	5,098.02	1,632.23	6,730.25
Finance	302.38	287.60	396.45	684.05
Human Resources	129.34	8,660.88	28,196.94	36,857.82
Information Systems	648.78	23,192.27	66,334.97	89,527.24
Operations	424.55	4,535.95	38,571.30	34,035.35
Rates & Revenue	23.22	371.06	5,820.02	5,448.96
Risk Management	42.71	1,148.27	1,789.07	2,937.34
Water Quality	317.34	3,544.88	14,369.62	17,914.50
Customer Service	2,686.28	42,600.65	35,545.35	78,146.00
TOTAL:	6,533.60	128,348.62	365,107.12	493,455.74

TOTAL CURRENT MONTH CHARGES 493,455.74
 LESS: PAYMENT-PRIOR EST. BILLING 494,824.62
 NET AMOUNT PAYABLE (RECEIVABLE) 1,368.88
 PLUS: EST. CURRENT MONTH BILLING 493,455.74
 492,086.86

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Service Company Billing
Business Partner Report
Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12
Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	1,142,328.45			753,677.90-
Total:	1,142,328.45			753,677.90-
03001 BS Movements Co 3				
Total:	1,142,328.45			753,677.90-
0320 SC-Corporate Location				
032000 CORP-Balance Sheet				
Total:	1,142,328.45-			753,677.90
032000 CORP-Balance Sheet				
Total:	1,142,328.45-			753,677.90
032000 CORP-Balance Sheet				
Total:	1,142,328.45			6,294.39
OPEX				
032001 CORP-Bidg Services Marlton	213.46			2,799.27
032002 CORP-HR Comp/Benefits				15,498.20
032003 CORP-HR Talent Development				865.41
032004 CORP-HR Labor Relations				1,577.53
032005 CORP-AWK Labor Pass Thru	124.51-			25,879.01
032007 CORP-Finance	1,915.98-			8,461.92
032008 CORP-Legal Admin	17,329.35			15,040.68
032015 CORP-Legal	3,401.08			84,414.36
032018 CORP-Human Resources	19,794.66			14,369.54
032019 CORP-Operational Risk	2,364.22			8,431.42
032020 CORP-Business Development	2,477.55			87.30
032022 CORP-Do Not Use	87.30			14,581.36
032025 CORP-External Affairs	4,804.10			4,962.56-
032060 CORP-Audit	4,410.39			10,551.99
032061 CORP-Property Management	204.04			44,214.45
032062 CORP-Building Services	7,668.01			19,073.80
032064 CORP-Operational Performance	1,630.63			2,953.14
032065 CORP-Asset Management	314.95			3,411.13
032066 CORP-Innovation & Technology	2,330.15			10,444.93
032068 CORP-Marketing	3,668.97			8,421.13
032069 CORP-Regulatory UFS	2,310.66			21,220.09
032070 CORP-Shared Bus Services Admin	1,647.93			4,348.78
032085 CORP-External Communications	904.26			4,014.85
032086 CORP-Internal Communications	1,839.55			3,969.51
032087 CORP-Corp Social Resp	938.46			

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American Water Works Company
Service Company Billing
Business Partner Report

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Data Selection Values
Period: 02 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description of Service	Actual	Actual

D Southeastern Region		
12 Kentucky-American Water Co.		
0320 SC-Corporate Location		
CAPEX		
032098 CORP-Non-Departmental Costs	209.86-	686.75
036550 NE-Center of Exc-Engineering	926.42	5,100.78
Total: CAPEX	110,603.30	209,570.76
Total: 0320 SC-Corporate Location	933,850.49-	1,474,742.57
0323 SC-Supply Chain Location		
OPEX		
032009 CORP-Supply Chain-Pass Thru	35.11	31.78
032010 CORP-Supply Chain-Sourcing	6,734.54	12,154.74
032084 CORP-Supply Chain-P2P	2,877.56	8,743.11
033010 WE-Supply Chain	137.56-	14.04
033510 CE-Supply Chain	25.81	23.92
035010 SE-Supply Chain	310.94	7,754.20
036510 NE-Supply Chain	10.86-	4.98
Total: OPEX	9,835.54	28,726.77
CAPEX		
032009 CORP-Supply Chain-Pass Thru	.06	.05
032010 CORP-Supply Chain-Sourcing	2,480.26	11,433.23
032084 CORP-Supply Chain-P2P	68.97	509.72
033010 WE-Supply Chain	154.56	16.42
033510 CE-Supply Chain	48.91	2.26
035010 SE-Supply Chain	70.95	1,221.88
036510 NE-Supply Chain	.84	18.56
Total: CAPEX	2,824.55	13,202.12
Total: 0323 SC-Supply Chain Location	12,660.09	41,928.89
0324 SC-ITS Location		
OPEX		
032030 CORP-ITS Client Rel Admin	1,925.27	1,806.18
032031 CORP-ITS Client Rel/Helpdesk	1,665.57	7,091.44
032071 CORP-ITS Admin	1,712.18	2,504.85
032072 CORP-ITS FMO	1,565.26	4,775.12
032073 CORP-ITS Infra/Oper Admin	852.88	14,998.98
032074 CORP-ITS Production	25,924.78	37,661.70
032075 CORP-ITS Enterprise Servers	23,889.34	45,982.90
032076 CORP-ITS Network Comm	6,188.75	16,343.49
032077 CORP-ITS Telecom	541.03	2,440.07
032078 CORP-ITS Core Bus Sys Admin	168.65	1,726.28
032079 CORP-ITS Application Developm	932.57	13,297.35
032080 CORP-ITS Application Architec	1,004.22	17,245.17
032081 CORP-ITS Quality Assurance	362.13	5,228.87
032082 CORP-ITS Tech Architecture	731.76	4,933.59
032083 CORP-ITS Strategy/Governance	343.60	543.07
032093 CORP-ITS Design Authority	882.11	8,950.40

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Service Company Billing 4/26/05
Business Partner Report 16:01:13

Data Selection Values
Period: 02 Year: 05
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month	Year-To-Date	Actual

D Southeastern Region			
12 Kentucky-American Water Co.			
0324 SC-ITS Location			
OPEX			
033031 WE-ITS Client Relations		386.57	86.48
033531 CE-ITS Client Relations		1,644.91	588.15
035031 SE-ITS Client Relations		10,746.26	27,387.77
036531 NE-ITS Client Relations		410.78	1,427.37
Total: OPEX		81,878.62	215,019.23
CAPEX			
032030 CORP-ITS Client Rel Admin		82.42	5.86
032031 CORP-ITS Client Rel/Helpdesk		122.65	206.76
032071 CORP-ITS Admin		121.19	261.82
032072 CORP-ITS FMO		384.67	1,381.74
032073 CORP-ITS Infra/Oper Admin		57.01	10,864.52
032074 CORP-ITS Production		2,065.46	5,114.03
032075 CORP-ITS Enterprise Servers		363.10	1,155.07
032076 CORP-ITS Network Comm		66.73	200.70
032077 CORP-ITS Telecom		16.82	66.58
032078 CORP-ITS Core Bus Sys Admin		20.58	58.32
032079 CORP-ITS Application Developm		227.35	1,437.51
032080 CORP-ITS Application Architec		433.15	2,026.49
032081 CORP-ITS Quality Assurance		65.51	204.59
032082 CORP-ITS Tech Architecture		153.09	1,926.51
032083 CORP-ITS Strategy/Governance			5.90
032093 CORP-ITS Design Authority		2,766.42	16,611.70
033031 WE-ITS Client Relations		12.20	39
033531 CE-ITS Client Relations		65.68	12.83-
035031 SE-ITS Client Relations		603.07	266.54-
036531 NE-ITS Client Relations		21.52	28.32
Total: CAPEX		7,648.62	41,277.44
Total: 0324 SC-ITS Location		89,527.24	256,296.67
0325 SC-SSC Location			
OPEX			
032505 SSC-Administration		4,560.39	8,923.61
032570 SSC-General Accounting		5,051.37	13,591.25
032571 SSC-Tax		322.26	16,379.08
032572 SSC-Service Quality		2,589.74	7,756.11
032573 SSC-Planning & Reporting		1,681.46	6,723.28
032574 SSC-Rates & Regulation		639.77-	5,549.62
032575 SSC-Cash Management		2,377.14	13,385.92
032576 SSC-Facility Services		4,494.65	20,675.48
032577 SSC-Fixed Assets/Job Cost		2,320.25	10,423.08
032578 SSC-Business Change		2,471.31	2,803.35
032579 SSC-Employee Services		2,930.59	20,755.54
Total: OPEX		28,159.39	126,966.32

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Service Company Billing 4/26/05
Business Partner Report 16:01:13

Data Selection Values
Period: 02 Year: 05
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0325 SC-SSC Location		
CAPEX		
032505 SSC-Administration	14.37	110.84
032570 SSC-General Accounting	19.68	101.92
032571 SSC-Tax	3.74	70.04
032572 SSC-Service Quality	7.43	56.18
032573 SSC-Planning & Reporting	176.16	859.11
032574 SSC-Rates & Regulation	32.93	1,170.19
032575 SSC-Cash Management	7.89	100.50
032576 SSC-Facility Services	75.07	566.41
032577 SSC-Fixed Assets/Job Cost	47.89	227.20
032578 SSC-Business Change	151.55	689.47
032579 SSC-Employee Services	8.22	158.53
Total: CAPEX	537.45	4,110.39
Total: 0325 SC-SSC Location	28,696.84	131,076.71
0330 SC-Western Region Location		
OPEX		
033001 WE-Production	.19	79.17
033002 WE-Network	431.94	90.59
033005 WE-Administration	816.07	888.40
033007 WE-Finance	54.63	105.42
033011 WE-Environmental Mgmt	16.01	5.24
033014 WE-Engineering	17.00	115.89
033015 WE-Legal	19.59	47.46
033016 WE-Maintenance	28.04	289.14
033018 WE-Human Resources	400.95	89.95
033019 WE-Operational Risk	31.00	119.88
033020 WE-Business Development	334.35	484.68
033025 WE-External Affairs	462.42	298.07
Total: OPEX	2,579.79	2,603.41
CAPEX		
033001 WE-Production	.84	1.22
033002 WE-Network	17.58	4.85
033005 WE-Administration	38.54	86.94
033007 WE-Finance	32.29	18.43
033011 WE-Environmental Mgmt	5.91	.96
033014 WE-Engineering	36.64	3.60
033015 WE-Legal	3.74	11.43
033016 WE-Maintenance	.60	1.59
033018 WE-Human Resources	3.44	9.39
033019 WE-Operational Risk	1.58	.42
033020 WE-Business Development	12.06	13.45
033025 WE-External Affairs	.28	2.18
Total: CAPEX	142.58	151.70

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American Water Works Company
Service Company Billing
Business Partner Report

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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 05
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0335 SC-Central Region Location		
OPEX		
Total: 0330 SC-Western Region Location	2,722.37	2,755.11
0335 SC-Central Region Location		
OPEX		
033501 CE-Production	10.77	41.86
033502 CE-Network	86.34	190.90
033503 CE-Customer Relations	213.51	254.44
033505 CE-Administration	82.73	1,563.80
033507 CE-Finance	990.23	1,515.23
033511 CE-Environmental Mgmt	108.98	76.53
033514 CE-Engineering	67.66	418.73
033515 CE-Legal	13.71	96.37
033516 CE-Maintenance	458.62	526.26
033518 CE-Human Resources	411.68	149.62
033519 CE-Operational Risk	460.43	763.97
033520 CE-Business Development	7,154.98	3,153.73
033525 CE-External Affairs	22.04	119.94
Total: OPEX	6,208.74	8,871.38
CAPEX		
033501 CE-Production	.42	7.96
033502 CE-Network	.49	43.04
033503 CE-Customer Relations	1.29	14.04
033505 CE-Administration	186.97	108.60
033507 CE-Finance	72.60	97.55
033511 CE-Environmental Mgmt	.58	9.23
033514 CE-Engineering	8.91	29.97
033515 CE-Legal	.31	12.58
033516 CE-Maintenance	2.54	12.38
033518 CE-Human Resources	.89	19.80
033519 CE-Operational Risk	1.56	9.41
033520 CE-Business Development	.18	422.86
033525 CE-External Affairs	1.04	7.85
Total: CAPEX	262.30	462.75
Total: 0335 SC-Central Region Location	5,946.44	8,408.63
0340 SC-CSC Alton OH Location		
OPEX		
034005 CCA-Administration	17,346.16	36,581.60
034018 CCA-Human Resources	2,950.69	11,982.20
034070 CCA-Call Handling	26,237.93	101,615.25
034071 CCA-Billing	9,557.88	34,941.34
034072 CCA-Collections	7,353.21	43,345.89
034073 CCA-Operations & Performance	9,961.97	64,905.43
034074 CCA-Business Services	4,932.09	15,751.80

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Service Company Billing 4/26/05
Business Partner Report 16:01:13

Data Selection Values
Period: 02 Year: 05
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0350 SC-Southeast-PA Location

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0350 SC-Southeast-PA Location		
CAPEX		
035007 SE-Finance	33.76	6,416.97
035011 SE-Environmental Mgmt	83.44	2,952.80
035014 SE-Engineering	11,748.08	58,788.89
035015 SE-Legal	20.28	2,318.54
035016 SE-Maintenance	133.40	4,185.66
035018 SE-Human Resources	213.47	1,263.78
035019 SE-Operational Risk	11.13	362.13
035020 SE-Business Development	3,666.79	7,216.68
035025 SE-External Affairs	92.45	1,240.84
Total: CAPEX	7,799.63	82,819.46
Total: 0350 SC-Southeast-PA Location	60,113.54	592,230.48
0365 SC-Northeastern Reg Location		
OPEX		
036501 NE-Production	2.67	6.16
036502 NE-Network	107.26	102.01
036503 NE-Customer Field Services	67	7.58
036505 NE-Administration	127.89	391.56
036507 NE-Finance	80.12	178.43
036514 NE-Engineering	10.47	9.59
036515 NE-Legal	11.90	29.34
036516 NE-Maintenance	4.76	15.62
036518 NE-Human Resources	5.82	47.34
036519 NE-Operational Risk	7.17	14.67
036520 NE-Business Development	39.71	92.51
036525 NE-External Affairs	7.01	27.93
Total: OPEX	405.45	910.42
CAPEX		
036501 NE-Production	7.18	13.86
036502 NE-Network	4.90	18.54
036503 NE-Customer Field Services	1.79	16.91
036505 NE-Administration	13.58	65.30
036507 NE-Finance	20.49	129.01
036514 NE-Engineering	2.48	14.63
036515 NE-Legal	4.41	24.28
036516 NE-Maintenance	1.09	16.67
036518 NE-Human Resources	15.65	106.52
036519 NE-Operational Risk	4.87	33.24
036520 NE-Business Development	17.60	127.82
036525 NE-External Affairs	10.29	55.07
Total: CAPEX	92.35	594.13
Total: 0365 SC-Northeastern Reg Location	497.80	1,504.55
0370 SC-CSC Pensacola OH Location		

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Service Company Billing 4/26/05
Business Partner Report 16:01:13

Data Selection Values
Period: 02 Year: 05
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
OPEX		
037005 CCP-Administration	152.14	1,786.07
037018 CCP-Human Resources ODI	47.70-	534.26
037070 CCP-Call Handling	359.98	7,847.45
037071 CCP-Billing		11.99
037072 CCP-Collections	140.70-	265.84
037073 CCP-Business Services	364.35-	307.46
037074 CCP-Quality & Performance	73.53	88.91
037075 CCP-Education & Development		22.98
Total: OPEX	32.90	10,864.96
Total: 0370 SC-CSC Pensacola OH Location	32.90	10,864.96
Total: 12 Kentucky-American Water Co.	493,455.74	2,135,953.28

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7/09/07
13:00:21

American Water Works Company
Summary Bill Report - History

Data Selection Values
Year: 05 Period: 03
Region: D Southeastern Region
Business Partner: 12
Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	684.29	18,433.66	15,443.04	33,876.70
Administration	468.78	37,887.94	52,890.25	90,778.19
Audit	43.62	1,939.64	483.08	1,456.56
Communications	216.13	10,360.84	4,985.74	15,346.58
Legal	185.47	13,290.15	6,469.49	6,820.66
Engineering	302.12	18,190.74	8,602.93	26,793.67
Finance	319.23	17,798.45	7,185.09	24,983.54
Human Resources	109.14	10,251.28	33,927.82	44,179.10
Information Systems	686.80	21,078.29	29,136.09	50,214.38
Operations	449.50	27,327.75	19,045.49	8,282.26
Rates & Revenue	44.72	2,534.58	5,245.68	7,780.26
Risk Management	40.15	2,239.86	2,513.66	4,753.52
Water Quality	309.91	10,672.95	8,079.07	18,752.02
Customer Service	2,793.64	51,286.45	33,129.65	84,416.10
TOTAL:	6,653.50	243,292.58	175,140.96	418,433.54
TOTAL CURRENT MONTH CHARGES				418,433.54
LESS: PAYMENT-PRIOR EST. BILLING				493,455.74
NET AMOUNT PAYABLE (RECEIVABLE)				75,022.20
PLUS: EST. CURRENT MONTH BILLING				418,433.54
				343,411.34

582150 American Water Works Company 1
Southeast Service Company Billing 4/26/05
Business Partner Report 16:02:03

Data Selection Values
Period: 03 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	73,653.32-		753,677.90-		753,677.90-
Total:	73,653.32-		753,677.90-		753,677.90-
03001 BS Movements Co 3					
Total:					
Total: 0003 AW Service Co.					
0320 SC-Corporate Location					
032000 CORP-Balance Sheet					
Total:					
032000 CORP-Balance Sheet	73,653.32		753,677.90		753,677.90
Total:	73,653.32		753,677.90		753,677.90
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton	3,654.20		6,294.39		6,294.39
032002 CORP-HR Comp/Benefits	363.93		2,799.27		2,799.27
032003 CORP-HR Talent Development	10,695.74		15,498.20		15,498.20
032004 CORP-HR Labor Relations			865.41		865.41
032005 CORP-AWK Labor Pass Thru	522.80		1,577.53		1,577.53
032007 CORP-Finance	1,900.66		25,879.01		25,879.01
032008 CORP-Legal Admin	11,706.44-		8,461.92		8,461.92
032015 CORP-Legal	3,296.04		15,040.68		15,040.68
032018 CORP-Human Resources	22,420.22		84,414.36		84,414.36
032019 CORP-Operational Risk	4,483.70		14,369.54		14,369.54
032020 CORP-Business Development	1,501.72		8,431.42		8,431.42
032022 CORP-Do Not Use			87.30		87.30
032025 CORP-External Affairs	2,271.29		14,581.36		14,581.36
032060 CORP-Audit	1,382.20		4,962.56-		4,962.56-
032061 CORP-Property Management	5,324.88		10,551.99		10,551.99
032062 CORP-Building Services	13,305.90		44,214.45		44,214.45
032064 CORP-Operational Performance	6,698.00		19,073.80		19,073.80
032065 CORP-Asset Management	722.53		2,953.14		2,953.14
032066 CORP-Innovation & Technology	1,736.81		3,411.13		3,411.13
032068 CORP-Marketing	3,178.31		10,444.93		10,444.93
032069 CORP-Regulatory UFS	2,932.94		8,421.13		8,421.13
032070 CORP-Shared Bus Services Admin	11,608.13		21,220.09		21,220.09
032085 CORP-External Communications	988.83		4,348.78		4,348.78
032086 CORP-Internal Communications	945.54		4,014.85		4,014.85
032087 CORP-Corp Social Resp	2,491.83		3,969.51		3,969.51

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Southeast Service Company Billing 4/26/05
Business Partner Report 16:02:03

Data Selection Values
Period: 03 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0320 SC-Corporate Location				
OPEX				
032088 CORP-Business Change	46,556.50	118,830.85	118,830.85	118,830.85
032089 CORP-WW Development	383.16	225.55	225.55	225.55
032090 CORP-Prop Mgmt Development	1,05.93	1,703.84	1,703.84	1,703.84
032091 CORP-STEP Project	2,181.09	8,904.57	8,904.57	8,904.57
032092 CORP-Strategy & Planning	168.22	1,603.11	1,603.11	1,603.11
032094 CORP-COE O&M	150.36	1,639.34	1,639.34	1,639.34
032095 CORP-Project STAR	16,170.00	44,887.50	44,887.50	44,887.50
032098 CORP-Non-Departmental Costs	5,003.18	6,253.11	6,253.11	6,253.11
036550 NE-Center of Exc-Engineering	576.96	1,484.41	1,484.41	1,484.41
Total: OPEX	161,995.16	511,493.91	511,493.91	511,493.91
CAPEX				
032001 CORP-Bldg Services Marlton	3.93	98.38	98.38	98.38
032002 CORP-HR Comp/Benefits		201.96	201.96	201.96
032003 CORP-HR Talent Development		86.06	86.06	86.06
032004 CORP-HR Labor Relations		356.08	356.08	356.08
032005 CORP-AWK Labor Pass Thru		337.70	337.70	337.70
032007 CORP-Finance	59.33	2,435.70	2,435.70	2,435.70
032008 CORP-Legal Admin	923.98-	284.10	284.10	284.10
032015 CORP-Legal	41.37	382.24	382.24	382.24
032018 CORP-Human Resources	3,039.74	9,227.20	9,227.20	9,227.20
032019 CORP-Operational Risk	63.68	435.11	435.11	435.11
032020 CORP-Business Development	178.07	814.39	814.39	814.39
032025 CORP-External Affairs	2.03	230.95	230.95	230.95
032060 CORP-Audit	74.36	477.85	477.85	477.85
032061 CORP-Property Management	109.04	145.66	145.66	145.66
032062 CORP-Building Services	2,715.04	8,738.06	8,738.06	8,738.06
032064 CORP-Operational Performance	531.08	1,498.58	1,498.58	1,498.58
032065 CORP-Asset Management	1,072.96	6,460.54	6,460.54	6,460.54
032066 CORP-Innovation & Technology	170.27	528.10	528.10	528.10
032068 CORP-Marketing	8.55	169.54	169.54	169.54
032069 CORP-Regulatory UFS	41.63	237.39	237.39	237.39
032070 CORP-Shared Bus Services Admin	154.17	387.71	387.71	387.71
032085 CORP-External Communications	26.27	65.05	65.05	65.05
032086 CORP-Internal Communications	20.12	62.87	62.87	62.87
032087 CORP-Corp Social Resp	14.62	48.35	48.35	48.35
032088 CORP-Business Change	71.25-	593.63	593.63	593.63
032089 CORP-WW Development	70.49	12.38-	12.38-	12.38-
032090 CORP-Prop Mgmt Development	16.71	104.92	104.92	104.92
032091 CORP-STEP Project	53,537.95-	169,336.22	169,336.22	169,336.22
032092 CORP-Strategy & Planning	14.59-	120.11-	120.11-	120.11-
032094 CORP-COE O&M	23.11	144.82	144.82	144.82
032095 CORP-Project STAR		26.56	26.56	26.56

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
CAPEX						
032098 CORP-Non-Departmental Costs	896.61		896.61	686.75		686.75
036550 NE-Center of Exc-Engineering	1,004.49		1,004.49	5,100.78		5,100.78
Total: CAPEX	44,093.49		44,093.49	209,570.76		209,570.76
Total: 0320 SC-Corporate Location	191,554.99		191,554.99	1,474,742.57		1,474,742.57
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	9.21		9.21	31.78		31.78
032010 CORP-Supply Chain-Sourcing	5,713.64		5,713.64	12,154.74		12,154.74
032084 CORP-Supply Chain-P2P	2,078.49		2,078.49	8,743.11		8,743.11
033010 WE-Supply Chain	2.90		2.90	14.04		14.04
033510 CE-Supply Chain	4.62		4.62	23.92		23.92
035010 SE-Supply Chain	2,039.61		2,039.61	7,754.20		7,754.20
036510 NE-Supply Chain	46.56		46.56	4.98		4.98
Total: OPEX	9,777.69		9,777.69	28,726.77		28,726.77
CAPEX						
032009 CORP-Supply Chain-Pass Thru	.01		.01	.05		.05
032010 CORP-Supply Chain-Sourcing	1,868.96		1,868.96	11,433.23		11,433.23
032084 CORP-Supply Chain-P2P	84.71		84.71	509.72		509.72
033010 WE-Supply Chain	327.44		327.44	16.42		16.42
033510 CE-Supply Chain	136.01		136.01	2.26		2.26
035010 SE-Supply Chain	321.17		321.17	1,221.88		1,221.88
036510 NE-Supply Chain	18.56		18.56	18.56		18.56
Total: CAPEX	1,811.38		1,811.38	13,202.12		13,202.12
Total: 0323 SC-Supply Chain Location	11,589.07		11,589.07	41,928.89		41,928.89
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	330.98		330.98	1,806.18		1,806.18
032031 CORP-ITS Client Rel/Helpdesk	1,928.62		1,928.62	7,091.44		7,091.44
032071 CORP-ITS Admin	325.27		325.27	2,504.85		2,504.85
032072 CORP-ITS PMO	1,130.18		1,130.18	4,775.12		4,775.12
032073 CORP-ITS Infra/Oper Admin	3,465.18		3,465.18	14,998.98		14,998.98
032074 CORP-ITS Production	6,592.86		6,592.86	37,661.70		37,661.70
032075 CORP-ITS Enterprise Servers	9,865.05		9,865.05	45,982.90		45,982.90
032076 CORP-ITS Network Comm	3,986.13		3,986.13	16,343.49		16,343.49
032077 CORP-ITS Telecom	549.10		549.10	2,440.07		2,440.07
032078 CORP-ITS Core Sys Admin	362.70		362.70	1,726.28		1,726.28
032079 CORP-ITS Application Developm	3,663.75		3,663.75	13,297.35		13,297.35
032080 CORP-ITS Application Architec	3,544.37		3,544.37	17,245.17		17,245.17
032081 CORP-ITS Quality Assurance	1,218.78		1,218.78	5,228.87		5,228.87
032082 CORP-ITS Tech Architecture	1,332.79		1,332.79	4,933.59		4,933.59
032083 CORP-ITS Strategy/Governance				543.07		543.07
032093 CORP-ITS Design Authority	2,625.58		2,625.58	8,950.40		8,950.40

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Southeast Service Company Billing 4/26/05
Business Partner Report 16:02:03

Data Selection Values
Period: 03 Year: 05
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0324 SC-ITS Location				
OPEX				
033031 WE-ITS Client Relations	400.05-	400.05-	86.48	86.48
033531 CE-ITS Client Relations	280.16	280.16	588.15	588.15
035031 SE-ITS Client Relations	3,354.22	3,354.22	27,387.77	27,387.77
036531 NE-ITS Client Relations	963.09-	963.09-	1,427.37	1,427.37
Total: OPEX	43,192.58	43,192.58	215,019.23	215,019.23
CAPEX				
032030 CORP-ITS Client Rel Admin	4.62-	4.62-	5.86	5.86
032031 CORP-ITS Client Rel/Helpdesk	21.19	21.19	206.76	206.76
032071 CORP-ITS Admin	24.43	24.43	261.82	261.82
032072 CORP-ITS PMO	178.69	178.69	1,381.74	1,381.74
032073 CORP-ITS Infra/Oper Admin	62.33	62.33	10,864.52	10,864.52
032074 CORP-ITS Production	402.50	402.50	5,114.03	5,114.03
032075 CORP-ITS Enterprise Servers	183.68	183.68	1,155.07	1,155.07
032076 CORP-ITS Network Comm	27.04	27.04	200.70	200.70
032077 CORP-ITS Telecom	10.15	10.15	66.58	66.58
032078 CORP-ITS Core Bus Sys Admin	7.31	7.31	58.32	58.32
032079 CORP-ITS Application Developm	45.53	45.53	1,437.51	1,437.51
032080 CORP-ITS Application Architec	406.07	406.07	2,026.49	2,026.49
032081 CORP-ITS Quality Assurance	31.76	31.76	204.59	204.59
032082 CORP-ITS Tech Architecture	618.75	618.75	1,926.51	1,926.51
032083 CORP-ITS Strategy/Governance			5.90	5.90
032093 CORP-ITS Design Authority	5,721.97	5,721.97	16,611.70	16,611.70
033031 WE-ITS Client Relations	9.80-	9.80-	.39	.39
033531 CE-ITS Client Relations	111.03-	111.03-	12.83-	12.83-
035031 SE-ITS Client Relations	594.15-	594.15-	266.54-	266.54-
036531 NE-ITS Client Relations			28.32	28.32
Total: CAPEX	7,021.80	7,021.80	41,277.44	41,277.44
Total: 0324 SC-ITS Location	50,214.38	50,214.38	256,296.67	256,296.67
0325 SC-SSC Location				
OPEX				
032505 SSC-Administration	2,248.93	2,248.93	8,923.61	8,923.61
032570 SSC-General Accounting	3,883.45	3,883.45	13,591.25	13,591.25
032571 SSC-Tax	8,987.45	8,987.45	16,379.08	16,379.08
032572 SSC-Service Quality	2,828.93	2,828.93	7,756.11	7,756.11
032573 SSC-Planning & Reporting	1,828.91	1,828.91	6,723.28	6,723.28
032574 SSC-Rates & Regulation	822.24	822.24	5,549.62	5,549.62
032575 SSC-Cash Management	3,705.08	3,705.08	13,385.92	13,385.92
032576 SSC-Facility Services	5,900.21	5,900.21	20,675.48	20,675.48
032577 SSC-Fixed Assets/Job Cost	2,854.90	2,854.90	10,423.08	10,423.08
032578 SSC-Business Change	599.42-	599.42-	2,803.35	2,803.35
032579 SSC-Employee Services	6,306.19	6,306.19	20,755.54	20,755.54
Total: OPEX	38,766.87	38,766.87	126,966.32	126,966.32

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 03 Year: 05
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
CAPEX				
032505 SSC-Administration	53.05	53.05	110.84	110.84
032570 SSC-General Accounting	44.22	44.22	101.92	101.92
032571 SSC-Tax	24.08	24.08	70.04	70.04
032572 SSC-Service Quality	26.07	26.07	56.18	56.18
032573 SSC-Planning & Reporting	193.37	193.37	859.11	859.11
032574 SSC-Rates & Regulation	796.59	796.59	1,170.19	1,170.19
032575 SSC-Cash Management	42.19	42.19	100.50	100.50
032576 SSC-Facility Services	234.05	234.05	566.41	566.41
032577 SSC-Fixed Assets/Job Cost	121.36	121.36	227.20	227.20
032578 SSC-Business Change	135.98	135.98	689.47	689.47
032579 SSC-Employee Services	65.98	65.98	158.53	158.53
Total: CAPEX	1,736.94	1,736.94	4,110.39	4,110.39
Total: 0325 SC-SSC Location	40,503.81	40,503.81	131,076.71	131,076.71
OPEX				
033001 WE-Production	4.36-	4.36-	79.17	79.17
033002 WE-Network	457.74-	457.74-	90.59	90.59
033005 WE-Administration	14.95-	14.95-	888.40	888.40
033007 WE-Finance	26.67	26.67	105.42	105.42
033011 WE-Environmental Mgmt	8.97	8.97	5.24-	5.24-
033014 WE-Engineering	72.90	72.90	115.89	115.89
033015 WE-Legal	23.77-	23.77-	47.46	47.46
033016 WE-Maintenance	72.04	72.04	289.14	289.14
033018 WE-Human Resources	294.16-	294.16-	89.95	89.95
033019 WE-Operational Risk	79.94	79.94	119.88	119.88
033020 WE-Business Development	462.87-	462.87-	484.68	484.68
033025 WE-External Affairs	465.03-	465.03-	298.07	298.07
Total: OPEX	1,462.36-	1,462.36-	2,603.41	2,603.41
CAPEX				
033001 WE-Production	2.96-	2.96-	1.22	1.22
033002 WE-Network	22.73-	22.73-	4.85	4.85
033005 WE-Administration	64.83	64.83	86.94	86.94
033007 WE-Finance	72.30-	72.30-	18.43	18.43
033011 WE-Environmental Mgmt	9.45-	9.45-	.96-	.96-
033014 WE-Engineering	43.95-	43.95-	3.60	3.60
033015 WE-Legal	5.72-	5.72-	11.43	11.43
033016 WE-Maintenance	1.15-	1.15-	1.59	1.59
033018 WE-Human Resources	.35-	.35-	9.39	9.39
033019 WE-Operational Risk	4.09-	4.09-	.42-	.42-
033020 WE-Business Development	23.09-	23.09-	13.45	13.45
033025 WE-External Affairs	2.04-	2.04-	2.18	2.18
Total: CAPEX	123.00-	123.00-	151.70	151.70

Data Selection Values

Period: 03 Year: 05
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
Total: 0330 SC-Western Region Location	1,585.36-		1,585.36-	2,755.11		2,755.11
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	51.78		51.78	41.86		41.86
033502 CE-Network	127.34		127.34	190.90		190.90
033503 CE-Customer Relations	131.62		131.62	254.44		254.44
033505 CE-Administration	1,787.86		1,787.86	1,563.80		1,563.80
033507 CE-Finance	1,454.56		1,454.56	1,515.23		1,515.23
033511 CE-Environmental Mgmt	84.93-		84.93-	76.53		76.53
033514 CE-Engineering	202.84		202.84	418.73		418.73
033515 CE-Legal	115.88		115.88	96.37		96.37
033516 CE-Maintenance	218.30-		218.30-	526.26		526.26
033518 CE-Human Resources	203.71-		203.71-	149.62		149.62
033519 CE-Operational Risk	985.64-		985.64-	763.97		763.97
033520 CE-Business Development	8,859.25		8,859.25	3,153.73		3,153.73
033525 CE-External Affairs	100.94		100.94	119.94		119.94
Total: OPEX	10,821.57		10,821.57	8,871.38		8,871.38
CAPEX						
033501 CE-Production	5.35-		5.35-	7.96		7.96
033502 CE-Network	8.64-		8.64-	43.04		43.04
033503 CE-Customer Relations	141.28-		141.28-	14.04		14.04
033505 CE-Administration	553.94-		553.94-	108.60-		108.60-
033507 CE-Finance	46.73-		46.73-	97.55-		97.55-
033511 CE-Environmental Mgmt	8.90-		8.90-	9.23		9.23
033514 CE-Engineering	49.41-		49.41-	29.97		29.97
033515 CE-Legal	11.91-		11.91-	12.58		12.58
033516 CE-Maintenance	19.10-		19.10-	12.38		12.38
033518 CE-Human Resources	20.30-		20.30-	19.80		19.80
033519 CE-Operational Risk	9.17-		9.17-	9.41		9.41
033520 CE-Business Development	258.29-		258.29-	422.86-		422.86-
033525 CE-External Affairs	10.17-		10.17-	7.85		7.85
Total: CAPEX	1,143.19-		1,143.19-	462.75-		462.75-
Total: 0335 SC-Central Region Location	9,678.38		9,678.38	8,408.63		8,408.63
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	3,030.31		3,030.31	36,581.60		36,581.60
034018 CCA-Human Resources	375.08		375.08	11,982.20		11,982.20
034070 CCA-Call Handling	24,697.96		24,697.96	101,615.25		101,615.25
034071 CCA-Billing	8,289.77		8,289.77	34,941.34		34,941.34
034072 CCA-Collections	11,791.29		11,791.29	43,345.89		43,345.89
034073 CCA-Operations & Performance	15,092.41		15,092.41	64,905.43		64,905.43
034074 CCA-Business Services	5,215.97		5,215.97	15,751.80		15,751.80

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Southeast Service Company Billing
Business Partner Report
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Data Selection Values
Period: 03 Year: 05
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location
Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0340 SC-CSC Alton OH Location				
OPEX				
034075 CCA-Education & Development	4,244.24	4,244.24	7,457.04	7,457.04
Total: OPEX	72,737.03	72,737.03	316,580.55	316,580.55
CAPEX				
034005 CCA-Administration			50.10	50.10
034018 CCA-Human Resources			.03	.03
034070 CCA-Call Handling			40.47	40.47
034071 CCA-Billing			13.67	13.67
034072 CCA-Collections			202.96	202.96
034073 CCA-Operations & Performance			47.78	47.78
034074 CCA-Business Services			1.32-	1.32-
034075 CCA-Education & Development			.04	.04
Total: CAPEX			353.73	353.73
Total: 0340 SC-CSC Alton OH Location	72,737.03	72,737.03	316,934.28	316,934.28
0345 SC-Belleville Lab Location				
OPEX				
034517 BVLAB-Water Quality	7,036.69	7,036.69	52,898.35	52,898.35
Total: OPEX	7,036.69	7,036.69	52,898.35	52,898.35
CAPEX				
034517 BVLAB-Water Quality			.02-	.02-
Total: CAPEX			.02-	.02-
Total: 0345 SC-Belleville Lab Location	7,036.69	7,036.69	52,898.33	52,898.33
0350 SC-Southeast-PA Location				
OPEX				
035001 SE-Production	2,860.56	2,860.56	9,527.97	9,527.97
035002 SE-Network	6,611.85	6,611.85	20,818.45	20,818.45
035003 SE-Customer Relations	8,153.83	8,153.83	34,372.26	34,372.26
035005 SE-Administration	21,560.68	21,560.68	94,905.96	94,905.96
035007 SE-Finance	12,850.15	12,850.15	42,677.49	42,677.49
035011 SE-Environmental Mgmt	9,071.17	9,071.17	29,304.71	29,304.71
035014 SE-Engineering	2,478.53-	2,478.53-	34,219.21	34,219.21
035015 SE-Legal	14,407.97	14,407.97	67,088.59	67,088.59
035016 SE-Maintenance	15,959.66	15,959.66	45,772.76	45,772.76
035018 SE-Human Resources	7,797.88	7,797.88	54,748.12	54,748.12
035019 SE-Operational Risk	1,050.43	1,050.43	5,511.65	5,511.65
035020 SE-Business Development	25,615.01-	25,615.01-	26,761.72	26,761.72
035025 SE-External Affairs	11,136.47	11,136.47	43,692.13	43,692.13
Total: OPEX	83,367.11	83,367.11	509,401.02	509,401.02
CAPEX				
035001 SE-Production	282.26	282.26	1,038.04	1,038.04
035002 SE-Network	631.23	631.23	2,245.44	2,245.44
035003 SE-Customer Relations	588.04	588.04	2,455.71	2,455.71
035005 SE-Administration	2,370.66	2,370.66	6,767.34	6,767.34

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
OPEX				
037005 CCP-Administration	659.68		1,786.07	1,786.07
037018 CCP-Human Resources ODI	74.40		534.26	534.26
037070 CCP-Call Handling	2,671.86	2,671.86	7,847.45	7,847.45
037071 CCP-Billing			11.99	11.99
037072 CCP-Collections	178.78	178.78	265.84	265.84
037073 CCP-Business Services	21.69	21.69	307.46	307.46
037074 CCP-Quality & Performance	40.29	40.29	88.91	88.91
037075 CCP-Education & Development	17.59	17.59	22.98	22.98
Total: OPEX	3,664.29	3,664.29	10,864.96	10,864.96
Total: 0370	3,664.29	3,664.29	10,864.96	10,864.96
Total: 12	418,433.54	418,433.54	2,135,953.28	2,135,953.28

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
037005 CCP-Administration	659.68		1,786.07	1,786.07
037018 CCP-Human Resources ODI	74.40		534.26	534.26
037070 CCP-Call Handling	2,671.86	2,671.86	7,847.45	7,847.45
037071 CCP-Billing			11.99	11.99
037072 CCP-Collections	178.78	178.78	265.84	265.84
037073 CCP-Business Services	21.69	21.69	307.46	307.46
037074 CCP-Quality & Performance	40.29	40.29	88.91	88.91
037075 CCP-Education & Development	17.59	17.59	22.98	22.98
Total: OPEX	3,664.29	3,664.29	10,864.96	10,864.96
Total: 0370	3,664.29	3,664.29	10,864.96	10,864.96
Total: 12	418,433.54	418,433.54	2,135,953.28	2,135,953.28

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American Water Works Company
Summary Bill Report - History

Data Selection Values
Year: 05 Period: 04
Region: D Southeastern Region
Business Partner: 12
Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	666.66	17,395.11	8,528.99	25,924.10
Administration	498.15	42,630.73	297,675.05	340,305.78
Audit	41.32	1,765.06	416.84	2,181.90
Communications	198.86	9,569.75	3,046.41	12,616.16
Legal	182.79	13,353.90	8,256.26	21,610.16
Engineering	256.92	12,177.49	5,702.10	17,879.59
Finance	311.49	13,087.81	14,526.65	27,614.46
Human Resources	102.34	3,871.73	47,787.05	43,915.32
Information Systems	696.86	27,947.64	37,705.11	65,652.75
Operations	397.63	16,508.53	16,695.88	33,204.41
Rates & Revenue	57.46	2,894.82	2,875.39	5,770.21
Risk Management	45.35	3,118.97	4,335.48	7,454.45
Water Quality	315.52	10,021.03	5,246.33	15,267.36
Customer Service	2,746.48	46,914.99	62,927.74	109,842.73
TOTAL:	6,517.83	213,514.10	515,725.28	729,239.38
TOTAL CURRENT MONTH CHARGES				729,239.38
LESS: PAYMENT-PRIOR EST. BILLING				418,433.54
NET AMOUNT PAYABLE (RECEIVABLE)				310,805.84
PLUS: EST. CURRENT MONTH BILLING				729,239.38
-----				1,040,045.22

582150 American Water Works Company 1
Service Company Billing 4/26/05
Business Partner Report 16:00:13

Data Selection Values
Period: 04 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	385,828.04			753,677.90-
Total:	385,828.04			753,677.90-
03001 BS Movements Co 3				
Total:	385,828.04			753,677.90-
0320 SC-Corporate Location				
032000 CORP-Balance Sheet				
Total:	385,828.04-			753,677.90
032000 CORP-Balance Sheet				
Total:	385,828.04-			753,677.90
OPEX				
032001 CORP-Bldg Services Marlton	1,265.04			6,294.39
032002 CORP-HR Comp/Benefits	2,435.34			2,799.27
032003 CORP-HR Talent Development	4,802.46			15,498.20
032004 CORP-HR Labor Relations	865.41			865.41
032005 CORP-AWK Labor Pass Thru	538.19			1,577.53
032007 CORP-Finance	9,584.77			25,879.01
032008 CORP-Legal Admin	2,839.01			8,461.92
032015 CORP-Legal	4,593.44			15,040.68
032018 CORP-Human Resources	14,250.49			84,414.36
032019 CORP-Operational Risk	4,476.28			14,369.54
032020 CORP-Business Development	1,041.35			8,431.42
032022 CORP-Do Not Use				87.30
032025 CORP-External Affairs	1,264.61			14,581.36
032060 CORP-Audit	2,027.21			4,962.56-
032061 CORP-Property Management	3,373.78			10,551.99
032062 CORP-Building Services	15,219.61			44,214.45
032064 CORP-Operational Performance	5,424.62			19,073.80
032065 CORP-Asset Management	607.10			2,953.14
032066 CORP-Innovation & Technology	3,076.60-			3,411.13
032068 CORP-Marketing	1,264.10			10,444.93
032069 CORP-Regulatory UFS	1,930.47			8,421.13
032070 CORP-Shared Bus Services Admin	4,685.38			21,220.09
032085 CORP-External Communications	1,135.07			4,348.78
032086 CORP-Internal Communications	663.54			4,014.85
032087 CORP-Corp Social Resp	539.22			3,969.51

582150 American Water Works Company 3
4/26/05
16:00:13
Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Data Selection Values
Period: 04 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Actual	Month	Year-To-Date	Actual

D Southeastern Region				
12 Kentucky-American Water Co.				
0320 SC-Corporate Location				
CAPEX				
032098 CORP-Non-Departmental Costs	1,537.42			686.75
036550 NE-Center of Exc-Engineering	206,977.97			5,100.78
Total: CAPEX	38,673.22-			209,570.76
0323 SC-Corporate Location				1,474,742.57
OPEX				
032009 CORP-Supply Chain-Pass Thru	5.88			31.78
032010 CORP-Supply Chain-Sourcing	5,411.82			12,154.74
032084 CORP-Supply Chain-P2P	2,971.78			8,743.11
033010 WE-Supply Chain	2.19			14.04
033510 CE-Supply Chain	5.26			23.92
035010 SE-Supply Chain	1,390.09			7,754.20
036510 NE-Supply Chain	4.86			4.98
Total: OPEX	9,791.88			28,726.77
CAPEX				
032009 CORP-Supply Chain-Pass Thru				.05
032010 CORP-Supply Chain-Sourcing	2,182.44			11,433.23
032084 CORP-Supply Chain-P2P	147.99			509.72
033010 WE-Supply Chain	14.25			16.42
033510 CE-Supply Chain				2.26
035010 SE-Supply Chain	363.09			1,221.88
036510 NE-Supply Chain	13.62			18.56
Total: CAPEX	2,721.39			13,202.12
0324 SC-Supply Chain Location	12,513.27			41,928.89
OPEX				
032030 CORP-ITS Client Rel Admin	641.71			1,806.18
032031 CORP-ITS Client Rel/Helpdesk	1,835.15			7,091.44
032071 CORP-ITS Admin	570.59			2,504.85
032072 CORP-ITS FMO	918.79			4,775.12
032073 CORP-ITS Infra/Oper Admin	2,634.56			14,998.98
032074 CORP-ITS Production	9,183.38			37,661.70
032075 CORP-ITS Enterprise Servers	6,867.38			45,982.90
032076 CORP-ITS Network Comm	3,715.20			16,343.49
032077 CORP-ITS Telecom	755.10			2,440.07
032078 CORP-ITS Core Bus Sys Admin	494.45			1,726.28
032079 CORP-ITS Application Developm	5,170.93			13,297.35
032080 CORP-ITS Application Architec	6,425.60			17,245.17
032081 CORP-ITS Quality Assurance	1,572.56			5,228.87
032082 CORP-ITS Tech Architecture	1,321.41			4,933.59
032083 CORP-ITS Strategy/Governance	331.89			543.07
032093 CORP-ITS Design Authority	1,133.92			8,950.40

582150 American Water Works Company 4
 Period: 04 Year: 05 4/26/05
 Region: D Southeastern Region Service Company Billing 16:00:13
 Location: 0324 SC-ITS Location Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0324 SC-ITS Location		
OPEX		
033031 WE-ITS Client Relations	53.44	86.48
033531 CE-ITS Client Relations	661.44	588.15
035031 SE-ITS Client Relations	8,394.36	27,387.77
036531 NE-ITS Client Relations	1,431.55	1,427.37
Total: OPEX	54,113.41	215,019.23
CAPEX		
032030 CORP-ITS Client Rel Admin	20.52	5.86
032031 CORP-ITS Client Rel/Helpdesk	73.28	206.76
032071 CORP-ITS Admin	86.75	261.82
032072 CORP-ITS PMO	181.95	1,381.74
032073 CORP-ITS Infra/Oper Admin	83.14	10,864.52
032074 CORP-ITS Production	1,980.77	5,114.03
032075 CORP-ITS Enterprise Servers	231.32	1,155.07
032076 CORP-ITS Network Comm	63.76	200.70
032077 CORP-ITS Telecom	29.67	66.58
032078 CORP-ITS Core Bus Sys Admin	18.28	58.32
032079 CORP-ITS Application Developm	144.37	1,437.51
032080 CORP-ITS Application Architec	431.27	2,026.49
032081 CORP-ITS Quality Assurance	68.59	204.59
032082 CORP-ITS Tech Architecture	773.58	1,926.51
032083 CORP-ITS Strategy/Governance	5.90	5.90
032093 CORP-ITS Design Authority	7,183.21	16,611.70
033031 WE-ITS Client Relations	.52	.39
033531 CE-ITS Client Relations	162.46	12.83-
035031 SE-ITS Client Relations	11,539.34	266.54-
036531 NE-ITS Client Relations	65,652.75	28.32
Total: CAPEX	11,539.34	41,277.44
Total: 0324 SC-ITS Location	65,652.75	256,296.67
0325 SC-SSC Location		
OPEX		
032505 SSC-Administration	2,669.60	8,923.61
032570 SSC-General Accounting	3,738.94	13,591.25
032571 SSC-Tax	2,332.96	16,379.08
032572 SSC-Service Quality	1,418.36	7,756.11
032573 SSC-Planning & Reporting	2,002.70	6,723.28
032574 SSC-Rates & Regulation	2,069.31	5,549.62
032575 SSC-Cash Management	3,156.00	13,385.92
032576 SSC-Facility Services	6,609.62	20,675.48
032577 SSC-Fixed Assets/Job Cost	2,435.17	10,423.08
032578 SSC-Business Change	449.14	2,803.35
032579 SSC-Employee Services	4,790.90	20,755.54
Total: OPEX	31,672.70	126,966.32

582150 American Water Works Company 5
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Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Business Partner: 12
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Month | | Year-To-Date

Description Of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0325 SC-SSC Location		
CAPEX		
032505 SSC-Administration	31.11	110.84
032570 SSC-General Accounting	26.60	101.92
032571 SSC-Tax	15.44	70.04
032572 SSC-Service Quality	13.09	56.18
032573 SSC-Planning & Reporting	217.54	859.11
032574 SSC-Rates & Regulation	313.39	1,170.19
032575 SSC-Cash Management	23.17	100.50
032576 SSC-Facility Services	192.75	566.41
032577 SSC-Fixed Assets/Job Cost	37.30	227.20
032578 SSC-Business Change	142.77	689.47
032579 SSC-Employee Services	33.52	158.53
Total: CAPEX	1,046.68	4,110.39
Total: 0325 SC-SSC Location	32,719.38	131,076.71
0330 SC-Western Region Location		
OPEX		
033001 WE-Production	73.86	79.17
033002 WE-Network	4.41	90.59
033005 WE-Administration	780.53	888.40
033007 WE-Finance	87.80	105.42
033011 WE-Environmental Mgmt	5.47-	5.24-
033014 WE-Engineering	103.61	115.89
033015 WE-Legal	7.54	47.46
033016 WE-Maintenance	182.07	289.14
033018 WE-Human Resources	9.75	89.95
033019 WE-Operational Risk	36.47	119.88
033020 WE-Business Development	445.45	484.68
033025 WE-External Affairs	291.99	298.07
Total: OPEX	2,018.01	2,603.41
CAPEX		
033001 WE-Production	.57	1.22
033002 WE-Network	.55	4.85
033005 WE-Administration	1.98	86.94
033007 WE-Finance	23.70	18.43
033011 WE-Environmental Mgmt	1.28	.96-
033014 WE-Engineering	.96	3.60
033015 WE-Legal	.18	11.43
033016 WE-Maintenance	.81	1.59
033018 WE-Human Resources	.34	9.39
033019 WE-Operational Risk	2.60	.42-
033020 WE-Business Development	.58	13.45
033025 WE-External Affairs	32.85	2.18
Total: CAPEX		151.70

582150 American Water Works Company 6
 Service Company Billing 4/26/05
 Business Partner Report: 16:00:13

Data Selection Values
 Period: 04 Year: 05
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location
 Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description of Service	Actual	Actual
D Southeastern Region		
12 Kentucky-American Water Co.		
0335 SC-Central Region Location		
OPEX		
Total: 0330 SC-Western Region Location	2,050.86	2,755.11
0335 SC-Central Region Location		
OPEX		
033501 CE-Production	11.62	41.86
033502 CE-Network	228.68	190.90
033503 CE-Customer Relations	84.89	254.44
033505 CE-Administration	203.49	1,563.80
033507 CE-Finance	199.77	1,515.23
033511 CE-Environmental Mgmt	18.07	76.53
033514 CE-Engineering	172.85	418.73
033515 CE-Legal	25.15	96.37
033516 CE-Maintenance	366.03	526.26
033518 CE-Human Resources	43.53	149.62
033519 CE-Operational Risk	690.73	763.97
033520 CE-Business Development	481.91	3,153.73
033525 CE-External Affairs	41.83	119.94
Total: OPEX	2,568.55	8,871.38
CAPEX		
033501 CE-Production		7.96
033502 CE-Network		43.04
033503 CE-Customer Relations		14.04
033505 CE-Administration		108.60
033507 CE-Finance		97.55
033511 CE-Environmental Mgmt		9.23
033514 CE-Engineering		29.97
033515 CE-Legal		12.58
033516 CE-Maintenance		12.38
033518 CE-Human Resources		19.80
033519 CE-Operational Risk		9.41
033520 CE-Business Development		422.86
033525 CE-External Affairs		7.85
Total: CAPEX		462.75
Total: 0335 SC-Central Region Location	2,568.55	8,408.63
0340 SC-CSC Alton OH Location		
OPEX		
034005 CCA-Administration	4,534.57	36,581.60
034018 CCA-Human Resources	6,261.07	11,982.20
034070 CCA-Call Handling	24,445.62	101,615.25
034071 CCA-Billing	8,281.74	34,941.34
034072 CCA-Collections	31,811.04	43,345.89
034073 CCA-Operations & Performance	17,790.43	64,905.43
034074 CCA-Business Services	6,589.11	15,751.80

582150 American Water Works Company 7
 Service Company Billing 4/26/05
 Business Partner Report 16:00:13

Data Selection Values
 Period: 04 Year: 05
 Region: D Southeastern Region
 Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Actual	Month	Year-To-Date

D Southeastern Region				
12 Kentucky-American Water Co.				
0340 SC-CSC Alton OH Location				
OPEX				
034075 CCA-Education & Development	2,879.90	7,457.04		
Total: OPEX	102,593.36	316,580.55		
CAPEX				
034005 CCA-Administration		50.10		
034018 CCA-Human Resources		.03		
034070 CCA-Call Handling		40.47		
034071 CCA-Billing		13.67		
034072 CCA-Collections		202.96		
034073 CCA-Operations & Performance		47.78		
034074 CCA-Business Services		1.32		
034075 CCA-Education & Development		.04		
Total: CAPEX		353.73		
Total: 0340 SC-CSC Alton OH Location	102,593.36	316,934.28		
0345 SC-Bellevalle Lab Location				
OPEX				
034517 BVLAB-Water Quality	12,494.35	52,898.35		
Total: OPEX	12,494.35	52,898.35		
CAPEX				
034517 BVLAB-Water Quality		.02		
Total: CAPEX		.02		
Total: 0345 SC-Bellevalle Lab Location	12,494.35	52,898.33		
0350 SC-Southeast-PA Location				
OPEX				
035001 SE-Production	2,091.86	9,527.97		
035002 SE-Network	2,384.35	20,818.45		
035003 SE-Customer Relations	8,715.02	34,372.26		
035005 SE-Administration	43,445.22	94,905.96		
035007 SE-Finance	10,334.30	42,677.49		
035011 SE-Environmental Mgmt	5,412.09	29,304.71		
035014 SE-Engineering	4,106.45	34,219.21		
035015 SE-Legal	13,561.08	67,088.59		
035016 SE-Maintenance	10,038.79	45,772.76		
035018 SE-Human Resources	11,923.05	54,748.12		
035019 SE-Operational Risk	2,027.56	5,511.65		
035020 SE-Business Development	4,985.83	26,761.72		
035025 SE-External Affairs	9,043.61	43,682.13		
Total: OPEX	128,069.21	509,401.02		
CAPEX				
035001 SE-Production	101.08	1,038.04		
035002 SE-Network	167.27	2,245.44		
035003 SE-Customer Relations	282.46	2,455.71		
035005 SE-Administration	1,690.66	6,767.34		

582150 American Water Works Company 8
Service Company Billing 4/26/05
Business Partner Report 16:00:13

Data Selection Values
Period: 04 Year: 05
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location Kentucky-American Water Co.
Business Partner: 12

Description Of Service	Actual	Month	Year-To-Date	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0350 SC-Southeast-PA Location				
CAPEX				
035007 SE-Finance	592.01			6,416.97
035011 SE-Environmental Mgmt	269.47			2,952.80
035014 SE-Engineering	13,486.19			58,788.89
035015 SE-Legal	302.54			2,318.54
035016 SE-Maintenance	369.20			4,185.66
035018 SE-Human Resources	108.35			1,263.78
035019 SE-Operational Risk	47.00			362.13
035020 SE-Business Development	333.06			7,216.68
035025 SE-External Affairs	86.94			1,240.84
Total: CAPEX	17,836.23			82,819.46
Total: 0350 SC-Southeast-PA Location	145,905.44			592,220.48
0365 SC-Northeastern Reg Location				
OPEX				
036501 NE-Production				6.16
036502 NE-Network	116.31			102.01
036503 NE-Customer Field Services	5.33			7.58
036505 NE-Administration	410.71			391.56
036507 NE-Finance	168.45			178.43
036514 NE-Engineering	9.21			9.59
036515 NE-Legal	47.76			29.34
036516 NE-Maintenance	12.80			15.62
036518 NE-Human Resources	35.75			47.34
036519 NE-Operational Risk	11.72			14.67
036520 NE-Business Development	61.54			92.51
036525 NE-External Affairs	24.04			27.93
Total: OPEX	903.62			910.42
CAPEX				
036501 NE-Production				13.86
036502 NE-Network				18.54
036503 NE-Customer Field Services				16.91
036505 NE-Administration				65.30
036507 NE-Finance				129.01
036514 NE-Engineering				14.63
036515 NE-Legal				24.28
036516 NE-Maintenance				16.67
036518 NE-Human Resources				106.52
036519 NE-Operational Risk				33.24
036520 NE-Business Development				127.82
036525 NE-External Affairs				55.07
Total: CAPEX				594.13
Total: 0365 SC-Northeastern Reg Location	903.62			1,504.55
0370 SC-CSC Pensacola OH Location				

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 American Water Works Company
 Service Company Billing
 Business Partner Report
 9
 4/26/05
 16:00:13
 Data Selection Values
 Period: 04 Year: 05
 Region: D Southeastern Region
 Location: 0370 SC-CSC Pensacola OH Location
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Actual	Actual	Month	Year-To-Date

OPEX				
037005 CCP-Administration	790.07	1,786.07		
037018 CCP-Human Resources ODI	260.24	534.26		
037070 CCP-Call Handling	3,420.23	7,847.45		
037071 CCP-Billing	11.99	11.99		
037072 CCP-Collections	42.63	265.84		
037073 CCP-Business Services	285.77	307.46		
037074 CCP-Quality & Performance	48.08	88.91		
037075 CCP-Education & Development	5.39	22.98		
Total: OPEX	4,682.98	10,864.96		
Total: 0370 SC-CSC Pensacola OH Location	4,682.98	10,864.96		
Total: 12 Kentucky-American Water Co.	729,239.38	2,135,953.28		

582050 American Water Works Company
Summary Bill Report - History
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7/09/07
13:01:38
Intercompany Settlement Co 12

Data Selection Values
Year: 05 Period: 05 Region: D Southeastern Region Business Partner: 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	673.72	18,729.50	11,790.82	30,520.32
Administration	405.32	19,393.57	143,500.25	162,893.82
Audit	42.47	1,884.79	1,100.61	2,985.40
Communications	259.60	12,407.49	5,904.66	18,312.15
Legal	190.62	17,040.16	9,695.73	26,735.89
Engineering	333.75	16,123.43	4,708.44	20,831.87
Finance	346.03	21,743.17	25,899.84	47,643.01
Human Resources	112.08	3,482.39	43,442.81	46,925.20
Information Systems	689.94	22,877.29	38,762.14	61,639.43
Operations	456.70	21,331.13	19,053.06	40,384.19
Rates & Revenue	36.43	2,041.56	3,966.91	6,008.47
Risk Management	49.70	3,436.50	2,338.55	5,775.05
Water Quality	353.76	12,733.93	14,696.49	27,430.42
Customer Service	2,928.00	47,731.65	44,295.30	92,026.95
TOTAL:	6,878.12	220,956.56	369,155.61	590,112.17

TOTAL CURRENT MONTH CHARGES 590,112.17
 LESS: PAYMENT-PRIOR EST. BILLING 729,239.38-
 NET AMOUNT PAYABLE (RECEIVABLE) 139,127.21-
 PLUS: EST. CURRENT MONTH BILLING 590,112.17

 450,984.96

Data Selection Values
 Period: 05 Year: 05
 Region: D Southeastern Region
 Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	449,933.05-		449,933.05-	868,114.11-		868,114.11-
03001 BS Movements Co 3	449,933.05-		449,933.05-	868,114.11-		868,114.11-
Total:	449,933.05		449,933.05	868,114.11		868,114.11
03200 CORP-Balance Sheet						
03200 CORP-Balance Sheet	449,933.05		449,933.05	868,114.11		868,114.11
Total:	449,933.05		449,933.05	868,114.11		868,114.11
03200 CORP-Balance Sheet						
03200 CORP-Balance Sheet	1,150.55		1,150.55	9,553.24		9,553.24
032001 CORP-Bldg Services Marlton	2,460.89		2,460.89	23,333.43		23,333.43
032002 CORP-HR Comp/Benefits	3,708.11		3,708.11	62,521.25		62,521.25
032003 CORP-HR Talent Development	245.53		245.53	19,060.41		19,060.41
032004 CORP-HR Labor Relations	386.44		386.44	5,459.83		5,459.83
032005 CORP-AWK Labor Pass Thru	.81		.81	726.70		726.70
032006 CORP-Business Center HR	23,589.31		23,589.31	134,965.75		134,965.75
032007 CORP-Finance	7,234.57		7,234.57	34,176.06		34,176.06
032008 CORP-Legal Admin	5,596.52		5,596.52	3,352.57		3,352.57
032011 CORP-Chief Operating Officer	24,417.86		24,417.86	42,394.39		42,394.39
032015 CORP-Legal	3,792.14		3,792.14	235,238.80		235,238.80
032018 CORP-Human Resources	627.40		627.40	45,511.84		45,511.84
032019 CORP-Operational Risk	232.80		232.80	17,744.77		17,744.77
032020 CORP-Corporate Bus Development	2,678.47		2,678.47	477.77		477.77
032022 CORP-Do Not Use	2,846.73		2,846.73	37,049.20		37,049.20
032025 CORP-External Affairs	2,256.45-		2,256.45-	35,802.15		35,802.15
032060 CORP-Audit	5,835.46		5,835.46	9,256.59		9,256.59
032061 CORP-Property Management	10,502.33		10,502.33	129,355.28		129,355.28
032062 CORP-Building Services	313.03		313.03	73,835.96		73,835.96
032064 CORP-Operational Performance	3,137.81		3,137.81	4,165.57		4,165.57
032065 CORP-Asset Management	1,752.94		1,752.94	30,841.51		30,841.51
032066 CORP-Research & Env Excellence	2,583.80		2,583.80	34,086.82		34,086.82
032068 CORP-Marketing & Sales	505.05		505.05	42,630.33		42,630.33
032069 CORP-Regulatory UFS	1,429.94		1,429.94	47,010.44		47,010.44
032070 CORP-Shared Bus Services Admin				19,950.69		19,950.69
032085 CORP-External Communications						

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 Southeast Service Company Billing
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Data Selection Values
 Period: 05 Year: 05
 Region: D Southeastern Region
 Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
OPEX						
032086 CORP-Internal Communications	1,042.90		1,042.90	20,004.41		20,004.41
032087 CORP-Corp Social Resp	2,768.86		2,768.86	16,423.81		16,423.81
032088 CORP-Business Change	44,017.24		44,017.24	294,160.33		294,160.33
032089 CORP-WW Development	361.25-		361.25-	96.44		96.44
032090 CORP-Prop Mgmt Development	1,128.18		1,128.18	5,895.93		5,895.93
032092 CORP-Strategy & Planning	93.66-		93.66-	1,004.74		1,004.74
032094 CORP-COE O&M	518.10		518.10	3,013.10		3,013.10
032095 CORP-Project STAR	410.70		410.70	2,247.28		2,247.28
032096 CORP-Chief Growth Officer				1,847.06		1,847.06
032097 CORP-Product & Serv Innovation				1,575.84		1,575.84
032098 CORP-Non-Departmental Costs				42,192.50		42,192.50
036550 CORP-COE-Engineering	624.81		624.81	7,548.95		7,548.95
Total: OPEX	152,827.92		152,827.92	1,494,511.74		1,494,511.74
CAPEX						
032001 CORP-Bldg Services Marlton	18.03		18.03	192.69		192.69
032002 CORP-HR Comp/Benefits	69.38		69.38	565.91		565.91
032003 CORP-HR Talent Development	25.36		25.36	438.73		438.73
032004 CORP-HR Labor Relations	88.37		88.37	1,166.04		1,166.04
032005 CORP-AWK Labor Pass Thru	88.72		88.72	983.99		983.99
032007 CORP-Finance	1,182.97		1,182.97	5,885.90		5,885.90
032008 CORP-Legal Admin	287.51		287.51	919.43		919.43
032011 CORP-Chief Operating Officer				209.53		209.53
032015 CORP-Legal	125.07		125.07	1,551.25		1,551.25
032018 CORP-Human Resources	2,773.97		2,773.97	25,952.67		25,952.67
032019 CORP-Operational Risk	128.09		128.09	1,060.80		1,060.80
032020 CORP-Corporate Bus Development	47.20		47.20	1,619.07		1,619.07
032025 CORP-External Affairs	73.54		73.54	809.63		809.63
032060 CORP-Audit	138.67		138.67	1,431.83		1,431.83
032061 CORP-Property Management	72.09-		72.09-	83.52		83.52
032062 CORP-Building Services	3,130.36		3,130.36	26,457.45		26,457.45
032064 CORP-Operational Performance	501.58		501.58	5,465.46		5,465.46
032065 CORP-Asset Management	1,309.09		1,309.09	21,125.81		21,125.81
032066 CORP-Research & Env Excellence	161.80		161.80	1,594.63		1,594.63
032068 CORP-Marketing & Sales	35.38		35.38	514.90		514.90
032069 CORP-Regulatory UFS	71.94		71.94	997.50		997.50
032070 CORP-Shared Bus Services Admin	7.25-		7.25-	778.74		778.74
032085 CORP-External Communications	21.33		21.33	178.12		178.12
032086 CORP-Internal Communications	28.03		28.03	174.56		174.56
032087 CORP-Corp Social Resp	15.22		15.22	130.74		130.74
032088 CORP-Business Change	31.89-		31.89-	1,383.51		1,383.51
032089 CORP-WW Development	107.24-		107.24-	22.05-		22.05-
032090 CORP-Prop Mgmt Development	128.46		128.46	414.54		414.54

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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 05 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0320 SC-Corporate Location					
CAPEX					
032092 CORP-Strategy & Planning	16.03-		126.43-		126.43-
032094 CORP-COE O&M	82.29		557.94		557.94
032095 CORP-Project STAR	34.09		175.63		175.63
032096 CORP-Chief Growth Officer			364.93		364.93
032097 CORP-Product & Serv Innovation			95.66		95.66
032098 CORP-Non-Departmental Costs	1,262.18		27,973.03-		27,973.03-
036550 CORP-COE-Engineering	11,594.13		19,429.58		19,429.58
Total: CAPEX	614,355.10		94,589.18		94,589.18
Total: 0320 SC-Corporate Location		2,457,215.03			2,457,215.03
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru	57.32-		637.09		637.09
032010 CORP-Supply Chain-Sourcing	6,852.08		69,353.26		69,353.26
033010 WE-Supply Chain	1.33		229.75		229.75
033510 CE-Supply Chain	33.06-		36.62		36.62
035010 SE-Supply Chain	1,404.67		20,357.34		20,357.34
036510 NE-Supply Chain	2.50		3,872.72		3,872.72
Total: OPEX	8,170.20		94,486.78		94,486.78
CAPEX					
032009 CORP-Supply Chain-Pass Thru			2.98		2.98
032010 CORP-Supply Chain-Sourcing	2,279.81		28,617.59		28,617.59
033010 WE-Supply Chain	.15		112.75		112.75
033510 CE-Supply Chain			4.15		4.15
035010 SE-Supply Chain	414.97		4,356.57		4,356.57
036510 NE-Supply Chain			18.90		18.90
Total: CAPEX	2,694.93		33,112.94		33,112.94
Total: 0323 SC-Supply Chain Location	10,865.13		127,599.72		127,599.72
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin	490.01		6,638.41		6,638.41
032031 CORP-ITS Client Rel/Helpdesk	2,785.84		24,756.05		24,756.05
032071 CORP-ITS Admin	936.88		17,495.50		17,495.50
032072 CORP-ITS FMO	1,196.82		15,558.03		15,558.03
032073 CORP-ITS Infra/Oper Admin	2,518.47		39,182.86		39,182.86
032074 CORP-ITS Production	9,228.59		151,622.27		151,622.27
032075 CORP-ITS Enterprise Servers	9,049.59		139,031.85		139,031.85
032076 CORP-ITS Network Comm	6,230.01		57,329.55		57,329.55
032077 CORP-ITS Telecom	889.38		9,996.27		9,996.27
032078 CORP-ITS Core Bus Sys Admin	475.32		6,369.63		6,369.63
032079 CORP-ITS Application Developm	4,182.76		52,866.01		52,866.01
032080 CORP-ITS Application Architec	3,812.80		49,685.88		49,685.88
032081 CORP-ITS Quality Assurance	1,673.34		21,932.76		21,932.76

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
OPEX						
032082 CORP-ITS Tech Architecture	963.94		963.94	12,432.15		12,432.15
032083 CORP-ITS Strategy/Governance	309.91		309.91	4,045.89		4,045.89
032093 CORP-ITS Design Authority	4,044.34		4,044.34	51,358.56		51,358.56
033031 WE-ITS Client Relations	2.44		2.44	7.72		7.72
033531 CE-ITS Client Relations	404.01		404.01	6,896.32		6,896.32
035031 SE-ITS Client Relations	6,525.23		6,525.23	101,341.17		101,341.17
036531 NE-ITS Client Relations	1,169.21		1,169.21	14,253.48		14,253.48
Total: OPEX	56,080.87		56,080.87	782,784.92		782,784.92
CAPEX						
032030 CORP-ITS Client Rel Admin	18.91		18.91	106.61		106.61
032031 CORP-ITS Client Rel/Helpdesk	64.37		64.37	576.19		576.19
032071 CORP-ITS Admin	87.11		87.11	843.63		843.63
032072 CORP-ITS PMO	6,976.26		6,976.26	8,837.48		8,837.48
032073 CORP-ITS Infra/Oper Admin	6,714.49		6,714.49	5,269.78		5,269.78
032074 CORP-ITS Production	1,806.05		1,806.05	16,607.44		16,607.44
032075 CORP-ITS Enterprise Servers	742.03		742.03	5,587.29		5,587.29
032076 CORP-ITS Network Comm	62.96		62.96	527.06		527.06
032077 CORP-ITS Telecom	35.13		35.13	257.45		257.45
032078 CORP-ITS Core Bus Sys Admin	16.86		16.86	147.98		147.98
032079 CORP-ITS Application Developm	127.58		127.58	1,748.59		1,748.59
032080 CORP-ITS Application Architec	524.02		524.02	3,683.43		3,683.43
032081 CORP-ITS Quality Assurance	91.73		91.73	636.59		636.59
032082 CORP-ITS Tech Architecture	892.39		892.39	843.59		843.59
032083 CORP-ITS Strategy/Governance	12.68		12.68	83.32		83.32
032093 CORP-ITS Design Authority	568.93		568.93	25,818.65		25,818.65
033031 WE-ITS Client Relations	.28		.28	1.04		1.04
033531 CE-ITS Client Relations	245.76		245.76	37.07		37.07
035031 SE-ITS Client Relations	5,558.56		5,558.56	1,252.40		1,252.40
036531 NE-ITS Client Relations	61,639.43		61,639.43	31.86		31.86
Total: CAPEX	5,558.56		5,558.56	72,897.45		72,897.45
Total: 0324 SC-ITS Location	61,639.43		61,639.43	855,682.37		855,682.37
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	3,950.83		3,950.83	33,100.04		33,100.04
032505 SSC-Administration	3,743.21		3,743.21	36,014.35		36,014.35
032570 SSC-General Accounting	4,731.55		4,731.55	54,830.52		54,830.52
032571 SSC-Tax	2,951.67		2,951.67	72,230.90		72,230.90
032572 SSC-Service Quality	2,626.68		2,626.68	29,796.47		29,796.47
032573 SSC-Planning & Reporting	1,796.97		1,796.97	20,891.97		20,891.97
032574 SSC-Rates & Regulation	1,557.81		1,557.81	18,291.33		18,291.33
032575 SSC-Cash Management	3,218.39		3,218.39	40,194.33		40,194.33
032576 SSC-Facility Services	4,092.49		4,092.49	61,549.29		61,549.29

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

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

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
OPEX				
032577 SSC-Fixed Assets/Job Cost	2,917.42	2,917.42	35,881.30	35,881.30
032578 SSC-Business Change	147.54	147.54	4,884.92	4,884.92
032579 SSC-Employee Services	4,825.21	4,825.21	70,989.53	70,989.53
Total: OPEX	36,559.77	36,559.77	478,654.95	478,654.95
CAPEX				
032084 SSC-Accounts Payable	134.57	134.57	923.02	923.02
032505 SSC-Administration	16.04	16.04	245.10	245.10
032570 SSC-General Accounting	15.02	15.02	196.71	196.71
032571 SSC-Tax	57.81	57.81	295.21	295.21
032572 SSC-Service Quality	7.79	7.79	263.32	263.32
032573 SSC-Planning & Reporting	102.72	102.72	1,629.90	1,629.90
032574 SSC-Rates & Regulation	6.60	6.60	1,351.06	1,351.06
032575 SSC-Cash Management	11.90	11.90	272.96	272.96
032576 SSC-Facility Services	51.54	51.54	1,063.28	1,063.28
032577 SSC-Fixed Assets/Job Cost	54.46	54.46	469.60	469.60
032578 SSC-Business Change	176.77	176.77	2,036.12	2,036.12
032579 SSC-Employee Services	16.65	16.65	297.94	297.94
Total: CAPEX	651.87	651.87	9,044.22	9,044.22
Total: 0325 SC-SSC Location	37,211.64	37,211.64	487,699.17	487,699.17
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	2.54	2.54	15.24	15.24
033002 WE-Network	2.64	2.64	982.24	982.24
033003 WE-Customer Relations			.27-	.27-
033004 WE-Technical Services			.65-	.65-
033005 WE-Administration	771.00	771.00	57.88-	57.88-
033007 WE-Finance	134.77	134.77	234.45	234.45
033011 WE-Environmental Mgmt	187.93	187.93	183.72	183.72
033014 WE-Engineering	98.84	98.84	96.06	96.06
033015 WE-Legal	6.87	6.87	44.27	44.27
033016 WE-Maintenance	.87	.87	33.87	33.87
033018 WE-Human Resources	39.79	39.79	52.69	52.69
033019 WE-Operational Risk	1.64	1.64	5.84	5.84
033020 WE-Business Development	1,356.25	1,356.25	122.29	122.29
033025 WE-External Affairs	4.51	4.51	64.71	64.71
033028 WE-Asset Planning			3.94	3.94
Total: OPEX	2,607.65	2,607.65	1,780.52	1,780.52
CAPEX				
033001 WE-Production	.29	.29	2.12	2.12
033002 WE-Network	.30	.30	6.06	6.06
033003 WE-Customer Relations			.08-	.08-
033004 WE-Technical Services			.11-	.11-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

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

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
CAPEX					
033005 WE-Administration	1.09		86.70		86.70
033007 WE-Finance	22.37		30.12		30.12
033011 WE-Environmental Mgmt	1.09		5.29		5.29
033014 WE-Engineering	1.39		11.98		11.98
033015 WE-Legal	.44		1.84		1.84
033016 WE-Maintenance	.10		22.71		22.71
033018 WE-Human Resources	.44		.03		.03
033019 WE-Operational Risk	.19		15.32		15.32
033020 WE-Business Development	.95		3.49		3.49
033025 WE-External Affairs	.31		.58		.58
033028 WE-Asset Planning	.31		185.68		185.68
Total: CAPEX	27.77		1,966.20		1,966.20
Total: 0330 SC-Western Region Location	2,635.42				
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	66.35		7.52		7.52
033502 CE-Network	288.87		78.47		78.47
033503 CE-Customer Relations	307.33		146.17		146.17
033505 CE-Administration	1,266.17		589.58		589.58
033507 CE-Finance	1,305.50		745.81		745.81
033511 CE-Environmental Mgmt	109.22		29.59		29.59
033514 CE-Engineering	511.16		43.38		43.38
033515 CE-Legal	145.29		39.95		39.95
033516 CE-Maintenance	597.17		28.80		28.80
033518 CE-Human Resources	70.08		40.61		40.61
033519 CE-Operational Risk	805.45		41.32		41.32
033520 CE-Business Development	2,861.13		201.13		201.13
033525 CE-External Affairs	160.15		.63		.63
Total: OPEX	5,882.87		1,762.12		1,762.12
CAPEX					
033501 CE-Production	11.57		11.57		11.57
033502 CE-Network	45.13		45.13		45.13
033503 CE-Customer Relations	563.35		1,536.05		1,536.05
033505 CE-Administration	563.35		55.46		55.46
033507 CE-Finance			184.18		184.18
033511 CE-Environmental Mgmt			15.63		15.63
033514 CE-Engineering			151.33		151.33
033515 CE-Legal			17.97		17.97
033516 CE-Maintenance			20.18		20.18
033518 CE-Human Resources			27.84		27.84
033519 CE-Operational Risk			15.11		15.11
033520 CE-Business Development			411.63		411.63

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Data Selection Values
Period: 05 Year: 05
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0335 SC-Central Region Location					
CAPEX					
033525 CE-External Affairs			14.05		14.05
Total: CAPEX	563.35		1,571.95		1,571.95
Total: 0335 SC-Central Region Location	5,319.52		3,334.07		3,334.07
0340 SC-CSC Alton OH Location					
OPEX					
034005 CCA-Administration	5,029.07		89,856.00		89,856.00
034018 CCA-Human Resources	2,976.51		33,640.11		33,640.11
034070 CCA-Call Handling	25,101.05		299,358.24		299,358.24
034071 CCA-Billing	8,308.92		107,095.69		107,095.69
034072 CCA-Collections	10,114.86		190,312.41		190,312.41
034073 CCA-Operations & Performance	20,566.26		216,401.24		216,401.24
034074 CCA-Business Services	6,556.37		75,743.73		75,743.73
034075 CCA-Education & Development	2,697.37		39,800.83		39,800.83
Total: OPEX	81,350.41		1,052,208.25		1,052,208.25
CAPEX					
034005 CCA-Administration	3,330.76		3,330.76		3,330.76
034018 CCA-Human Resources	22.06		22.06		22.06
034070 CCA-Call Handling	383.93		383.93		383.93
034071 CCA-Billing	132.62		132.62		132.62
034072 CCA-Collections	244.66		244.66		244.66
034073 CCA-Operations & Performance	128.33		887.34		887.34
034074 CCA-Business Services			1,154.56		1,154.56
034075 CCA-Education & Development			63.16		63.16
Total: CAPEX	128.33		6,219.09		6,219.09
Total: 0340 SC-CSC Alton OH Location	81,478.74		1,058,427.34		1,058,427.34
0345 SC-Bellefonte Lab Location					
OPEX					
034517 BVLAB-Water Quality	14,122.12		161,095.30		161,095.30
Total: OPEX	14,122.12		161,095.30		161,095.30
CAPEX					
034517 BVLAB-Water Quality			.02		.02
Total: CAPEX			.02		.02
Total: 0345 SC-Bellefonte Lab Location	14,122.12		161,095.28		161,095.28
0350 SC-Southeast-PA Location					
OPEX					
035001 SE-Production	2,501.16		31,871.61		31,871.61
035002 SE-Network	4,274.40		52,007.85		52,007.85
035003 SE-Customer Relations	8,999.13		113,921.66		113,921.66
035005 SE-Administration	24,873.53		279,645.58		279,645.58
035007 SE-Finance	12,442.16		142,653.29		142,653.29
035011 SE-Environmental Mgmt	9,472.21		86,844.95		86,844.95
035014 SE-Engineering	3,369.63		63,412.52		63,412.52

582150 American Water Works Company 8
Southeast Service Company Billing 1/11/06
Business Partner Report 10:20:56

Data Selection Values
Period: 05 Year: 05
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0350 SC-Southeast-PA Location				
OPEX				
035015 SE-Legal	13,134.85	13,134.85	212,456.87	212,456.87
035016 SE-Maintenance	12,019.24	12,019.24	161,425.84	161,425.84
035018 SE-Human Resources	9,424.86	9,424.86	171,986.50	171,986.50
035019 SE-Operational Risk	2,533.82	2,533.82	50,829.25	50,829.25
035020 SE-Business Development	6,975.50	6,975.50	91,098.18	91,098.18
035025 SE-External Affairs	12,770.72	12,770.72	183,946.20	183,946.20
Total: OPEX	122,791.21	122,791.21	1,642,100.30	1,642,100.30
CAPEX				
035001 SE-Production	191.45	191.45	2,150.41	2,150.41
035002 SE-Network	365.67	365.67	4,076.46	4,076.46
035003 SE-Customer Relations	414.50	414.50	4,863.26	4,863.26
035005 SE-Administration	2,987.96	2,987.96	18,411.81	18,411.81
035007 SE-Finance	898.69	898.69	11,592.90	11,592.90
035011 SE-Environmental Mgmt	457.87	457.87	5,446.87	5,446.87
035014 SE-Engineering	17,867.10	17,867.10	203,371.91	203,371.91
035015 SE-Legal	465.37	465.37	5,083.00	5,083.00
035016 SE-Maintenance	616.47	616.47	7,641.90	7,641.90
035018 SE-Human Resources	263.00	263.00	3,065.49	3,065.49
035019 SE-Operational Risk	115.63	115.63	1,249.30	1,249.30
035020 SE-Business Development	479.20	479.20	4,537.09	4,537.09
035025 SE-External Affairs	169.52	169.52	2,712.51	2,712.51
Total: CAPEX	25,292.43	25,292.43	265,128.73	265,128.73
Total: 0350 SC-Southeast-PA Location	148,083.64	148,083.64	1,907,229.03	1,907,229.03
0365 OPEX				
036501 NE-Production			13.30	13.30
036502 NE-Network	8.13	8.13	96.33	96.33
036503 NE-Customer Field Services	6.08	6.08	50.20	50.20
036505 NE-Administration	129.78	129.78	897.09	897.09
036507 NE-Finance	153.16	153.16	768.62	768.62
036514 NE-Engineering	6.07	6.07	54.66	54.66
036515 NE-Legal	29.98	29.98	325.98	325.98
036516 NE-Maintenance	3.47	3.47	39.43	39.43
036518 NE-Human Resources	28.72	28.72	417.49	417.49
036519 NE-Operational Risk	8.99	8.99	120.64	120.64
036520 NE-Business Development	79.56	79.56	1,533.51	1,533.51
036525 NE-External Affairs	20.23	20.23	210.24	210.24
Total: OPEX	474.17	474.17	4,527.49	4,527.49
CAPEX				
036501 NE-Production			13.23	13.23
036502 NE-Network			24.19	24.19
036503 NE-Customer Field Services			17.80	17.80

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Southeast Service Company Billing 1/11/06
Business Partner Report 10:20:56

American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 05 Year: 05
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036505 NE-Administration				78.86		78.86
036507 NE-Finance				137.36		137.36
036514 NE-Engineering				15.70		15.70
036515 NE-Legal				219.75		219.75
036516 NE-Maintenance				16.64		16.64
036518 NE-Human Resources				113.16		113.16
036519 NE-Operational Risk				36.09		36.09
036520 NE-Business Development				133.98		133.98
036525 NE-External Affairs				59.32		59.32
Total: CAPEX				839.62		839.62
Total: 0365 SC-Northeastern Reg Location	474.17		474.17	5,367.11		5,367.11
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	279.85		279.85	20,940.46		20,940.46
037018 CCP-Human Resources ODI	471.68		471.68	3,343.48		3,343.48
037070 CCP-Call Handling	3,088.50		3,088.50	92,502.82		92,502.82
037071 CCP-Billing	78.74		78.74	494.36		494.36
037072 CCP-Collections	40.01		40.01	449.20		449.20
037073 CCP-Business Services	48.41		48.41	29,001.58		29,001.58
037074 CCP-Quality & Performance	20.66		20.66	10,435.14		10,435.14
037075 CCP-Education & Development	292.82		292.82	526.59		526.59
Total: OPEX	4,320.67		4,320.67	157,693.63		157,693.63
CAPEX						
037005 CCP-Administration				9.15-		9.15-
037018 CCP-Human Resources ODI				.51		.51
037070 CCP-Call Handling				9.60		9.60
037071 CCP-Billing				.09		.09
037072 CCP-Collections				.18		.18
037073 CCP-Business Services				6.34-		6.34-
037074 CCP-Quality & Performance				2.93-		2.93-
037075 CCP-Education & Development				3.82		3.82
Total: CAPEX				4.22-		4.22-
Total: 0370 SC-CSC Pensacola OH Location	4,320.67		4,320.67	157,689.41		157,689.41
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project	1,470.55-		1,470.55-	20,359.81		20,359.81
Total: OPEX	1,470.55-		1,470.55-	20,359.81		20,359.81
CAPEX						
032091 CORP-STEP Project	71,649.23		71,649.23	733,415.01		733,415.01
Total: CAPEX	71,649.23		71,649.23	733,415.01		733,415.01
Total: 0375 SC-STEP Project Location	70,178.68		70,178.68	753,774.82		753,774.82
Total: 12 Kentucky-American Water Co.	590,112.17		590,112.17	7,108,965.44		7,108,965.44

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13:03:49

American Water Works Company
Summary Bill Report - History

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

Data Selection Values
Year: 05 Period: 06

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	1,001.12	19,320.18	23,582.60	42,902.78
Administration	635.65	54,372.36	24,620.14	78,992.50
Audit	48.05	1,111.00	2,179.72	3,290.72
Communications	512.47	30,006.40	13,747.68	43,754.08
Legal	289.27	24,367.65	18,530.94	42,898.59
Engineering	458.63	12,439.35	20,661.47	33,100.82
Finance	490.83	6,358.14	21,781.28	28,139.42
Human Resources	186.44	9,535.41	55,017.52	64,552.93
Information Systems	978.17	25,346.97	60,438.58	85,785.55
Operations	704.20	18,447.28	46,429.63	64,876.91
Rates & Revenue	55.73	1,549.44	8,096.11	9,645.55
Risk Management	91.32	2,327.31	5,790.82	8,118.13
Water Quality	456.96	8,972.46	20,062.75	29,035.21
Customer Service	5,799.85	64,335.66	43,839.21	108,174.87
TOTAL:	11,708.69	278,489.61	364,778.45	643,268.06

TOTAL CURRENT MONTH CHARGES

643,268.06

LESS: PAYMENT-PRIOR EST. BILLING

590,112.17-

NET AMOUNT PAYABLE (RECEIVABLE)

53,155.89

PLUS: EST. CURRENT MONTH BILLING

643,268.06

696,423.95

582150 American Water Works Company 1
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9:22:13
Southeast Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Region: D Southeastern Region
Location: 0003 AW Service Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	192,283.10		1,011,327.85-		1,011,327.85-
Total:	192,283.10		1,011,327.85-		1,011,327.85-
03001 BS Movements Co 3					
Total:					
0320 SC-Corporate Location					
032000 CORP-Balance Sheet	192,283.10		1,011,327.85-		1,011,327.85-
Total:	192,283.10		1,011,327.85-		1,011,327.85-
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton	935.69		8,380.63		8,380.63
032002 CORP-HR Comp/Benefits	2,613.10		7,873.26		7,873.26
032003 CORP-HR Talent Development	7,661.14		26,867.45		26,867.45
032004 CORP-HR Labor Relations	3,882.71		4,993.65		4,993.65
032005 CORP-AWK Labor Pass Thru	410.25		2,374.22		2,374.22
032006 CORP-HR Org Development			.81		.81
032007 CORP-Finance	2,285.87		51,754.19		51,754.19
032008 CORP-Legal Admin	3,827.84		19,524.33		19,524.33
032015 CORP-Legal	4,445.17		25,082.37		25,082.37
032018 CORP-Human Resources	15,513.29		124,345.51		124,345.51
032019 CORP-Operational Risk	3,939.93		22,101.61		22,101.61
032020 CORP-Business Development	2,498.85		11,557.67		11,557.67
032022 CORP-Do Not Use	154.20		474.30		474.30
032025 CORP-External Affairs	3,522.99		20,782.82		20,782.82
032060 CORP-Audit	3,116.62		1,000.79		1,000.79
032061 CORP-Property Management	5,542.58-		2,752.96		2,752.96
032062 CORP-Building Services	9,345.47		59,395.38		59,395.38
032064 CORP-Operational Performance	13,139.08		42,715.21		42,715.21
032065 CORP-Asset Management	203.83-		3,062.34		3,062.34
032066 CORP-Innovation & Technology	5,680.85		12,229.79		12,229.79
032068 CORP-Marketing	3,922.01		16,119.88		16,119.88
032069 CORP-Regulatory UPS	3,387.43		14,392.36		14,392.36
032070 CORP-Shared Bus Services Admin	5,465.19		27,190.33		27,190.33
032085 CORP-External Communications	1,675.38		7,454.10		7,454.10
032086 CORP-Internal Communications	2,787.49		7,845.24		7,845.24

582150 American Water Works Company 2
 Southeast Service Company Billing 6/30/05
 Business Partner Report 9:22:13

Data Selection Values
 Period: 06 Year: 05
 Region: D Southeastern Region
 Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0320 SC-Corporate Location					
OPEX					
032087 CORP-Corp Social Resp	2,568.20		9,306.57		9,306.57
032088 CORP-Business Change	45,919.02		208,767.11		208,767.11
032089 CORP-WW Development	196.93		61.23		61.23
032090 CORP-Prop Mgmt Development	157.74		2,989.76		2,989.76
032091 CORP-STEP Project	1,267.04		8,701.06		8,701.06
032092 CORP-Strategy & Planning	281.56		1,791.01		1,791.01
032094 CORP-COE O&M	276.44		1,881.00		1,881.00
032095 CORP-Project STAR	44,546.51		751.69		751.69
032098 CORP-Non-Departmental Costs	6,008.52		12,261.63		12,261.63
036550 CORP-COE-Engineering	792.23		2,901.45		2,901.45
Total: OPEX	106,832.43		769,683.71		769,683.71
CAPEX					
032001 CORP-Bldg Services Marlton	21.59		138.00		138.00
032002 CORP-HR Comp/Benefits	92.06		363.40		363.40
032003 CORP-HR Talent Development	68.66		180.08		180.08
032004 CORP-HR Labor Relations	185.54		629.99		629.99
032005 CORP-AWK Labor Pass Thru	211.19		637.61		637.61
032007 CORP-Finance	81.95		3,536.72		3,536.72
032008 CORP-Legal Admin	98.52		670.13		670.13
032015 CORP-Legal	263.56		770.87		770.87
032018 CORP-Human Resources	4,099.15		16,100.32		16,100.32
032019 CORP-Operational Risk	171.03		734.23		734.23
032020 CORP-Business Development	199.04		1,060.63		1,060.63
032025 CORP-External Affairs	88.94		393.43		393.43
032060 CORP-Audit	174.10		790.62		790.62
032061 CORP-Property Management	21.30		94.87		94.87
032062 CORP-Building Services	3,997.25		15,865.67		15,865.67
032064 CORP-Operational Performance	726.63		2,726.79		2,726.79
032065 CORP-Asset Management	3,174.01		10,943.64		10,943.64
032066 CORP-Innovation & Technology	206.03		895.93		895.93
032068 CORP-Marketing	94.05		298.97		298.97
032069 CORP-Regulatory UFS	65.24		374.57		374.57
032070 CORP-Shared Bus Services Admin	185.24		565.70		565.70
032085 CORP-External Communications	28.93		115.31		115.31
032086 CORP-Internal Communications	20.92		111.82		111.82
032087 CORP-Corp Social Resp	20.67		84.24		84.24
032088 CORP-Business Change	10,567.97		11,129.71		11,129.71
032089 CORP-WW Development	98.91		20.71		20.71
032090 CORP-Prop Mgmt Development	21.25		212.13		212.13
032091 CORP-STEP Project	13,010.31		253,995.76		253,995.76
032092 CORP-Strategy & Planning			136.14		136.14
032094 CORP-COE O&M	99.26		326.37		326.37

582150 American Water Works Company 3
6/30/05
Southeast Service Company Billing 9:22:13
Business Partner Report
Data Selection Values
Period: 06 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location
Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
CAPEX						
032095 CORP-Project STAR	53.79		53.79	114.44		114.44
032098 CORP-Non-Departmental Costs	3,003.84		3,003.84	3,690.59		3,690.59
036550 CORP-COB-Engineering	2,113.52		2,113.52	8,476.48		8,476.48
Total: CAPEX	43,058.05		43,058.05	335,872.17		335,872.17
Total: 0320 SC-Corporate Location	42,392.62		42,392.62	2,116,883.73		2,116,883.73
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	15.30		15.30	10.24		10.24
032010 CORP-Supply Chain-Sourcing	12,145.93		12,145.93	31,152.75		31,152.75
032084 CORP-Supply Chain-P2P	2,310.27		2,310.27	15,004.21		15,004.21
033010 WE-Supply Chain	.58		.58	15.95		15.95
033510 CE-Supply Chain	.54		.54	8.60		8.60
035010 SE-Supply Chain	2,165.00		2,165.00	11,323.87		11,323.87
036510 NE-Supply Chain	2.54		2.54	10.02		10.02
Total: OPEX	16,640.16		16,640.16	57,487.96		57,487.96
CAPEX						
032009 CORP-Supply Chain-Pass Thru				.05		.05
032010 CORP-Supply Chain-Sourcing	3,033.68		3,033.68	16,746.72		16,746.72
032084 CORP-Supply Chain-P2P	183.89		183.89	828.18		828.18
033010 WE-Supply Chain	.22		.22	16.79		16.79
033510 CE-Supply Chain	.17		.17	2.43		2.43
035010 SE-Supply Chain	433.87		433.87	2,070.72		2,070.72
036510 NE-Supply Chain				18.56		18.56
Total: CAPEX	3,651.83		3,651.83	19,683.45		19,683.45
Total: 0323 SC-Supply Chain Location	20,291.99		20,291.99	77,171.41		77,171.41
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	964.56		964.56	3,260.75		3,260.75
032031 CORP-ITS Client Rel/Helpdesk	1,834.48		1,834.48	11,711.76		11,711.76
032071 CORP-ITS Admin	1,590.44		1,590.44	5,032.17		5,032.17
032072 CORP-ITS PMO	1,662.72		1,662.72	7,634.66		7,634.66
032073 CORP-ITS Infra/Oper Admin	3,098.50		3,098.50	20,615.95		20,615.95
032074 CORP-ITS Production	8,638.54		8,638.54	55,528.83		55,528.83
032075 CORP-ITS Enterprise Servers	15,786.21		15,786.21	70,818.70		70,818.70
032076 CORP-ITS Network Comm	1,961.49		1,961.49	24,534.99		24,534.99
032077 CORP-ITS Telecom	593.64		593.64	3,923.09		3,923.09
032078 CORP-ITS Core Bus Sys Admin	738.86		738.86	2,940.46		2,940.46
032079 CORP-ITS Application Developm	4,719.58		4,719.58	22,199.69		22,199.69
032080 CORP-ITS Application Architec	4,015.44		4,015.44	25,073.41		25,073.41
032081 CORP-ITS Quality Assurance	2,605.47		2,605.47	9,507.68		9,507.68
032082 CORP-ITS Tech Architecture	1,644.43		1,644.43	7,541.96		7,541.96
032083 CORP-ITS Strategy/Governance	727.43		727.43	1,580.41		1,580.41

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Southeast Service Company Billing 6/30/05
Business Partner Report 9:22:13

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0324 SC-ITS Location				
OPEX				
032093 CORP-ITS Design Authority	885.91		13,880.65	
033031 WE-ITS Client Relations	126.41		37.49	13,880.65
033531 CE-ITS Client Relations	542.79		726.93	37.49
035031 SE-ITS Client Relations	11,931.56		45,844.56	726.93
036531 NE-ITS Client Relations	1,241.62		3,838.20	45,844.56
Total: OPEX	65,057.26		336,157.36	336,157.36
CAPEX				
032030 CORP-ITS Client Rel Admin	25.69		50.46	
032031 CORP-ITS Client Rel/Helpdesk	94.73		365.86	
032071 CORP-ITS Admin	125.03		473.96	
032072 CORP-ITS PMO	1,545.57		9,903.57	
032073 CORP-ITS Infra/Oper Admin	104.37		4,254.40	
032074 CORP-ITS Production	2,541.97		9,462.05	
032075 CORP-ITS Enterprise Servers	12,192.86		14,089.96	
032076 CORP-ITS Network Comm	83.06		346.72	
032077 CORP-ITS Telecom	39.24		140.95	
032078 CORP-ITS Core Bus Sys Admin	22.89		98.07	
032079 CORP-ITS Application Developm	195.25		1,760.34	
032080 CORP-ITS Application Architec	767.77		3,318.28	
032081 CORP-ITS Quality Assurance	156.93		453.25	
032082 CORP-ITS Tech Architecture	936.04		3,754.94	
032083 CORP-ITS Strategy/Governance	20.42		39.00	
032093 CORP-ITS Design Authority	1,607.47		18,788.10	
033031 WE-ITS Client Relations	.41		1.08	
033531 CE-ITS Client Relations	43.16		30.33	
035031 SE-ITS Client Relations	225.43		204.65	
036531 NE-ITS Client Relations			28.32	
Total: CAPEX	20,728.29		67,564.29	
Total: 0324 SC-ITS Location	85,785.55		403,721.65	
0325 OPEX				
032505 SSC-Administration	6,866.11		19,532.93	
032570 SSC-General Accounting	4,910.47		23,233.27	
032571 SSC-Tax	8,324.50		27,655.25	
032572 SSC-Service Quality	4,691.92		15,074.71	
032573 SSC-Planning & Reporting	2,259.34		10,779.59	
032574 SSC-Rates & Regulation	2,134.96		9,242.39	
032575 SSC-Cash Management	3,920.34		20,524.65	
032576 SSC-Facility Services	4,217.91		28,985.88	
032577 SSC-Fixed Assets/Job Cost	3,415.78		16,756.28	
032578 SSC-Business Change	273.43		3,224.32	
032579 SSC-Employee Services	5,897.82		31,478.57	

582150 American Water Works Company 5
 Data Selection Values 6/30/05
 Period: 06 Year: 05 9:22:13
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location
 Business Partner: 12 Kentucky-American Water Co.
 Business Partner Report

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
CAPEX					
Total: OPEX	46,912.58	46,912.58	206,487.84	206,487.84	206,487.84
CAPEX					
032505 SSC-Administration	23.40	23.40	150.28	150.28	150.28
032570 SSC-General Accounting	18.68	18.68	135.62	135.62	135.62
032571 SSC-Tax	12.09	12.09	139.94	139.94	139.94
032572 SSC-Service Quality	10.36	10.36	74.33	74.33	74.33
032573 SSC-Planning & Reporting	191.11	191.11	1,152.94	1,152.94	1,152.94
032574 SSC-Rates & Regulation	41.86	41.86	1,218.65	1,218.65	1,218.65
032575 SSC-Cash Management	15.31	15.31	127.71	127.71	127.71
032576 SSC-Facility Services	65.77	65.77	683.72	683.72	683.72
032577 SSC-Fixed Assets/Job Cost	11.05	11.05	292.71	292.71	292.71
032578 SSC-Business Change	218.04	218.04	1,084.28	1,084.28	1,084.28
032579 SSC-Employee Services	20.40	20.40	195.58	195.58	195.58
Total: CAPEX	628.07	628.07	5,255.76	5,255.76	5,255.76
Total: 0325 SC-SSC Location	47,540.65	47,540.65	211,743.60	211,743.60	211,743.60
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	.98	.98	82.69	82.69	82.69
033002 WE-Network	453.67	453.67	546.90	546.90	546.90
033005 WE-Administration	796.95	796.95	2,456.35	2,456.35	2,456.35
033007 WE-Finance	57.19	57.19	297.38	297.38	297.38
033011 WE-Environmental Mgmt	2.34	2.34	185.03	185.03	185.03
033014 Service Company Engineering	32.75	32.75	247.48	247.48	247.48
033015 WE-Legal	1.72	1.72	56.05	56.05	56.05
033016 WE-Maintenance	.39	.39	290.40	290.40	290.40
033018 WE-Human Resources	199.00	199.00	328.74	328.74	328.74
033019 WE-Operational Risk	.73	.73	122.25	122.25	122.25
033020 WE-Business Development	1,845.28	1,845.28	3,686.21	3,686.21	3,686.21
033025 WE-External Affairs	75.96	75.96	378.54	378.54	378.54
Total: OPEX	3,466.96	3,466.96	8,678.02	8,678.02	8,678.02
CAPEX					
033001 WE-Production	.37	.37	1.88	1.88	1.88
033002 WE-Network	.74	.74	5.89	5.89	5.89
033005 WE-Administration	1.52	1.52	89.55	89.55	89.55
033007 WE-Finance	34.24	34.24	75.04	75.04	75.04
033011 WE-Environmental Mgmt	.89	.89	.17	.17	.17
033014 Service Company Engineering	.66	.66	4.99	4.99	4.99
033015 WE-Legal	.15	.15	12.53	12.53	12.53
033016 WE-Maintenance	.65	.65	1.84	1.84	1.84
033018 WE-Human Resources	.28	.28	10.48	10.48	10.48
033019 WE-Operational Risk	1.45	1.45	.05	.05	.05
033020 WE-Business Development	1.45	1.45	15.85	15.85	15.85

582150 American Water Works Company 7
 Southeast Service Company Billing 6/30/05
 Business Partner Report 9:22:13

Data Selection Values
 Period: 06 Year: 05
 Region: D Southeastern Region
 Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0340 SC-CSC Alton OH Location					
OPEX					
034073 CCA-Operations & Performance	19,795.13	19,795.13	105,266.82	105,266.82	105,266.82
034074 CCA-Business Services	6,624.04	6,624.04	28,932.21	28,932.21	28,932.21
034075 CCA-Education & Development	3,780.96	3,780.96	13,935.37	13,935.37	13,935.37
Total: OPEX	79,829.62	79,829.62	477,760.58	477,760.58	477,760.58
CAPEX					
034005 CCA-Administration			50.10	50.10	50.10
034018 CCA-Human Resources			.03	.03	.03
034070 CCA-Call Handling			40.47	40.47	40.47
034071 CCA-Billing			13.67	13.67	13.67
034072 CCA-Collections			202.96	202.96	202.96
034073 CCA-Operations & Performance	36.85	36.85	212.96	212.96	212.96
034074 CCA-Business Services			1.32-	1.32-	1.32-
034075 CCA-Education & Development			.04	.04	.04
Total: CAPEX	36.85	36.85	518.91	518.91	518.91
Total: 0340 SC-CSC Alton OH Location	79,866.47	79,866.47	478,279.49	478,279.49	478,279.49
0345 BVLAB-Water Quality					
Total: OPEX	16,064.38	16,064.38	83,084.85	83,084.85	83,084.85
CAPEX					
034517 BVLAB-Water Quality					
Total: CAPEX			.02-	.02-	.02-
Total: 0345 SC-Bellefonte Lab Location	16,064.38	16,064.38	83,084.83	83,084.83	83,084.83
0350 SC-Southeast-PA Location					
OPEX					
035001 SE-Production	3,595.60	3,595.60	15,624.73	15,624.73	15,624.73
035002 SE-Network	6,037.33	6,037.33	31,130.18	31,130.18	31,130.18
035003 SE-Customer Relations	10,481.00	10,481.00	53,852.39	53,852.39	53,852.39
035005 SE-Administration	9,580.59	9,580.59	129,360.08	129,360.08	129,360.08
035007 SE-Finance	16,873.72	16,873.72	71,993.37	71,993.37	71,993.37
035011 SE-Environmental Mgmt	6,655.02	6,655.02	45,431.94	45,431.94	45,431.94
035014 SE-Engineering	2,788.14	2,788.14	40,376.98	40,376.98	40,376.98
035015 SE-Legal	33,694.22	33,694.22	113,917.66	113,917.66	113,917.66
035016 SE-Maintenance	14,810.07	14,810.07	72,602.07	72,602.07	72,602.07
035018 SE-Human Resources	27,219.99	27,219.99	91,392.97	91,392.97	91,392.97
035019 SE-Operational Risk	3,719.82	3,719.82	11,765.29	11,765.29	11,765.29
035020 SE-Business Development	12,069.67	12,069.67	45,806.89	45,806.89	45,806.89
035025 SE-External Affairs	35,164.62	35,164.62	91,627.47	91,627.47	91,627.47
Total: OPEX	182,689.79	182,689.79	814,882.02	814,882.02	814,882.02
CAPEX					
035001 SE-Production	197.29	197.29	1,426.78	1,426.78	1,426.78
035002 SE-Network	373.82	373.82	2,984.93	2,984.93	2,984.93

582150 American Water Works Company 8
 Southeast Service Company Billing 6/30/05
 Business Partner Report 9:22:13
 Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
 Location: 0350 SC-Southeast-PA Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0350 SC-Southeast-PA Location					
CAPEX					
035003 SE-Customer Relations	494.23		3,364.44		3,364.44
035005 SE-Administration	1,163.97		10,919.27		10,919.27
035007 SE-Finance	764.17		8,079.83		8,079.83
035011 SE-Environmental Mgmt	422.94		3,833.61		3,833.61
035014 SE-Engineering	30,224.45		106,880.44		106,880.44
035015 SE-Legal	508.20		3,292.11		3,292.11
035016 SE-Maintenance	585.21		5,387.34		5,387.34
035018 SE-Human Resources	285.13		1,811.91		1,811.91
035019 SE-Operational Risk	121.28		599.04		599.04
035020 SE-Business Development	424.32		6,313.16		6,313.16
035025 SE-External Affairs	197.10		1,607.46		1,607.46
Total: CAPEX	35,762.11		143,874.00		143,874.00
Total: 0350 SC-Southeast-PA Location	218,451.90		958,756.02		958,756.02
0365 OPEX					
036501 NE-Production			6.16		6.16
036502 NE-Network	20.71		130.85		130.85
036503 NE-Customer Field Services	6.57		20.23		20.23
036505 NE-Administration	294.25		815.59		815.59
036507 NE-Finance	162.69		494.28		494.28
036514 NE-Engineering	7.85		23.51		23.51
036515 NE-Legal	52.08		111.40		111.40
036516 NE-Maintenance	5.64		24.73		24.73
036518 NE-Human Resources	53.75		129.81		129.81
036519 NE-Operational Risk	25.03		48.69		48.69
036520 NE-Business Development	463.39		635.46		635.46
036525 NE-External Affairs	34.43		82.59		82.59
Total: OPEX	1,126.39		2,510.98		2,510.98
CAPEX					
036501 NE-Production			13.86		13.86
036502 NE-Network			18.54		18.54
036503 NE-Customer Field Services			16.91		16.91
036505 NE-Administration			65.30		65.30
036507 NE-Finance			129.01		129.01
036514 NE-Engineering			14.63		14.63
036515 NE-Legal			24.28		24.28
036516 NE-Maintenance			16.67		16.67
036518 NE-Human Resources			106.52		106.52
036519 NE-Operational Risk			33.24		33.24
036520 NE-Business Development			127.82		127.82
036525 NE-External Affairs			55.07		55.07
Total: CAPEX			594.13		594.13

582150 American Water Works Company 9
Southeast Service Company Billing 6/30/05
Business Partner Report 9:22:13

Data Selection Values
Period: 06 Year: 05
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance

D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
OPEX						
Total: 0365 SC-Northeastern Reg Location	1,126.39		1,126.39	3,105.11		3,105.11
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	423.23		423.23	2,489.15		2,489.15
037018 CCP-Human Resources ODI	2.67-		2.67-	1,003.27		1,003.27
037070 CCP-Call Handling	18,185.29		18,185.29	29,121.24		29,121.24
037071 CCP-Billing	459.70		459.70	550.43		550.43
037072 CCP-Collections	87.25		87.25	393.10		393.10
037073 CCP-Business Services	285.04		285.04	640.91		640.91
037074 CCP-Quality & Performance	28.72-		28.72-	80.85		80.85
037075 CCP-Education & Development				315.80		315.80
Total: OPEX	19,409.12		19,409.12	34,594.75		34,594.75
CAPEX						
037005 CCP-Administration	1.28		1.28	1.28		1.28
037018 CCP-Human Resources ODI	.57		.57	.57		.57
037070 CCP-Call Handling	61.57		61.57	61.57		61.57
037071 CCP-Billing	.12		.12	.12		.12
037072 CCP-Collections	.18		.18	.18		.18
037073 CCP-Business Services	.08		.08	.08		.08
037074 CCP-Quality & Performance	.10		.10	.10		.10
Total: CAPEX	63.90		63.90	63.90		63.90
Total: 0370 SC-CSC Pensacola OH Location	19,473.02		19,473.02	34,658.65		34,658.65
Total: 12 Kentucky-American Water Co.	643,268.06		643,268.06	3,369,333.51		3,369,333.51

Data Selection Values
Year: 05 Period: 07

Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	656.32	17,345.12	11,886.96	29,232.08
Administration	359.56	19,091.37	151,860.35	170,951.72
Audit	38.19	2,007.28	1,801.41	3,808.69
Communications	332.41	14,172.33	8,884.41	23,056.74
Legal	225.47	14,409.24	7,740.50	22,149.74
Engineering	169.25	8,385.22	8,645.46	17,030.68
Finance	335.48	14,493.04	14,221.43	28,714.47
Human Resources	130.69	6,601.98	30,741.50	37,343.48
Information Systems	695.30	24,144.43	41,493.30	65,637.73
Operations	537.31	21,676.69	20,014.19	41,690.88
Rates & Revenue	30.19	1,770.01	5,176.33	6,946.34
Risk Management	111.90	4,399.84	4,478.93	8,878.77
Water Quality	321.22	9,791.19	13,336.85	23,128.04
Customer Service	3,373.37	51,359.22	74,010.69	125,369.91
TOTAL:	7,316.66	209,646.96	394,292.31	603,939.27

TOTAL CURRENT MONTH CHARGES

603,939.27

LESS: PAYMENT-PRIOR EST. BILLING

643,268.06-

NET AMOUNT PAYABLE (RECEIVABLE)

39,328.79-

PLUS: EST. CURRENT MONTH BILLING

603,939.27

564,610.48

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Data Selection Values
Period: 07 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.
Business Partner Billing
Business Partner Report

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	92,484.68-		1,109,211.45-	
Total:	92,484.68-		1,109,211.45-	
03001 BS Movements Co 3				
Total:				
0320 AW Service Co.	92,484.68-		1,109,211.45-	
0320 SC-Corporate Location				
Total:	92,484.68-		1,109,211.45-	
032000 CORP-Balance Sheet				
032000 CORP-Balance Sheet	92,484.68		1,028,318.80	
Total:	92,484.68		1,028,318.80	
032000 CORP-Balance Sheet				
Total:				
OPEX				
032001 CORP-Bidg Services Marlton	923.10		9,183.14	
032002 CORP-HR Comp/Benefits	1,486.53		13,491.44	
032003 CORP-HR Talent Development	7,493.87		42,284.22	
032004 CORP-HR Labor Relations	2,093.34		12,653.79	
032005 CORP-AWK Labor Pass Thru	760.07		3,715.72	
032006 CORP-HR Org Development			689.68	
032007 CORP-Finance	10,586.20		83,292.80	
032008 CORP-Legal Admin	1,539.24		26,723.97	
032015 CORP-Legal	3,629.12		34,460.04	
032018 CORP-Human Resources	14,965.23		180,156.55	
032019 CORP-Operational Risk	5,411.59		33,028.44	
032020 CORP-Business Development	1,476.79		15,780.12	
032022 CORP-Do Not Use			474.30	
032025 CORP-External Affairs	3,259.98		27,391.42	
032060 CORP-Audit	3,471.56		11,251.54	
032061 CORP-Property Management	1,117.16		7,745.81	
032062 CORP-Building Services	9,564.29		93,120.05	
032064 CORP-Operational Performance	8,524.73		61,815.66	
032065 CORP-Asset Management	300.51		3,982.77	
032066 CORP-Innovation & Technology	2,917.19		24,442.92	
032068 CORP-Marketing	2,413.32		24,404.92	
032069 CORP-Regulatory UPS	2,876.07		21,593.13	
032070 CORP-Shared Bus Services Admin	4,190.01		41,539.26	
032085 CORP-External Communications	2,783.96		15,788.84	
032086 CORP-Internal Communications	2,345.83		13,311.12	

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Business Partner: 12

Data Selection Values
Period: 07 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
OPEX						
032087 CORP-Corp Social Resp	550.67		550.67	11,939.60		11,939.60
032088 CORP-Business Change	5,003.48		5,003.48	261,759.29		261,759.29
032089 CORP-WW Development				66.59		66.59
032090 CORP-Prop Mgmt Development	228.54		228.54	4,082.02		4,082.02
032092 CORP-Strategy & Planning	129.21		129.21	2,377.45		2,377.45
032094 CORP-COE O&M	229.11		229.11	2,716.35		2,716.35
032095 CORP-Project STAR	324.17		324.17	6,486.39		6,486.39
032096 CORP-Chief Growth Officer	498.50		498.50	702.65		702.65
032098 CORP-Non-Departmental Costs	7,121.45-		7,121.45-	5,140.18		5,140.18
036550 CORP-COE-Engineering	991.43		991.43	5,347.77		5,347.77
Total: OPEX	94,963.35		94,963.35	1,102,939.94		1,102,939.94
CAPEX						
032001 CORP-Bldg Services Marlton	24.41		24.41	166.03		166.03
032002 CORP-HR Comp/Benefits	68.36		68.36	530.65		530.65
032003 CORP-HR Talent Development	91.46		91.46	393.95		393.95
032004 CORP-HR Labor Relations	202.04		202.04	1,156.07		1,156.07
032005 CORP-AWK Labor Pass Thru	137.57		137.57	935.10		935.10
032007 CORP-Finance	1,197.04		1,197.04	5,490.58		5,490.58
032008 CORP-Legal Admin	64.29		64.29	887.61		887.61
032015 CORP-Legal	486.35		486.35	1,452.96		1,452.96
032018 CORP-Human Resources	3,620.53		3,620.53	24,365.78		24,365.78
032019 CORP-Operational Risk	129.24		129.24	997.48		997.48
032020 CORP-Business Development	296.44		296.44	1,550.50		1,550.50
032025 CORP-External Affairs	239.69		239.69	753.47		753.47
032060 CORP-Audit	337.13		337.13	1,348.94		1,348.94
032061 CORP-Property Management	.22		.22	85.00		85.00
032062 CORP-Building Services	3,452.63		3,452.63	24,774.00		24,774.00
032064 CORP-Operational Performance	1,078.77		1,078.77	4,910.79		4,910.79
032065 CORP-Asset Management	1,391.99		1,391.99	15,166.22		15,166.22
032066 CORP-Innovation & Technology	144.87		144.87	1,308.44		1,308.44
032068 CORP-Marketing	62.66		62.66	449.18		449.18
032069 CORP-Regulatory UFS	381.44		381.44	932.20		932.20
032070 CORP-Shared Bus Services Admin	70.80		70.80	740.82		740.82
032085 CORP-External Communications	21.45		21.45	167.04		167.04
032086 CORP-Internal Communications	22.03		22.03	164.32		164.32
032087 CORP-Corp Social Resp	15.33		15.33	121.20		121.20
032088 CORP-Business Change	10,091.99-		10,091.99-	1,225.46		1,225.46
032089 CORP-WW Development				22.05-		22.05-
032090 CORP-Prop Mgmt Development	46.83		46.83	293.95		293.95
032092 CORP-Strategy & Planning	69.87		69.87	4.54		4.54
032094 CORP-COE O&M	18.72		18.72	541.44		541.44
032095 CORP-Project STAR				187.04		187.04

Data Selection Values

Period: 07 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Month | | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
CAPEX						
032096 CORP-Chief Growth Officer	181.67		181.67	383.32		383.32
032098 CORP-Non-Departmental Costs	2,595.14		2,595.14	1,095.45		1,095.45
036550 CORP-COE-Engineering	1,975.90		1,975.90	14,312.14		14,312.14
Total: CAPEX	3,142.60		3,142.60	106,869.62		106,869.62
Total: 0320 SC-Corporate Location	190,590.63		190,590.63	2,238,128.36		2,238,128.36
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	3.86		3.86	.43		.43
032010 CORP-Supply Chain-Sourcing	3,871.30		3,871.30	49,322.67		49,322.67
033510 WE-Supply Chain				15.95		15.95
033510 CE-Supply Chain	2.97		2.97	5.01		5.01
035010 SE-Supply Chain	1,302.41		1,302.41	15,486.70		15,486.70
036510 NE-Supply Chain	1.49		1.49	15.65		15.65
Total: OPEX	5,182.03		5,182.03	64,846.41		64,846.41
CAPEX						
032009 CORP-Supply Chain-Pass Thru	.83		.83	2.11		2.11
032010 CORP-Supply Chain-Sourcing	2,574.65		2,574.65	23,769.09		23,769.09
033510 WE-Supply Chain				16.79		16.79
033510 CE-Supply Chain				2.84		2.84
035010 SE-Supply Chain	359.23		359.23	3,219.45		3,219.45
036510 NE-Supply Chain				18.56		18.56
Total: CAPEX	2,934.71		2,934.71	27,028.84		27,028.84
Total: 0323 SC-Supply Chain Location	8,116.74		8,116.74	91,875.25		91,875.25
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	456.66		456.66	4,696.01		4,696.01
032031 CORP-ITS Client Rel/Helpdesk	1,869.75		1,869.75	17,356.99		17,356.99
032071 CORP-ITS Admin	2,765.09		2,765.09	8,825.28		8,825.28
032072 CORP-ITS PMO	988.79		988.79	11,020.65		11,020.65
032073 CORP-ITS Infra/Oper Admin	3,760.84		3,760.84	29,721.83		29,721.83
032074 CORP-ITS Production	8,811.92		8,811.92	93,386.73		93,386.73
032075 CORP-ITS Enterprise Servers	7,545.22		7,545.22	98,270.12		98,270.12
032076 CORP-ITS Network Comm	6,366.77		6,366.77	40,525.48		40,525.48
032077 CORP-ITS Telecom	904.28		904.28	6,833.62		6,833.62
032078 CORP-ITS Core Bus Sys Admin	564.73		564.73	4,751.55		4,751.55
032079 CORP-ITS Application Developm	3,355.33		3,355.33	32,922.62		32,922.62
032080 CORP-ITS Application Architec	2,914.99		2,914.99	35,348.96		35,348.96
032081 CORP-ITS Quality Assurance	1,645.04		1,645.04	15,017.43		15,017.43
032082 CORP-ITS Tech Architecture	1,923.64		1,923.64	11,725.28		11,725.28
032083 CORP-ITS Strategy/Governance	390.54		390.54	2,775.78		2,775.78
032093 CORP-ITS Design Authority	649.63		649.63	41,419.05		41,419.05
033031 WE-ITS Client Relations				12.94		12.94

Data Selection Values

Period: 07 Year: 05
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance	Actual	Budget	Variance
	Actual	Budget	Actual	Budget				
D								
Southeastern Region								
12 Kentucky-American Water Co.								
0324 SC-ITS Location								
OPEX								
033531 CE-ITS Client Relations	2,069.78		4,354.31		2,069.78		4,354.31	96.44
035031 SE-ITS Client Relations	8,365.55		70,892.98		8,365.55		70,892.98	542.10
036531 NE-ITS Client Relations	1,420.80		7,805.14		1,420.80		7,805.14	799.15
Total: OPEX	56,769.35		537,636.87		56,769.35		537,636.87	7,268.87
CAPEX								
032030 CORP-ITS Client Rel Admin	19.08		96.44		19.08		96.44	96.44
032031 CORP-ITS Client Rel/Helpdesk	76.00		542.10		76.00		542.10	542.10
032071 CORP-ITS Admin	101.36		799.15		101.36		799.15	799.15
032072 CORP-ITS PMO	3,392.35		7,268.87		3,392.35		7,268.87	7,268.87
032073 CORP-ITS Infra/Oper Admin	583.23		5,164.02		583.23		5,164.02	5,164.02
032074 CORP-ITS Production	2,217.83		15,353.00		2,217.83		15,353.00	15,353.00
032075 CORP-ITS Enterprise Servers	49.22		5,183.12		49.22		5,183.12	5,183.12
032076 CORP-ITS Network Comm	61.61		495.26		61.61		495.26	495.26
032077 CORP-ITS Telecom	40.77		235.59		40.77		235.59	235.59
032078 CORP-ITS Core Bus Sys Admin	16.98		138.98		16.98		138.98	138.98
032079 CORP-ITS Application Developm	204.56		4,519.52		204.56		4,519.52	4,519.52
032080 CORP-ITS Application Architec	750.49		4,508.81		750.49		4,508.81	4,508.81
032081 CORP-ITS Quality Assurance	90.87		1,722.70		90.87		1,722.70	1,722.70
032082 CORP-ITS Tech Architecture	466.85		5,983.30		466.85		5,983.30	5,983.30
032083 CORP-ITS Strategy/Governance	15.16		75.53		15.16		75.53	75.53
032093 CORP-ITS Design Authority	754.65		25,732.47		754.65		25,732.47	25,732.47
033031 WE-ITS Client Relations			1.08				1.08	1.08
033531 CE-ITS Client Relations	125.81		30.33		125.81		30.33	30.33
035031 SE-ITS Client Relations			711.98				711.98	711.98
036531 NE-ITS Client Relations			28.32				28.32	28.32
Total: CAPEX	8,868.38		78,590.57		8,868.38		78,590.57	78,590.57
Total: 0324 SC-ITS Location	65,637.73		616,227.44		65,637.73		616,227.44	616,227.44
0325 SC-SSC Location								
OPEX								
032084 SSC-Accounts Payable	3,723.75		21,051.55		3,723.75		21,051.55	21,051.55
032505 SSC-Administration	2,386.57		27,903.21		2,386.57		27,903.21	27,903.21
032570 SSC-General Accounting	3,714.96		34,655.33		3,714.96		34,655.33	34,655.33
032571 SSC-Tax	4,992.80		44,538.24		4,992.80		44,538.24	44,538.24
032572 SSC-Service Quality	2,553.14		22,386.63		2,553.14		22,386.63	22,386.63
032573 SSC-Planning & Reporting	1,462.09		15,802.10		1,462.09		15,802.10	15,802.10
032574 SSC-Rates & Regulation	1,208.55		13,330.23		1,208.55		13,330.23	13,330.23
032575 SSC-Cash Management	2,681.50		29,661.51		2,681.50		29,661.51	29,661.51
032576 SSC-Facility Services	5,315.25		43,870.82		5,315.25		43,870.82	43,870.82
032577 SSC-Fixed Assets/Job Cost	2,836.79		25,594.79		2,836.79		25,594.79	25,594.79
032578 SSC-Business Change	154.61		3,971.46		154.61		3,971.46	3,971.46
032579 SSC-Employee Services	5,808.72		48,720.75		5,808.72		48,720.75	48,720.75
Total: OPEX	36,838.73		331,486.62		36,838.73		331,486.62	331,486.62

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Southeast Service Company Billing 9/26/05
Business Partner Report 8:42:47

Business Partner: 12 Kentucky-American Water Co.

Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget

D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
CAPEX				
032084 SSC-Accounts Payable	6.67		851.79	851.79
032505 SSC-Administration	11.46		187.46	187.46
032570 SSC-General Accounting	8.90		165.97	165.97
032571 SSC-Tax	5.40		159.28	159.28
032572 SSC-Service Quality	5.22		93.03	93.03
032573 SSC-Planning & Reporting	97.82		1,614.79	1,614.79
032574 SSC-Rates & Regulation	4.30		1,331.16	1,331.16
032575 SSC-Cash Management	7.37		153.99	153.99
032576 SSC-Facility Services	56.27		851.96	851.96
032577 SSC-Fixed Assets/Job Cost	6.56		313.57	313.57
032578 SSC-Business Change	171.80		1,519.61	1,519.61
032579 SSC-Employee Services	10.79		234.90	234.90
Total: CAPEX	392.56		7,477.51	7,477.51
Total: 0325 SC-SSC Location	37,231.29		338,964.13	338,964.13
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	.11		88.11	88.11
033002 WE-Network	30.77		97.31	97.31
033005 WE-Administration	.17		25.86	25.86
033007 WE-Finance	86.84		33.42	33.42
033011 WE-Environmental Mgmt			185.03	185.03
033014 WE-Engineering	41.93		52.13	52.13
033015 WE-Legal			46.61	46.61
033016 WE-Maintenance			28.40	28.40
033018 WE-Human Resources	28.17		26.32	26.32
033019 WE-Operational Risk			5.10	5.10
033020 WE-Business Development	221.51		71.57	71.57
033025 WE-External Affairs	129.79		190.68	190.68
Total: OPEX	539.29		850.54	850.54
CAPEX				
033001 WE-Production			1.88	1.88
033002 WE-Network			5.89	5.89
033005 WE-Administration			89.55	89.55
033007 WE-Finance			75.04	75.04
033011 WE-Environmental Mgmt			.17-	.17-
033014 WE-Engineering			4.99	4.99
033015 WE-Legal			12.53	12.53
033016 WE-Maintenance			1.84	1.84
033018 WE-Human Resources			22.76	22.76
033019 WE-Operational Risk			.05	.05
033020 WE-Business Development			15.85	15.85
033025 WE-External Affairs			2.95	2.95

Data Selection Values

Period: 07 Year: 05
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service ----- Actual Budget Variance Actual Budget Variance

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

OPEX
Total: CAPEX 12.28 551.57 12.28 551.57 233.16 1,083.70 233.16 1,083.70
Total: 0330 SC-Western Region Location
0335 SC-Central Region Location

OPEX
033501 CE-Production 6.47 1.25- 6.47 1.25- 83.78- 83.78- 1.25-
033502 CE-Network 4.73 83.78- 4.73 83.78- 83.78- 83.78-
033503 CE-Customer Relations 70.53 196.00 70.53 196.00 196.00 196.00
033505 CE-Administration 66.94 720.64 66.94 720.64 720.64 720.64
033507 CE-Finance 386.20 3,300.02 386.20 3,300.02 3,300.02 3,300.02
033511 CE-Environmental Mgmt 31.79 16.69 31.79 16.69 16.69 16.69
033514 CE-Engineering 70.60 126.80 70.60 126.80 126.80 126.80
033515 CE-Legal 12.16 6.64- 12.16 6.64- 6.64- 6.64-
033516 CE-Maintenance 39.61 116.27 39.61 116.27 116.27 116.27
033518 CE-Human Resources 38.82 193.97 38.82 193.97 193.97 193.97
033519 CE-Operational Risk 348.20 413.14 348.20 413.14 413.14 413.14
033520 CE-Business Development 175.47 387.29 175.47 387.29 387.29 387.29
033525 CE-External Affairs 17.12 .20- 17.12 .20- .20- .20-
Total: OPEX 1,268.64 5,378.95 1,268.64 5,378.95 5,378.95 5,378.95

CAPEX
033501 CE-Production 8.33 8.33 8.33 8.33 8.33 8.33
033502 CE-Network 43.42 43.42 43.42 43.42 43.42 43.42
033503 CE-Customer Relations 1,486.71 1,486.71 1,486.71 1,486.71 1,486.71 1,486.71
033505 CE-Administration 101.99- 101.99- 101.99- 101.99- 101.99- 101.99-
033507 CE-Finance 96.48- 96.48- 96.48- 96.48- 96.48- 96.48-
033511 CE-Environmental Mgmt 9.88 9.88 9.88 9.88 9.88 9.88
033514 CE-Engineering 32.82 32.82 32.82 32.82 32.82 32.82
033515 CE-Legal 13.19 13.19 13.19 13.19 13.19 13.19
033516 CE-Maintenance 13.27 13.27 13.27 13.27 13.27 13.27
033518 CE-Human Resources 20.80 20.80 20.80 20.80 20.80 20.80
033519 CE-Operational Risk 10.05 10.05 10.05 10.05 10.05 10.05
033520 CE-Business Development 422.01- 422.01- 422.01- 422.01- 422.01- 422.01-
033525 CE-External Affairs 8.44 8.44 8.44 8.44 8.44 8.44
Total: CAPEX 351.38 1,026.43 351.38 1,026.43 1,026.43 1,026.43
Total: 0335 SC-Central Region Location 1,620.02 6,405.38 1,620.02 6,405.38 6,405.38 6,405.38
0340 SC-CSC Alton OH Location

OPEX
034005 CCA-Administration 5,175.61 5,175.61 5,175.61 5,175.61 5,175.61 5,175.61
034018 CCA-Human Resources 1,093.81 1,093.81 1,093.81 1,093.81 1,093.81 1,093.81
034070 CCA-Call Handling 22,790.50 22,790.50 22,790.50 22,790.50 22,790.50 22,790.50
034071 CCA-Billing 8,330.70 8,330.70 8,330.70 8,330.70 8,330.70 8,330.70
034072 CCA-Collections 40,675.47 40,675.47 40,675.47 40,675.47 40,675.47 40,675.47
034073 CCA-Operations & Performance 15,236.88 15,236.88 15,236.88 15,236.88 15,236.88 15,236.88

582150 American Water Works Company 8
Southeast Service Company Billing 9/26/05
Business Partner Report 8:42:47

Data Selection Values
Period: 07 Year: 05
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location
Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0350 SC-Southeast-PA Location				
CAPEX				
035005 SE-Administration	875.84		14,856.68	
035007 SE-Finance	386.67		9,579.65	
035011 SE-Environmental Mgmt	205.80		4,648.81	
035014 SE-Engineering	14,019.79		155,990.26	
035015 SE-Legal	240.35		4,217.62	
035016 SE-Maintenance	275.27		6,488.55	
035018 SE-Human Resources	120.79		2,374.64	
035019 SE-Operational Risk	65.52		957.58	
035020 SE-Business Development	209.85		5,542.81	
035025 SE-External Affairs	87.69		2,017.57	
Total: CAPEX	16,955.97		204,979.37	
Total: 0350 SC-Southeast-PA Location	124,440.50		1,421,589.42	
0365 SC-Northeastern Reg Location				
OPEX				
036501 NE-Production			2.70	
036502 NE-Network	7.93		152.22	
036503 NE-Customer Field Services	8.26		32.78	
036505 NE-Administration	257.11		549.60	
036507 NE-Finance	62.86		450.34	
036514 NE-Engineering	4.60		44.46	
036515 NE-Legal	73.62		200.91	
036516 NE-Maintenance	3.29		31.35	
036518 NE-Human Resources	39.27		233.20	
036519 NE-Operational Risk	42.89		72.97	
036520 NE-Business Development	140.55		307.05	
036525 NE-External Affairs	19.80		140.24	
Total: OPEX	660.18		2,217.82	
CAPEX				
036501 NE-Production			13.86	
036502 NE-Network			18.54	
036503 NE-Customer Field Services			16.91	
036505 NE-Administration			65.30	
036507 NE-Finance			129.01	
036514 NE-Engineering			14.63	
036515 NE-Legal			24.28	
036516 NE-Maintenance			16.67	
036518 NE-Human Resources			106.52	
036519 NE-Operational Risk			33.24	
036520 NE-Business Development			127.82	
036525 NE-External Affairs			55.07	
Total: CAPEX			594.13	
Total: 0365 SC-Northeastern Reg Location	660.18		2,811.95	

Data Selection Values
Year: 05 Period: 08 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	656.97	19,299.97	8,326.71	27,626.68
Administration	322.63	16,916.07	95,125.39	112,041.46
Audit	39.42	1,913.35	1,574.80	3,488.15
Communications	319.34	14,204.68	5,611.02	19,815.70
Legal	212.88	14,226.97	7,205.60	21,432.57
Engineering	266.51	13,977.99	6,591.66	20,569.65
Finance	332.01	23,195.66	16,345.32	39,540.98
Human Resources	157.70	9,657.87	53,829.30	63,487.17
Information Systems	707.00	26,241.69	47,012.94	73,254.63
Operations	472.36	22,056.48	20,626.92	42,683.40
Rates & Revenue	34.06	2,253.47	4,960.14	7,213.61
Risk Management	232.63	8,707.27	2,304.88	11,012.15
Water Quality	316.19	10,517.06	14,578.35	25,095.41
Customer Service	3,303.36	39,561.44	52,388.56	91,950.00
TOTAL:	7,373.06	222,729.97	336,481.59	559,211.56

TOTAL CURRENT MONTH CHARGES

559,211.56

LESS: PAYMENT-PRIOR EST. BILLING

603,939.27-

NET AMOUNT PAYABLE (RECEIVABLE)

44,727.71-

PLUS: EST. CURRENT MONTH BILLING

559,211.56

514,483.85

582150 American Water Works Company 1
1/10/06
16:22:03
Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 08 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Variance	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	5,398.92-	868,114.11-	5,398.92-	868,114.11-	868,114.11-
Total:	5,398.92-	868,114.11-	5,398.92-	868,114.11-	868,114.11-
03001 BS Movements Co 3					
Total:					
03200 SC-Corporate Location					
032000 CORP-Balance Sheet					
Total:					
032000 CORP-Balance Sheet	5,398.92	868,114.11	5,398.92	868,114.11	868,114.11
Total:	5,398.92	868,114.11	5,398.92	868,114.11	868,114.11
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton	13.23	9,553.24	13.23	9,553.24	9,553.24
032002 CORP-HR Comp/Benefits	2,161.95	23,333.43	2,161.95	23,333.43	23,333.43
032003 CORP-HR Talent Development	6,301.24	62,521.25	6,301.24	62,521.25	62,521.25
032004 CORP-HR Labor Relations	4,850.71	19,060.41	4,850.71	19,060.41	19,060.41
032005 CORP-AWK Labor Pass Thru	126.53	5,459.83	126.53	5,459.83	5,459.83
032006 CORP-Business Center HR	591.94	726.70	591.94	726.70	726.70
032007 CORP-Finance	19,487.86	134,965.75	19,487.86	134,965.75	134,965.75
032008 CORP-Legal Admin	2,246.15	34,176.06	2,246.15	34,176.06	34,176.06
032011 CORP-Chief Operating Officer		3,352.57		3,352.57	3,352.57
032015 CORP-Legal	3,380.15	42,394.39	3,380.15	42,394.39	42,394.39
032018 CORP-Human Resources	21,988.24	235,238.80	21,988.24	235,238.80	235,238.80
032019 CORP-Operational Risk	7,584.88	45,511.84	7,584.88	45,511.84	45,511.84
032020 CORP-Corporate Bus Development	1,440.65	17,744.77	1,440.65	17,744.77	17,744.77
032022 CORP-Do Not Use		477.77		477.77	477.77
032025 CORP-External Affairs	1,591.46	37,049.20	1,591.46	37,049.20	37,049.20
032060 CORP-Audit	3,407.77	35,802.15	3,407.77	35,802.15	35,802.15
032061 CORP-Property Management	931.30	9,256.59	931.30	9,256.59	9,256.59
032062 CORP-Building Services	12,837.52	129,355.28	12,837.52	129,355.28	129,355.28
032064 CORP-Operational Performance	4,904.53	73,835.96	4,904.53	73,835.96	73,835.96
032065 CORP-Asset Management	424.15	4,165.57	424.15	4,165.57	4,165.57
032066 CORP-Research & Env Excellence	4,584.86	30,841.51	4,584.86	30,841.51	30,841.51
032068 CORP-Marketing & Sales	3,585.86	34,086.82	3,585.86	34,086.82	34,086.82
032069 CORP-Regulatory UFS	2,084.42	42,630.33	2,084.42	42,630.33	42,630.33
032070 CORP-Shared Bus Services Admin	4,487.18	47,010.44	4,487.18	47,010.44	47,010.44
032085 CORP-External Communications	3,276.21	19,950.69	3,276.21	19,950.69	19,950.69

582150 American Water Works Company, 2
Southeast Service Company Billing 1/10/06
Business Partner Report 16:22:03

Data Selection Values
Period: 08 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
OPEX						
032086 CORP-Internal Communications	810.02		810.02	20,004.41		20,004.41
032087 CORP-Corp Social Resp	1,509.18		1,509.18	16,423.81		16,423.81
032088 CORP-Business Change	28,511.65		28,511.65	294,160.33		294,160.33
032089 CORP-WW Development	9.54-		9.54-	96.44		96.44
032090 CORP-Prop Mgmt Development	656.93		656.93	5,895.93		5,895.93
032092 CORP-Strategy & Planning	101.25		101.25	1,004.74		1,004.74
032094 CORP-COE O&M	265.35		265.35	3,013.10		3,013.10
032095 CORP-Project STAR	3,276.88		3,276.88	2,247.28		2,247.28
032096 CORP-Chief Growth Officer	86.27		86.27	1,847.06		1,847.06
032097 CORP-Product & Serv Innovation				1,575.84		1,575.84
032098 CORP-Non-Departmental Costs				42,192.50		42,192.50
036550 CORP-COE-Engineering	931.46		931.46	7,548.95		7,548.95
Total: OPEX	148,428.24		148,428.24	1,494,511.74		1,494,511.74
CAPEX						
032001 CORP-Bldg Services Marlton	1.90		1.90	192.69		192.69
032002 CORP-HR Comp/Benefits	36.66		36.66	565.91		565.91
032003 CORP-HR Talent Development	45.50		45.50	438.73		438.73
032004 CORP-HR Labor Relations	297.40		297.40	1,166.04		1,166.04
032005 CORP-AWK Labor Pass Thru	50.39		50.39	983.99		983.99
032007 CORP-Finance	736.49		736.49	5,885.90		5,885.90
032008 CORP-Legal Admin	33.44		33.44	919.43		919.43
032011 CORP-Chief Operating Officer				209.53		209.53
032015 CORP-Legal	77.88		77.88	1,551.25		1,551.25
032018 CORP-Human Resources	1,695.60		1,695.60	25,952.67		25,952.67
032019 CORP-Operational Risk	68.63		68.63	1,060.80		1,060.80
032020 CORP-Corporate Bus Development	72.03		72.03	1,619.07		1,619.07
032025 CORP-External Affairs	44.89		44.89	809.63		809.63
032060 CORP-Audit	80.38		80.38	1,431.83		1,431.83
032061 CORP-Property Management	7.34-		7.34-	83.52		83.52
032062 CORP-Building Services	1,827.90		1,827.90	26,457.45		26,457.45
032064 CORP-Operational Performance	496.74		496.74	5,465.46		5,465.46
032065 CORP-Asset Management	1,442.83		1,442.83	21,125.81		21,125.81
032066 CORP-Research & Env Excellence	113.97		113.97	1,594.63		1,594.63
032068 CORP-Marketing & Sales	32.67		32.67	514.90		514.90
032069 CORP-Regulatory UFS	60.87		60.87	997.50		997.50
032070 CORP-Shared Bus Services Admin	38.21		38.21	778.74		778.74
032085 CORP-External Communications	11.27		11.27	178.12		178.12
032086 CORP-Internal Communications	11.17		11.17	174.56		174.56
032087 CORP-Corp Social Resp	8.03		8.03	130.74		130.74
032088 CORP-Business Change	24.57		24.57	1,383.51		1,383.51
032089 CORP-WW Development	1.34-		1.34-	22.05-		22.05-
032090 CORP-Prop Mgmt Development	12.61		12.61	414.54		414.54

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Southeast Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
CAPEX						
032092 CORP-Strategy & Planning				126.43-		126.43-
032094 CORP-COE O&M	57.99		57.99	557.94		557.94
032095 CORP-Project STAR	19.72		19.72	175.63		175.63
032096 CORP-Chief Growth Officer	12.32		12.32	364.93		364.93
032097 CORP-Product & Serv Innovation				95.66		95.66
032098 CORP-Non-Departmental Costs				27,973.03-		27,973.03-
036550 CORP-COE-Engineering	2,249.90		2,249.90	19,429.58		19,429.58
Total: CAPEX	9,653.28		9,653.28	94,589.18		94,589.18
Total: 0320 SC-Corporate Location	163,480.44		163,480.44	2,457,215.03		2,457,215.03
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	3.64		3.64	637.09		637.09
032010 CORP-Supply Chain-Sourcing	8,929.52		8,929.52	69,353.26		69,353.26
033010 WE-Supply Chain				229.75		229.75
033510 CE-Supply Chain	3.44		3.44	36.62		36.62
035010 SE-Supply Chain	1,474.60		1,474.60	20,357.34		20,357.34
036510 NE-Supply Chain	1.52		1.52	3,872.72		3,872.72
Total: OPEX	10,412.72		10,412.72	94,486.78		94,486.78
CAPEX						
032009 CORP-Supply Chain-Pass Thru	.22		.22	2.98		2.98
032010 CORP-Supply Chain-Sourcing	2,329.30		2,329.30	28,617.59		28,617.59
033010 WE-Supply Chain				112.75		112.75
033510 CE-Supply Chain	41		41	4.15		4.15
035010 SE-Supply Chain	432.90		432.90	4,356.57		4,356.57
036510 NE-Supply Chain				18.90		18.90
Total: CAPEX	2,762.83		2,762.83	33,112.94		33,112.94
Total: 0323 SC-Supply Chain Location	13,175.55		13,175.55	127,599.72		127,599.72
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	506.98		506.98	6,638.41		6,638.41
032031 CORP-ITS Client Rel/Helpdesk	2,088.56		2,088.56	24,756.05		24,756.05
032071 CORP-ITS Admin	592.31		592.31	17,495.50		17,495.50
032072 CORP-ITS FMO	964.86		964.86	15,558.03		15,558.03
032073 CORP-ITS Infra/Oper Admin	2,765.86		2,765.86	39,182.86		39,182.86
032074 CORP-ITS Production	12,505.34		12,505.34	151,622.27		151,622.27
032075 CORP-ITS Enterprise Servers	11,729.62		11,729.62	139,031.85		139,031.85
032076 CORP-ITS Network Comm	3,725.75		3,725.75	57,329.55		57,329.55
032077 CORP-ITS Telecom	980.07		980.07	9,996.27		9,996.27
032078 CORP-ITS Core Bus Sys Admin	819.50		819.50	6,369.63		6,369.63
032079 CORP-ITS Application Developm	2,755.18		2,755.18	52,866.01		52,866.01
032080 CORP-ITS Application Architec	3,364.95		3,364.95	49,685.88		49,685.88
032081 CORP-ITS Quality Assurance	1,737.23		1,737.23	21,932.76		21,932.76

American Water Works Company
 Southeast Service Company Billing
 Business Partner Report

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Data Selection Values
 Period: 08 Year: 05
 Region: D Southeastern Region
 Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
OPEX						
032082 CORP-ITS Tech Architecture	1,070.95		1,070.95	12,432.15		12,432.15
032083 CORP-ITS Strategy/Governance	416.18		416.18	4,045.89		4,045.89
032093 CORP-ITS Design Authority	10,890.29		10,890.29	51,358.56		51,358.56
033031 WE-ITS Client Relations	24.55		24.55	7.72		7.72
033531 CE-ITS Client Relations	1,061.62		1,061.62	6,896.32		6,896.32
035031 SE-ITS Client Relations	8,926.08		8,926.08	101,341.17		101,341.17
036531 NE-ITS Client Relations	1,172.41		1,172.41	14,253.48		14,253.48
Total: OPEX	68,098.29		68,098.29	782,784.92		782,784.92
CAPEX						
032030 CORP-ITS Client Rel Admin	10.02		10.02	106.61		106.61
032031 CORP-ITS Client Rel/Helpdesk	37.73		37.73	576.19		576.19
032071 CORP-ITS Admin	48.34		48.34	843.63		843.63
032072 CORP-ITS PMO	820.51		820.51	8,837.48		8,837.48
032073 CORP-ITS Infra/Oper Admin	153.00		153.00	5,269.78		5,269.78
032074 CORP-ITS Production	1,371.52		1,371.52	16,607.44		16,607.44
032075 CORP-ITS Enterprise Servers	274.76		274.76	5,587.29		5,587.29
032076 CORP-ITS Network Comm	32.31		32.31	527.06		527.06
032077 CORP-ITS Telecom	20.11		20.11	257.45		257.45
032078 CORP-ITS Core Bus Sys Admin	8.90		8.90	147.98		147.98
032079 CORP-ITS Application Developm	458.65		458.65	1,748.59		1,748.59
032080 CORP-ITS Application Architec	301.83		301.83	3,683.43		3,683.43
032081 CORP-ITS Quality Assurance	54.28		54.28	636.59		636.59
032082 CORP-ITS Tech Architecture	599.50		599.50	843.59		843.59
032083 CORP-ITS Strategy/Governance	7.93		7.93	83.32		83.32
032093 CORP-ITS Design Authority	752.33		752.33	25,818.65		25,818.65
033031 WE-ITS Client Relations				1.04		1.04
033531 CE-ITS Client Relations	204.62		204.62	37.07		37.07
035031 SE-ITS Client Relations				1,252.40		1,252.40
036531 NE-ITS Client Relations				31.86		31.86
Total: CAPEX	5,156.34		5,156.34	72,897.45		72,897.45
Total: 0324	73,254.63		73,254.63	855,682.37		855,682.37
0325 SC-ITS Location						
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	1,909.22		1,909.22	33,100.04		33,100.04
032505 SSC-Administration	2,573.63		2,573.63	36,014.35		36,014.35
032570 SSC-General Accounting	3,478.16		3,478.16	54,830.52		54,830.52
032571 SSC-Tax	4,625.60		4,625.60	72,230.90		72,230.90
032572 SSC-Service Quality	2,514.99		2,514.99	29,796.47		29,796.47
032573 SSC-Planning & Reporting	1,693.85		1,693.85	20,891.97		20,891.97
032574 SSC-Rates & Regulation	1,351.11		1,351.11	18,291.33		18,291.33
032575 SSC-Cash Management	3,290.32		3,290.32	40,194.33		40,194.33
032576 SSC-Facility Services	4,661.07		4,661.07	61,549.29		61,549.29

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 08 Year: 05
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
OPEX					
032577 SSC-Fixed Assets/Job Cost	2,832.03		35,881.30		35,881.30
032578 SSC-Business Change	179.23		4,884.92		4,884.92
032579 SSC-Employee Services	5,364.20		70,989.53		70,989.53
Total: OPEX	30,654.97		478,654.95		478,654.95
CAPEX					
032084 SSC-Accounts Payable	10.84		923.02		923.02
032505 SSC-Administration	16.32		245.10		245.10
032570 SSC-General Accounting	13.86		196.71		196.71
032571 SSC-Tax	8.67		295.21		295.21
032572 SSC-Service Quality	8.42		263.32		263.32
032573 SSC-Planning & Reporting	192.91		1,629.90		1,629.90
032574 SSC-Rates & Regulation	98.68		1,351.06		1,351.06
032575 SSC-Cash Management	11.90		272.96		272.96
032576 SSC-Facility Services	71.88		1,063.28		1,063.28
032577 SSC-Fixed Assets/Job Cost	9.23		469.60		469.60
032578 SSC-Business Change	181.05		2,036.12		2,036.12
032579 SSC-Employee Services	17.76		297.94		297.94
Total: CAPEX	641.52		9,044.22		9,044.22
Total: 0325 SC-SSC Location	31,296.49		487,699.17		487,699.17
0330 SC-Western Region Location					
OPEX					
033001 WE-Production			15.24		15.24
033002 WE-Network	242.73		982.24		982.24
033003 WE-Customer Relations			.27		.27
033004 WE-Technical Services	103.92		.65		.65
033005 WE-Administration	2.15		57.88		57.88
033007 WE-Finance	2.15		234.45		234.45
033011 WE-Environmental Mgmt			183.72		183.72
033014 WE-Engineering	6.90		96.06		96.06
033015 WE-Legal			44.27		44.27
033016 WE-Maintenance			33.87		33.87
033018 WE-Human Resources	56.90		52.69		52.69
033019 WE-Operational Risk			5.84		5.84
033020 WE-Business Development	220.30		122.29		122.29
033025 WE-External Affairs	14.71		64.71		64.71
033028 WE-Asset Planning			3.94		3.94
Total: OPEX	647.61		1,780.52		1,780.52
CAPEX					
033001 WE-Production			2.12		2.12
033002 WE-Network			6.06		6.06
033003 WE-Customer Relations			.08		.08
033004 WE-Technical Services			.11		.11

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:22:03

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 08 Year: 05
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
CAPEX					
033005 WE-Administration	86.70		86.70		86.70
033007 WE-Finance	30.12		30.12		30.12
033011 WE-Environmental Mgmt	.37-		.37-		.37-
033014 WE-Engineering	5.29		5.29		5.29
033015 WE-Legal	11.98		11.98		11.98
033016 WE-Maintenance	1.84		1.84		1.84
033018 WE-Human Resources	22.71		22.71		22.71
033019 WE-Operational Risk	.03		.03		.03
033020 WE-Business Development	15.32		15.32		15.32
033025 WE-External Affairs	3.49		3.49		3.49
033028 WE-Asset Planning	.58		.58		.58
Total: CAPEX	185.68		185.68		185.68
Total: 0330 SC-Western Region Location	647.61		647.61		1,966.20
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	9.52		9.52		9.52
033502 CE-Network	14.63		14.63		14.63
033503 CE-Customer Relations	30.34		30.34		30.34
033505 CE-Administration	290.89		290.89		290.89
033507 CE-Finance	638.84		638.84		638.84
033511 CE-Environmental Mgmt	30.88		30.88		30.88
033514 CE-Engineering	84.74		84.74		84.74
033515 CE-Legal	15.06		15.06		15.06
033516 CE-Maintenance	22.80		22.80		22.80
033518 CE-Human Resources	16.55		16.55		16.55
033519 CE-Operational Risk	88.71		88.71		88.71
033520 CE-Business Development	210.07		210.07		210.07
033525 CE-External Affairs	181.53		181.53		181.53
Total: OPEX	1,634.56		1,634.56		1,762.12
CAPEX					
033501 CE-Production	11.57		11.57		11.57
033502 CE-Network	45.13		45.13		45.13
033503 CE-Customer Relations	1,536.05		1,536.05		1,536.05
033505 CE-Administration	55.46-		55.46-		55.46-
033507 CE-Finance	184.18		184.18		184.18
033511 CE-Environmental Mgmt	15.63		15.63		15.63
033514 CE-Engineering	151.33		151.33		151.33
033515 CE-Legal	17.97		17.97		17.97
033516 CE-Maintenance	20.18		20.18		20.18
033518 CE-Human Resources	27.84		27.84		27.84
033519 CE-Operational Risk	15.11		15.11		15.11
033520 CE-Business Development	411.63-		411.63-		411.63-

Data Selection Values
 Period: 08 Year: 05
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
CAPEX						
033525 CE-External Affairs			65.70	14.05		14.05
Total: CAPEX	65.70		65.70	1,571.95		1,571.95
Total: 0335 SC-Central Region Location	1,700.26		1,700.26	3,334.07		3,334.07
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	6,532.07		6,532.07	89,856.00		89,856.00
034018 CCA-Human Resources	1,656.80		1,656.80	33,640.11		33,640.11
034070 CCA-Call Handling	24,542.98		24,542.98	299,358.24		299,358.24
034071 CCA-Billing	10,017.60		10,017.60	107,095.69		107,095.69
034072 CCA-Collections	3,343.55		3,343.55	190,312.41		190,312.41
034073 CCA-Operations & Performance	18,531.11		18,531.11	216,401.24		216,401.24
034074 CCA-Business Services	10,248.26		10,248.26	75,743.73		75,743.73
034075 CCA-Education & Development	4,490.83		4,490.83	39,800.83		39,800.83
Total: OPEX	79,363.20		79,363.20	1,052,208.25		1,052,208.25
CAPEX						
034005 CCA-Administration	290.64		290.64	3,330.76		3,330.76
034018 CCA-Human Resources	1.82		1.82	22.06		22.06
034070 CCA-Call Handling	28.04		28.04	383.93		383.93
034071 CCA-Billing	10.13		10.13	132.62		132.62
034072 CCA-Collections	3.50		3.50	244.66		244.66
034073 CCA-Operations & Performance	58.79		58.79	887.34		887.34
034074 CCA-Business Services	5.48		5.48	1,154.56		1,154.56
034075 CCA-Education & Development	4.26		4.26	63.16		63.16
Total: CAPEX	402.66		402.66	6,219.09		6,219.09
Total: 0340 SC-CSC Alton OH Location	79,765.86		79,765.86	1,058,427.34		1,058,427.34
0345 SC-Bellefonte Lab Location						
OPEX						
034517 BVLAB-Water Quality	13,754.27		13,754.27	161,095.30		161,095.30
Total: OPEX	13,754.27		13,754.27	161,095.30		161,095.30
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Bellefonte Lab Location	13,754.27		13,754.27	161,095.28		161,095.28
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	2,271.44		2,271.44	31,871.61		31,871.61
035002 SE-Network	3,637.49		3,637.49	52,007.85		52,007.85
035003 SE-Customer Relations	10,119.57		10,119.57	113,921.66		113,921.66
035005 SE-Administration	10,966.23		10,966.23	279,645.58		279,645.58
035007 SE-Finance	11,320.05		11,320.05	142,653.29		142,653.29
035011 SE-Environmental Mgmt	6,285.30		6,285.30	86,844.95		86,844.95
035014 SE-Engineering	2,718.91		2,718.91	63,412.52		63,412.52

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0350 SC-Southeast-PA Location				
OPEX				
035015 SE-Legal	15,281.85	15,281.85	212,456.87	212,456.87
035016 SE-Maintenance	16,235.94	16,235.94	161,425.84	161,425.84
035018 SE-Human Resources	21,907.03	21,907.03	171,986.50	171,986.50
035019 SE-Operational Risk	3,160.59	3,160.59	50,829.25	50,829.25
035020 SE-Business Development	6,302.24	6,302.24	91,098.18	91,098.18
035025 SE-External Affairs	13,716.24	13,716.24	183,946.20	183,946.20
Total: OPEX	123,922.88	123,922.88	1,642,100.30	1,642,100.30
CAPEX				
035001 SE-Production	139.97	139.97	2,150.41	2,150.41
035002 SE-Network	246.40	246.40	4,076.46	4,076.46
035003 SE-Customer Relations	276.51	276.51	4,863.26	4,863.26
035005 SE-Adminstration	1,848.46	1,848.46	18,411.81	18,411.81
035007 SE-Finance	583.99	583.99	11,592.90	11,592.90
035011 SE-Environmental Mgmt	326.13	326.13	5,446.87	5,446.87
035014 SE-Engineering	17,754.40	17,754.40	203,371.91	203,371.91
035015 SE-Legal	359.93	359.93	5,083.00	5,083.00
035016 SE-Maintenance	435.20	435.20	7,641.90	7,641.90
035018 SE-Human Resources	250.58	250.58	3,065.49	3,065.49
035019 SE-Operational Risk	100.61	100.61	1,249.30	1,249.30
035020 SE-Business Development	294.78	294.78	4,537.09	4,537.09
035025 SE-External Affairs	138.76	138.76	2,712.51	2,712.51
Total: CAPEX	22,755.72	22,755.72	265,128.73	265,128.73
Total: 0350 SC-Southeast-PA Location	146,678.60	146,678.60	1,907,229.03	1,907,229.03
0365 SC-Northeastern Reg Location				
OPEX				
036501 NE-Production	4.02	4.02	13.30	13.30
036502 NE-Network	7.68	7.68	96.33	96.33
036503 NE-Customer Field Services	7.70	7.70	50.20	50.20
036505 NE-Administration	11.89	11.89	897.09	897.09
036507 NE-Finance	65.41	65.41	768.62	768.62
036514 NE-Engineering	4.70	4.70	54.66	54.66
036515 NE-Legal	38.11	38.11	325.98	325.98
036516 NE-Maintenance	5.40	5.40	39.43	39.43
036518 NE-Human Resources	191.75	191.75	417.49	417.49
036519 NE-Operational Risk	8.73	8.73	120.64	120.64
036520 NE-Business Development	108.04	108.04	1,533.51	1,533.51
036525 NE-External Affairs	19.44	19.44	210.24	210.24
Total: OPEX	449.09	449.09	4,537.49	4,537.49
CAPEX				
036501 NE-Production			13.23	13.23
036502 NE-Network			24.19	24.19
036503 NE-Customer Field Services			17.80	17.80

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American Water Works Company
Summary Bill Report - History

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

Data Selection Values
Year: 05 Period: 09

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	660.89	18,429.14	15,814.89	34,244.03
Administration	350.64	18,338.65	121,811.79	140,150.44
Audit	39.42	1,816.35	1,695.88	3,512.23
Communications	349.68	14,830.60	7,072.81	21,903.41
Legal	219.54	15,726.81	8,942.91	24,669.72
Engineering	241.88	11,629.10	9,258.06	20,887.16
Finance	315.37	8,230.85	10,513.13	18,743.98
Human Resources	156.31	9,056.59	34,279.06	43,335.65
Information Systems	686.28	28,168.93	45,444.50	73,613.43
Operations	418.16	19,373.14	10,240.72	29,613.86
Rates & Revenue	36.47	2,148.57	4,085.48	6,234.05
Risk Management	198.90	8,767.91	4,948.70	13,716.61
Water Quality	351.13	11,058.60	16,770.76	27,829.36
Customer Service	3,286.43	54,597.85	82,324.72	136,922.57
TOTAL:	7,311.10	222,173.09	373,203.41	595,376.50

TOTAL CURRENT MONTH CHARGES

TOTAL CURRENT MONTH CHARGES	595,376.50
LESS: PAYMENT-PRIOR EST. BILLING	559,211.56-
NET AMOUNT PAYABLE (RECEIVABLE)	36,164.94
PLUS: EST. CURRENT MONTH BILLING	595,376.50
	631,541.44

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:19:23

Data Selection Values
Period: 09 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Variance
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	80,892.65	80,892.65	868,114.11-	868,114.11-
Total:	80,892.65	80,892.65	868,114.11-	868,114.11-
03001 BS Movements Co 3				
Total:				
0320 SC-Corporate Location	80,892.65	80,892.65	868,114.11-	868,114.11-
Total:	80,892.65	80,892.65	868,114.11	868,114.11
032000 CORP-Balance Sheet				
Total:				
032000 CORP-Balance Sheet				
Total:				
032000 CORP-Balance Sheet				
Total:				
OPEX				
032001 CORP-Bldg Services Marlton	133.82-	133.82-	9,553.24	9,553.24
032002 CORP-HR Comp/Benefits	1,969.70	1,969.70	23,333.43	23,333.43
032003 CORP-HR Talent Development	1,621.66	1,621.66	62,521.25	62,521.25
032004 CORP-HR Labor Relations	716.09	716.09	19,060.41	19,060.41
032005 CORP-AWK Labor Pass Thru	454.90	454.90	5,459.83	5,459.83
032006 CORP-Business Center HR	96.93	96.93	726.70	726.70
032007 CORP-Finance	1,464.55	1,464.55	134,965.75	134,965.75
032008 CORP-Legal Admin	3,414.25	3,414.25	34,176.06	34,176.06
032011 CORP-Chief Operating Officer			3,352.57	3,352.57
032015 CORP-Legal	2,368.40	2,368.40	42,394.39	42,394.39
032018 CORP-Human Resources	18,857.57	18,857.57	235,238.80	235,238.80
032019 CORP-Operational Risk	2,069.64-	2,069.64-	45,511.84	45,511.84
032020 CORP-Corporate Bus Development	1,305.01	1,305.01	17,744.77	17,744.77
032022 CORP-Do Not Use			477.77	477.77
032025 CORP-External Affairs	1,757.16	1,757.16	37,049.20	37,049.20
032060 CORP-Audit	3,371.42	3,371.42	35,802.15	35,802.15
032061 CORP-Property Management	2,944.39	2,944.39	9,256.59	9,256.59
032062 CORP-Building Services	11,322.86	11,322.86	129,355.28	129,355.28
032064 CORP-Operational Performance	5,671.19	5,671.19	73,835.96	73,835.96
032065 CORP-Asset Management	195.77	195.77	4,165.57	4,165.57
032066 CORP-Research & Env Excellence	4,711.08	4,711.08	30,841.51	30,841.51
032068 CORP-Marketing & Sales	2,285.86	2,285.86	34,086.82	34,086.82
032069 CORP-Regulatory UFS	2,240.28	2,240.28	42,630.33	42,630.33
032070 CORP-Shared Bus Services Admin	5,671.74	5,671.74	47,010.44	47,010.44
032085 CORP-External Communications	2,274.57	2,274.57	19,950.69	19,950.69

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:19:23

Data Selection Values
Period: 09 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0320 SC-Corporate Location				
OPEX				
032086 CORP-Internal Communications	2,310.03	2,310.03	20,004.41	20,004.41
032087 CORP-Corp Social Resp	573.18	573.18	16,423.81	16,423.81
032088 CORP-Business Change	19,477.05	19,477.05	294,160.33	294,160.33
032089 CORP-WW Development	14.90	14.90	96.44	96.44
032090 CORP-Prop Mgmt Development	206.79	206.79	5,895.93	5,895.93
032092 CORP-Strategy & Planning	355.98	355.98	1,004.74	1,004.74
032094 CORP-COB O&M	340.89	340.89	3,013.10	3,013.10
032095 CORP-Project STAR	2,133.65	2,133.65	2,247.28	2,247.28
032096 CORP-Chief Growth Officer	117.88	117.88	1,847.06	1,847.06
032097 CORP-Product & Serv Innovation			1,575.84	1,575.84
032098 CORP-Non-Departmental Costs			42,192.50	42,192.50
036550 CORP-COE-Engineering	523.43	523.43	7,548.95	7,548.95
Total: OPEX	98,565.70	98,565.70	1,494,511.74	1,494,511.74
CAPEX				
032001 CORP-Bldg Services Marlton	1.72	1.72	192.69	192.69
032002 CORP-HR Comp/Benefits	62.23	62.23	565.91	565.91
032003 CORP-HR Talent Development	76.91	76.91	438.73	438.73
032004 CORP-HR Labor Relations	26.64	26.64	1,166.04	1,166.04
032005 CORP-AWK Labor Pass Thru	109.53	109.53	983.99	983.99
032007 CORP-Finance	20.33	20.33	5,885.90	5,885.90
032008 CORP-Legal Admin	119.75	119.75	919.43	919.43
032011 CORP-Chief Operating Officer			209.53	209.53
032015 CORP-Legal	117.86	117.86	1,551.25	1,551.25
032018 CORP-Human Resources	2,949.33	2,949.33	25,952.67	25,952.67
032019 CORP-Operational Risk	65.38	65.38	1,060.80	1,060.80
032020 CORP-Corporate Bus Development	121.40	121.40	1,619.07	1,619.07
032025 CORP-External Affairs	75.46	75.46	809.63	809.63
032060 CORP-Audit	140.81	140.81	1,431.83	1,431.83
032061 CORP-Property Management	21.75	21.75	83.52	83.52
032062 CORP-Building Services	3,627.80	3,627.80	26,457.45	26,457.45
032064 CORP-Operational Performance	608.49	608.49	5,465.46	5,465.46
032065 CORP-Asset Management	1,387.76	1,387.76	21,125.81	21,125.81
032066 CORP-Research & Env Excellence	153.67	153.67	1,594.63	1,594.63
032068 CORP-Marketing & Sales	54.88	54.88	514.90	514.90
032069 CORP-Regulatory UFS	115.32	115.32	997.50	997.50
032070 CORP-Shared Bus Services Admin	66.11	66.11	778.74	778.74
032085 CORP-External Communications	19.01	19.01	178.12	178.12
032086 CORP-Internal Communications	19.30	19.30	174.56	174.56
032087 CORP-Corp Social Resp	13.60	13.60	130.74	130.74
032088 CORP-Business Change	163.17	163.17	1,383.51	1,383.51
032089 CORP-WW Development			22.05	22.05
032090 CORP-Prop Mgmt Development	22.38	22.38	414.54	414.54

Data Selection Values
 Period: 09 Year: 05
 Region: D Southeastern Region
 Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance	Budget	Actual	Variance	Budget	Actual	Variance
	Actual	Budget	Actual	Budget							
D Southeastern Region											
12 Kentucky-American Water Co.											
0320 SC-Corporate Location											
CAPEX											
032092 CORP-Strategy & Planning	140.68		140.68		140.68		126.43-			126.43-	126.43-
032094 CORP-COE O&M	87.21		87.21		87.21		557.94			557.94	557.94
032095 CORP-Project STAR	34.16		34.16		34.16		175.63			175.63	175.63
032096 CORP-Chief Growth Officer	189.33		189.33		189.33		364.93			364.93	364.93
032097 CORP-Product & Serv Innovation							95.66			95.66	95.66
032098 CORP-Non-Departmental Costs	1,609.86		1,609.86		1,609.86		27,973.03-			27,973.03-	27,973.03-
036550 CORP-COE-Engineering	12,197.33		12,197.33		12,197.33		19,429.58			19,429.58	19,429.58
Total: CAPEX	29,870.38		29,870.38		29,870.38		94,589.18			94,589.18	94,589.18
Total: 0320 SC-Corporate Location							2,457,215.03			2,457,215.03	2,457,215.03
0323 SC-Supply Chain Location											
OPEX											
032009 CORP-Supply Chain-Pass Thru	3.17		3.17		3.17		637.09			637.09	637.09
032010 CORP-Supply Chain-Sourcing	5,369.10		5,369.10		5,369.10		69,353.26			69,353.26	69,353.26
033010 WE-Supply Chain							229.75			229.75	229.75
033510 CE-Supply Chain	7.20		7.20		7.20		36.62			36.62	36.62
035010 SE-Supply Chain	1,385.82		1,385.82		1,385.82		20,357.34			20,357.34	20,357.34
036510 NE-Supply Chain	2.62		2.62		2.62		3,872.72			3,872.72	3,872.72
Total: OPEX	6,767.91		6,767.91		6,767.91		94,486.78			94,486.78	94,486.78
CAPEX											
032009 CORP-Supply Chain-Pass Thru	1.01		1.01		1.01		2.98			2.98	2.98
032010 CORP-Supply Chain-Sourcing	2,118.42		2,118.42		2,118.42		28,617.59			28,617.59	28,617.59
033010 WE-Supply Chain							112.75			112.75	112.75
033510 CE-Supply Chain							4.15			4.15	4.15
035010 SE-Supply Chain	356.60		356.60		356.60		4,356.57			4,356.57	4,356.57
036510 NE-Supply Chain							18.90			18.90	18.90
Total: CAPEX	2,476.03		2,476.03		2,476.03		33,112.94			33,112.94	33,112.94
Total: 0323 SC-Supply Chain Location	9,243.94		9,243.94		9,243.94		127,599.72			127,599.72	127,599.72
0324 SC-ITS Location											
OPEX											
032030 CORP-ITS Client Rel Admin	471.62		471.62		471.62		6,638.41			6,638.41	6,638.41
032031 CORP-ITS Client Rel/Helpdesk	1,686.92		1,686.92		1,686.92		24,756.05			24,756.05	24,756.05
032071 CORP-ITS Admin	435.71		435.71		435.71		17,495.50			17,495.50	17,495.50
032072 CORP-ITS PMO	1,432.34		1,432.34		1,432.34		15,558.03			15,558.03	15,558.03
032073 CORP-ITS Infra/Oper Admin	2,579.18		2,579.18		2,579.18		39,182.86			39,182.86	39,182.86
032074 CORP-ITS Production	16,540.64		16,540.64		16,540.64		151,622.27			151,622.27	151,622.27
032075 CORP-ITS Enterprise Servers	8,176.58		8,176.58		8,176.58		139,031.85			139,031.85	139,031.85
032076 CORP-ITS Network Comm	5,897.97		5,897.97		5,897.97		57,329.55			57,329.55	57,329.55
032077 CORP-ITS Telecom	1,026.18		1,026.18		1,026.18		9,996.27			9,996.27	9,996.27
032078 CORP-ITS Core Bus Sys Admin	426.86		426.86		426.86		6,369.63			6,369.63	6,369.63
032079 CORP-ITS Application Developm	4,612.42		4,612.42		4,612.42		52,866.01			52,866.01	52,866.01
032080 CORP-ITS Application Architec	3,995.61		3,995.61		3,995.61		49,685.88			49,685.88	49,685.88
032081 CORP-ITS Quality Assurance	2,127.48		2,127.48		2,127.48		21,932.76			21,932.76	21,932.76

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Southeast Service Company Billing 1/10/06
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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 09 Year: 05
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0324 SC-ITS Location				
OPEX				
032082 CORP-ITS Tech Architecture	1,188.73	1,188.73	12,432.15	12,432.15
032083 CORP-ITS Strategy/Governance	388.65	388.65	4,045.89	4,045.89
032093 CORP-ITS Design Authority	15,998.48	15,998.48	51,358.56	51,358.56
033031 WE-ITS Client Relations			7.72	7.72
033531 CE-ITS Client Relations	495.98	495.98	6,896.32	6,896.32
035031 SE-ITS Client Relations	7,756.79	7,756.79	101,341.17	101,341.17
036531 NE-ITS Client Relations	1,373.73	1,373.73	14,253.48	14,253.48
Total: OPEX	76,611.87	76,611.87	782,784.92	782,784.92
CAPEX				
032030 CORP-ITS Client Rel Admin	16.88	16.88	106.61	106.61
032031 CORP-ITS Client Rel/Helpdesk	62.51	62.51	576.19	576.19
032071 CORP-ITS Admin	175.49	175.49	843.63	843.63
032072 CORP-ITS PMO	6,847.56	6,847.56	8,837.48	8,837.48
032073 CORP-ITS Infra/Oper Admin	173.39	173.39	5,269.78	5,269.78
032074 CORP-ITS Production	2,301.60	2,301.60	16,607.44	16,607.44
032075 CORP-ITS Enterprise Servers	9,132.38	9,132.38	5,587.29	5,587.29
032076 CORP-ITS Network Comm	54.62	54.62	527.06	527.06
032077 CORP-ITS Telecom	33.76	33.76	257.45	257.45
032078 CORP-ITS Core Bus Sys Admin	15.03	15.03	147.98	147.98
032079 CORP-ITS Application Developm	2,095.97	2,095.97	1,748.59	1,748.59
032080 CORP-ITS Application Architec	138.21	138.21	3,683.43	3,683.43
032081 CORP-ITS Quality Assurance	1,124.30	1,124.30	636.59	636.59
032082 CORP-ITS Tech Architecture	1,162.01	1,162.01	843.59	843.59
032083 CORP-ITS Strategy/Governance	13.44	13.44	83.32	83.32
032093 CORP-ITS Design Authority	5,437.39	5,437.39	25,818.65	25,818.65
033031 WE-ITS Client Relations			1.04	1.04
033531 CE-ITS Client Relations	176.90	176.90	37.07	37.07
035031 SE-ITS Client Relations			1,252.40	1,252.40
036531 NE-ITS Client Relations			31.86	31.86
Total: CAPEX	2,998.44	2,998.44	72,897.45	72,897.45
Total: 0324	73,613.43	73,613.43	855,682.37	855,682.37
0325 SC-SSC Location				
OPEX				
032084 SSC-Accounts Payable	4,232.81	4,232.81	33,100.04	33,100.04
032505 SSC-Administration	3,410.08	3,410.08	36,014.35	36,014.35
032570 SSC-General Accounting	4,228.94	4,228.94	54,830.52	54,830.52
032571 SSC-Tax	7,264.59	7,264.59	72,230.90	72,230.90
032572 SSC-Service Quality	2,243.79	2,243.79	29,796.47	29,796.47
032573 SSC-Planning & Reporting	1,866.57	1,866.57	20,891.97	20,891.97
032574 SSC-Rates & Regulation	1,528.18	1,528.18	18,291.33	18,291.33
032575 SSC-Cash Management	3,165.04	3,165.04	40,194.33	40,194.33
032576 SSC-Facility Services	4,908.62	4,908.62	61,549.29	61,549.29

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	

D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
OPEX					
032577 SSC-Fixed Assets/Job Cost	3,169.69		35,881.30		35,881.30
032578 SSC-Business Change	413.30		4,884.92		4,884.92
032579 SSC-Employee Services	6,069.26		70,989.53		70,989.53
Total: OPEX	42,500.87		478,654.95		478,654.95
CAPEX					
032084 SSC-Accounts Payable	6.10	6.10	923.02	923.02	923.02
032505 SSC-Administration	9.40	9.40	245.10	245.10	245.10
032570 SSC-General Accounting	7.59	7.59	196.71	196.71	196.71
032571 SSC-Tax	5.27	5.27	295.21	295.21	295.21
032572 SSC-Service Quality	5.06	5.06	263.32	263.32	263.32
032573 SSC-Planning & Reporting	171.12	171.12	1,629.90	1,629.90	1,629.90
032574 SSC-Rates & Regulation	9.53	9.53	1,351.06	1,351.06	1,351.06
032575 SSC-Cash Management	7.01	7.01	272.96	272.96	272.96
032576 SSC-Facility Services	40.09	40.09	1,063.28	1,063.28	1,063.28
032577 SSC-Fixed Assets/Job Cost	5.07	5.07	469.60	469.60	469.60
032578 SSC-Business Change	82.48	82.48	2,036.12	2,036.12	2,036.12
032579 SSC-Employee Services	10.77	10.77	297.94	297.94	297.94
Total: CAPEX	359.49	359.49	9,044.22	9,044.22	9,044.22
Total: 0325 SC-SSC Location	42,860.36	42,860.36	487,699.17	487,699.17	487,699.17
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	5.31	5.31	15.24	15.24	15.24
033002 WE-Network	723.09-	723.09-	982.24	982.24	982.24
033003 WE-Customer Relations			.27-	.27-	.27-
033004 WE-Technical Services			.65-	.65-	.65-
033005 WE-Administration	2,534.58-	2,534.58-	57.88-	57.88-	57.88-
033007 WE-Finance	352.95-	352.95-	234.45	234.45	234.45
033011 WE-Environmental Mgmt			183.72	183.72	183.72
033014 WE-Engineering	244.18-	244.18-	96.06	96.06	96.06
033015 WE-Legal	9.44-	9.44-	44.27	44.27	44.27
033016 WE-Maintenance	262.00-	262.00-	33.87	33.87	33.87
033018 WE-Human Resources	387.49-	387.49-	52.69	52.69	52.69
033019 WE-Operational Risk	117.15-	117.15-	5.84	5.84	5.84
033020 WE-Business Development	4,056.45-	4,056.45-	122.29	122.29	122.29
033025 WE-External Affairs	332.36-	332.36-	64.71	64.71	64.71
033028 WE-Asset Planning			3.94	3.94	3.94
Total: OPEX	9,014.38-	9,014.38-	1,780.52	1,780.52	1,780.52
CAPEX					
033001 WE-Production			2.12	2.12	2.12
033002 WE-Network			6.06	6.06	6.06
033003 WE-Customer Relations			.08-	.08-	.08-
033004 WE-Technical Services			.11-	.11-	.11-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0330 SC-Western Region Location

Data Selection Values
Period: 09 Year: 05
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0330 SC-Western Region Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Variance	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
CAPEX					
033005 WE-Administration	86.70		86.70		86.70
033007 WE-Finance	30.12		30.12		30.12
033011 WE-Environmental Mgmt	.37		.37		.37
033014 WE-Engineering	5.29		5.29		5.29
033015 WE-Legal	11.98		11.98		11.98
033016 WE-Maintenance	1.84		1.84		1.84
033018 WE-Human Resources	22.71		22.71		22.71
033019 WE-Operational Risk	.03		.03		.03
033020 WE-Business Development	15.32		15.32		15.32
033025 WE-External Affairs	3.49		3.49		3.49
033028 WE-Asset Planning	.58		.58		.58
Total: CAPEX	185.68		185.68		185.68
Total: 0330 SC-Western Region Location	9,014.38		9,014.38		1,966.20
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	6.06		6.06		7.52
033502 CE-Network	24.79		24.79		78.47
033503 CE-Customer Relations	26.12		26.12		146.17
033505 CE-Administration	36.13		36.13		589.58
033507 CE-Finance	386.80		386.80		745.81
033511 CE-Environmental Mgmt	15.40		15.40		29.59
033514 CE-Engineering	19.11		19.11		43.38
033515 CE-Legal	9.05		9.05		39.95
033516 CE-Maintenance	117.00		117.00		28.80
033518 CE-Human Resources	122.54		122.54		40.61
033519 CE-Operational Risk	121.68		121.68		41.32
033520 CE-Business Development	1,692.42		1,692.42		201.13
033525 CE-External Affairs	160.71		160.71		.63
Total: OPEX	1,344.43		1,344.43		1,762.12
CAPEX					
033501 CE-Production	11.57		11.57		11.57
033502 CE-Network	45.13		45.13		45.13
033503 CE-Customer Relations	1,536.05		1,536.05		1,536.05
033505 CE-Administration	55.46		55.46		55.46
033507 CE-Finance	184.18		184.18		184.18
033511 CE-Environmental Mgmt	15.63		15.63		15.63
033514 CE-Engineering	151.33		151.33		151.33
033515 CE-Legal	17.97		17.97		17.97
033516 CE-Maintenance	20.18		20.18		20.18
033518 CE-Human Resources	27.84		27.84		27.84
033519 CE-Operational Risk	15.11		15.11		15.11
033520 CE-Business Development	411.63		411.63		411.63

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 Southeast Service Company Billing 1/10/06
 Business Partner Report 16:19:23

Data Selection Values
 Period: 09 Year: 05
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0335 SC-Central Region Location				
CAPEX				
033525 CE-External Affairs			14.05	
Total: CAPEX	71.56		1,571.95	
Total: 0335 SC-Central Region Location	1,272.87-		3,334.07	
0340 SC-CSC Alton OH Location				
OPEX				
034005 CCA-Administration	7,796.09		89,856.00	
034018 CCA-Human Resources	4,219.52		33,640.11	
034070 CCA-Call Handling	23,191.27		299,358.24	
034071 CCA-Billing	8,190.48		107,095.69	
034072 CCA-Collections	15,447.34		190,312.41	
034073 CCA-Operations & Performance	16,745.37		216,401.24	
034074 CCA-Business Services	6,583.23		75,743.73	
034075 CCA-Education & Development	3,150.45		39,800.83	
Total: OPEX	85,323.75		1,052,208.25	
Total: CAPEX				
034005 CCA-Administration	2,510.90		3,330.76	
034018 CCA-Human Resources	16.87		22.06	
034070 CCA-Call Handling	264.90		383.93	
034071 CCA-Billing	89.58		132.62	
034072 CCA-Collections	32.69		244.66	
034073 CCA-Operations & Performance	504.73		887.34	
034074 CCA-Business Services	1,052.10		1,154.56	
034075 CCA-Education & Development	35.55		63.16	
Total: CAPEX	4,507.32		6,219.09	
Total: 0340 SC-CSC Alton OH Location	89,831.07		1,058,427.34	
OPEX				
034517 BVLAB-Water Quality	14,196.61		161,095.30	
Total: OPEX	14,196.61		161,095.30	
CAPEX				
034517 BVLAB-Water Quality			.02-	
Total: CAPEX			.02-	
Total: 0345 SC-Belleville Lab Location	14,196.61		161,095.28	
0350 SC-Southeast-PA Location				
OPEX				
035001 SE-Production	2,769.58		31,871.61	
035002 SE-Network	2,411.28		52,007.85	
035003 SE-Customer Relations	11,223.37		113,921.66	
035005 SE-Administration	48,899.90		279,645.58	
035007 SE-Finance	11,071.78		142,653.29	
035011 SE-Environmental Mgmt	8,500.13		86,844.95	
035014 SE-Engineering	3,764.95		63,412.52	

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:19:23
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0350 SC-Southeast-PA Location				
OPEX				
035015 SE-Legal	18,346.84	18,346.84	212,456.87	212,456.87
035016 SE-Maintenance	12,726.71	12,726.71	161,425.84	161,425.84
035018 SE-Human Resources	12,925.05	12,925.05	171,986.50	171,986.50
035019 SE-Operational Risk	15,794.63	15,794.63	50,829.25	50,829.25
035020 SE-Business Development	6,147.52	6,147.52	91,098.18	91,098.18
035025 SE-External Affairs	15,738.88	15,738.88	183,946.20	183,946.20
Total: OPEX	170,320.62	170,320.62	1,642,100.30	1,642,100.30
CAPEX				
035001 SE-Production	124.16	124.16	2,150.41	2,150.41
035002 SE-Network	111.09	111.09	4,076.46	4,076.46
035003 SE-Customer Relations	248.14	248.14	4,863.26	4,863.26
035005 SE-Administration	1,213.11	1,213.11	18,411.81	18,411.81
035007 SE-Finance	529.16	529.16	11,592.90	11,592.90
035011 SE-Environmental Mgmt	283.27	283.27	5,446.87	5,446.87
035014 SE-Engineering	17,335.63	17,335.63	203,371.91	203,371.91
035015 SE-Legal	325.23	325.23	5,083.00	5,083.00
035016 SE-Maintenance	390.74	390.74	7,641.90	7,641.90
035018 SE-Human Resources	191.36	191.36	3,065.49	3,065.49
035019 SE-Operational Risk	192.41	192.41	1,249.30	1,249.30
035020 SE-Business Development	265.72	265.72	4,537.09	4,537.09
035025 SE-External Affairs	183.66	183.66	2,712.51	2,712.51
Total: CAPEX	21,393.68	21,393.68	265,128.73	265,128.73
Total: 0350	191,714.30	191,714.30	1,907,229.03	1,907,229.03
0365 SC-Northeastern Reg Location				
OPEX				
036501 NE-Production	4.84	4.84	13.30	13.30
036502 NE-Network	5.76	5.76	96.33	96.33
036503 NE-Customer Field Services	3.41	3.41	50.20	50.20
036505 NE-Administration	511.21	511.21	897.09	897.09
036507 NE-Finance	172.21	172.21	768.62	768.62
036514 NE-Engineering	11.65	11.65	54.66	54.66
036515 NE-Legal	22.22	22.22	325.98	325.98
036516 NE-Maintenance	2.07	2.07	39.43	39.43
036518 NE-Human Resources	127.63	127.63	417.49	417.49
036519 NE-Operational Risk	27.34	27.34	120.64	120.64
036520 NE-Business Development	577.00	577.00	1,533.51	1,533.51
036525 NE-External Affairs	18.41	18.41	210.24	210.24
Total: OPEX	1,402.43	1,402.43	4,527.49	4,527.49
CAPEX				
036501 NE-Production			13.23	13.23
036502 NE-Network			24.19	24.19
036503 NE-Customer Field Services			17.80	17.80

582150 American Water Works Company 9
Southeast Service Company Billing 1/10/06
Business Partner Report 16:19:23
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036505 NE-Administration				78.86		78.86
036507 NE-Finance				137.36		137.36
036514 NE-Engineering				15.70		15.70
036515 NE-Legal				219.75		219.75
036516 NE-Maintenance				16.64		16.64
036518 NE-Human Resources				113.16		113.16
036519 NE-Operational Risk				36.09		36.09
036520 NE-Business Development				133.98		133.98
036525 NE-External Affairs				59.32		59.32
Total: CAPEX				839.62		839.62
Total: 0365 SC-Northeastern Reg Location	1,402.43-		1,402.43-	5,367.11		5,367.11
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	3,321.04		3,321.04	20,940.46		20,940.46
037018 CCP-Human Resources ODI	1.63-		1.63-	3,343.48		3,343.48
037070 CCP-Call Handling	11,600.80		11,600.80	92,502.82		92,502.82
037071 CCP-Billing	111.29		111.29	494.36		494.36
037072 CCP-Collections				449.20		449.20
037073 CCP-Business Services	23,146.84		23,146.84	29,001.58		29,001.58
037074 CCP-Quality & Performance	1,632.94		1,632.94	10,435.14		10,435.14
037075 CCP-Education & Development	1.44		1.44	526.59		526.59
Total: OPEX	39,812.72		39,812.72	157,693.63		157,693.63
CAPEX						
037005 CCP-Administration				9.15-		9.15-
037018 CCP-Human Resources ODI				.51		.51
037070 CCP-Call Handling				9.60		9.60
037071 CCP-Billing				.09		.09
037072 CCP-Collections				.18		.18
037073 CCP-Business Services				6.34-		6.34-
037074 CCP-Quality & Performance				2.93-		2.93-
037075 CCP-Education & Development				3.82		3.82
Total: CAPEX				4.22-		4.22-
Total: 0370 SC-CSC Pensacola OH Location	39,812.72		39,812.72	157,689.41-		157,689.41-
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project	1,721.23		1,721.23	20,359.81		20,359.81
Total: OPEX	1,721.23		1,721.23	20,359.81		20,359.81
CAPEX						
032091 CORP-STEP Project	33,309.49		33,309.49	733,415.01		733,415.01
Total: CAPEX	33,309.49		33,309.49	733,415.01		733,415.01
Total: 0375 SC-STEP Project Location	35,030.72		35,030.72	753,774.82		753,774.82
Total: 12 Kentucky-American Water Co.	595,376.50		595,376.50	7,108,965.44		7,108,965.44

Data Selection Values

Year: 05 Period: 10 Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	669.16	20,117.30	11,319.74	31,437.04
Administration	500.06	26,484.02	172,797.17	199,281.19
Audit	35.73	1,354.40	3,118.71	4,473.11
Communications	355.21	15,537.74	7,692.89	23,230.63
Legal	206.75	13,022.21	6,419.51	19,441.72
Engineering	262.50	12,140.77	7,690.19	19,830.96
Finance	314.99	13,312.80	7,429.33	20,742.13
Human Resources	160.98	8,973.57	30,285.48	39,259.05
Information Systems	533.35	18,887.19	25,297.16	44,184.35
Operations	562.58	24,719.99	17,178.70	41,898.69
Rates & Revenue	30.96	1,793.31	3,693.81	5,487.12
Risk Management	190.34	6,730.45	3,590.84	10,321.29
Water Quality	315.65	12,977.79	7,263.00	20,240.79
Customer Service	3,382.40	54,999.25	42,065.95	97,065.20
TOTAL:	7,520.66	231,050.79	345,842.48	576,893.27

TOTAL CURRENT MONTH CHARGES

576,893.27

LESS: PAYMENT-PRIOR EST. BILLING

595,376.50-

NET AMOUNT PAYABLE (RECEIVABLE)

18,483.23-

PLUS: EST. CURRENT MONTH BILLING

576,893.27

558,410.04

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:18:42

Data Selection Values
Period: 10 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	54,648.17-		868,114.11-		868,114.11-
Total:	54,648.17-		868,114.11-		868,114.11-
03001 BS Movements Co 3					
Total:					
0320 SC-Corporate Location					
032000 CORP-Balance Sheet	54,648.17-		868,114.11-		868,114.11-
Total:	54,648.17-		868,114.11-		868,114.11-
032000 CORP-Balance Sheet	54,648.17		868,114.11		868,114.11
Total:	54,648.17		868,114.11		868,114.11
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton		9,553.24			9,553.24
032002 CORP-HR Comp/Benefits	1,284.50		23,333.43		23,333.43
032003 CORP-HR Talent Development	2,571.32		62,521.25		62,521.25
032004 CORP-HR Labor Relations	3,638.57		19,060.41		19,060.41
032005 CORP-AWK Labor Pass Thru	979.53		5,459.83		5,459.83
032006 CORP-Business Center HR	33.88		726.70		726.70
032007 CORP-Finance	8,073.59		134,965.75		134,965.75
032008 CORP-Legal Admin	1,662.02		34,176.06		34,176.06
032011 CORP-Chief Operating Officer	946.42		3,352.57		3,352.57
032015 CORP-Legal	2,454.52		42,394.39		42,394.39
032018 CORP-Human Resources	17,585.48		235,238.80		235,238.80
032019 CORP-Operational Risk	6,776.13		45,511.84		45,511.84
032020 CORP-Corporate Bus Development	1,309.01		17,744.77		17,744.77
032022 CORP-Do Not Use			477.77		477.77
032025 CORP-External Affairs	3,588.43		37,049.20		37,049.20
032026 CORP-Audit	4,469.38		35,802.15		35,802.15
032061 CORP-Property Management	439.60-		9,256.59		9,256.59
032062 CORP-Building Services	13,661.69		129,355.28		129,355.28
032064 CORP-Operational Performance	3,766.79		73,835.96		73,835.96
032065 CORP-Asset Management	419.72-		4,165.57		4,165.57
032066 CORP-Research & Bv Excellence	1,945.93		30,841.51		30,841.51
032068 CORP-Marketing & Sales	587.52		34,086.82		34,086.82
032069 CORP-Regulatory UFS	3,512.76		42,630.33		42,630.33
032070 CORP-Shared Bus Services Admin	586.86		47,010.44		47,010.44
032085 CORP-External Communications	691.69		19,950.69		19,950.69

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:18:42

American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 10 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
OPEX SC-Corporate Location				
032086 CORP-Internal Communications	2,014.61		20,004.41	
032087 CORP-Corp Social Resp	724.44		16,423.81	
032088 CORP-Business Change	10,027.04		294,160.33	
032089 CORP-WW Development	4.28		96.44	
032090 CORP-Prop Mgmt Development	3,003.81		5,895.93	
032092 CORP-Strategy & Planning	101.51		1,004.74	
032094 CORP-COE O&M	28.34		3,013.10	
032095 CORP-Project STAR	668.98		2,247.28	
032096 CORP-Chief Growth Officer	417.14		1,847.06	
032097 CORP-Product & Serv Innovation			1,575.84	
032098 CORP-Non-Departmental Costs			42,192.50	
036550 CORP-COE-Engineering	700.33		7,548.95	
Total: OPEX	95,508.30		1,494,511.74	
CAPEX				
032001 CORP-Bldg Services Marlton			192.69	
032002 CORP-HR Comp/Benefits	2.07		565.91	
032003 CORP-HR Talent Development	2.31		438.73	
032004 CORP-HR Labor Relations	.56		1,166.04	
032005 CORP-AWK Labor Pass Thru	5.47		983.99	
032007 CORP-Finance	8.24		5,885.90	
032008 CORP-Legal Admin	1.77		919.43	
032011 CORP-Chief Operating Officer	1.13		209.53	
032015 CORP-Legal	3.58		1,551.25	
032018 CORP-Human Resources	94.30		25,952.67	
032019 CORP-Operational Risk	3.50		1,060.80	
032020 CORP-Corporate Bus Development	3.70		1,619.07	
032025 CORP-External Affairs	2.30		809.63	
032060 CORP-Audit	3.73		1,431.83	
032061 CORP-Property Management	.07		83.52	
032062 CORP-Building Services	97.89		26,457.45	
032064 CORP-Operational Performance	348.97		5,465.46	
032065 CORP-Asset Management	2,314.45		21,125.81	
032066 CORP-Research & Env Excellence	93.86		1,594.63	
032068 CORP-Marketing & Sales	1.68		514.90	
032069 CORP-Regulatory UPS	3.57		997.50	
032070 CORP-Shared Bus Services Admin	2.05		778.74	
032085 CORP-External Communications	.57		178.12	
032086 CORP-Internal Communications	.53		174.56	
032087 CORP-Corp Social Resp	.40		130.74	
032088 CORP-Business Change	81.38		1,383.51	
032089 CORP-WW Development			22.05	
032090 CORP-Prop Mgmt Development	123.81		414.54	

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:18:42

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 10 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0320 SC-Corporate Location					
CAPEX					
032092 CORP-Strategy & Planning	16.24		126.43-		126.43-
032094 CORP-COE O&M	2.85		557.94		557.94
032095 CORP-Project STAR	1.04		175.63		175.63
032096 CORP-Chief Growth Officer	100.74-		364.93		364.93
032097 CORP-Product & Serv Innovation			95.66		95.66
032098 CORP-Non-Departmental Costs			27,973.03-		27,973.03-
036550 CORP-COE-Engineering	1,377.82		19,429.58		19,429.58
Total: CAPEX	4,482.48		94,589.18		94,589.18
Total: 0320	154,638.95		2,457,215.03		2,457,215.03
0323 SC-Corporate Location					
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru	620.67		637.09		637.09
032010 CORP-Supply Chain-Sourcing	5,103.99		69,353.26		69,353.26
033010 WE-Supply Chain			229.75		229.75
033510 CE-Supply Chain	5.07-		36.62		36.62
035010 SE-Supply Chain	1,287.25		20,357.34		20,357.34
036510 NE-Supply Chain	2.10		3,872.72		3,872.72
Total: OPEX	7,008.94		94,486.78		94,486.78
CAPEX					
032009 CORP-Supply Chain-Pass Thru	.01		2.98		2.98
032010 CORP-Supply Chain-Sourcing	2,035.46		28,617.59		28,617.59
033010 WE-Supply Chain			112.75		112.75
033510 CE-Supply Chain			4.15		4.15
035010 SE-Supply Chain	433.60		4,356.57		4,356.57
036510 NE-Supply Chain	.01		18.90		18.90
Total: CAPEX	2,469.08		33,112.94		33,112.94
Total: 0323	9,478.02		127,599.72		127,599.72
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin	476.15		6,638.41		6,638.41
032031 CORP-ITS Client Rel/Helpdesk	1,541.68		24,756.05		24,756.05
032071 CORP-ITS Admin	616.05		17,495.50		17,495.50
032072 CORP-ITS PMO	1,012.78		15,558.03		15,558.03
032073 CORP-ITS Infra/Oper Admin	2,637.63		39,182.86		39,182.86
032074 CORP-ITS Production	23,084.47		151,622.27		151,622.27
032075 CORP-ITS Enterprise Servers	7,853.23		139,031.85		139,031.85
032076 CORP-ITS Network Comm	3,439.95		57,329.55		57,329.55
032077 CORP-ITS Telecom	935.66		9,996.27		9,996.27
032078 CORP-ITS Core Bus Sys Admin	528.56		6,369.63		6,369.63
032079 CORP-ITS Application Developm	3,118.51		52,866.01		52,866.01
032080 CORP-ITS Application Architec	3,197.97		49,685.88		49,685.88
032081 CORP-ITS Quality Assurance	1,119.59		21,932.76		21,932.76

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 10 Year: 05
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Variance
D Southeastern Region				
12 Kentucky-American Water Co.				
0324 SC-ITS Location				
OPEX				
032082 CORP-ITS Tech Architecture	201.13-	201.13-	12,432.15	12,432.15
032083 CORP-ITS Strategy/Governance	386.97	386.97	4,045.89	4,045.89
032093 CORP-ITS Design Authority	13,389.19-	13,389.19-	51,358.56	51,358.56
033031 WE-ITS Client Relations	736.18	736.18	6,896.32	6,896.32
033531 CE-ITS Client Relations	10,191.07	10,191.07	101,341.17	101,341.17
035031 SE-ITS Client Relations	1,366.92	1,366.92	14,253.48	14,253.48
036531 NE-ITS Client Relations	48,653.05	48,653.05	782,784.92	782,784.92
Total: OPEX				
CAPEX				
032030 CORP-ITS Client Rel Admin	.54	.54	106.61	106.61
032031 CORP-ITS Client Rel/Helpdesk	1.86	1.86	576.19	576.19
032071 CORP-ITS Admin	2.54	2.54	843.63	843.63
032072 CORP-ITS PMO	705.85	705.85	8,837.48	8,837.48
032073 CORP-ITS Infra/Oper Admin	24.09	24.09	5,269.78	5,269.78
032074 CORP-ITS Production	72.51	72.51	16,607.44	16,607.44
032075 CORP-ITS Enterprise Servers	12.34	12.34	5,587.29	5,587.29
032076 CORP-ITS Network Comm	1.62	1.62	527.06	527.06
032077 CORP-ITS Telecom	1.00	1.00	257.45	257.45
032078 CORP-ITS Core Bus Sys Admin	.47	.47	147.98	147.98
032079 CORP-ITS Application Developm	2,819.56-	2,819.56-	1,748.59	1,748.59
032080 CORP-ITS Application Architec	70.84	70.84	3,683.43	3,683.43
032081 CORP-ITS Quality Assurance	930.29-	930.29-	636.59	636.59
032082 CORP-ITS Tech Architecture	2,530.90-	2,530.90-	843.59	843.59
032083 CORP-ITS Strategy/Governance	.38	.38	83.32	83.32
032093 CORP-ITS Design Authority	729.81	729.81	25,818.65	25,818.65
033031 WE-ITS Client Relations	188.05	188.05	37.07	37.07
035031 SE-ITS Client Relations	.15	.15	1,252.40	1,252.40
036531 NE-ITS Client Relations	4,468.70-	4,468.70-	72,897.45	72,897.45
Total: CAPEX	44,184.35	44,184.35	855,682.37	855,682.37
0325 SC-ITS Location				
0325 SC-SSC Location				
OPEX				
032084 SSC-Accounts Payable	2,916.04	2,916.04	33,100.04	33,100.04
032505 SSC-Administration	2,033.81	2,033.81	36,014.35	36,014.35
032570 SSC-General Accounting	5,866.73	5,866.73	54,830.52	54,830.52
032571 SSC-Tax	5,099.83	5,099.83	72,230.90	72,230.90
032572 SSC-Service Quality	2,588.11	2,588.11	29,796.47	29,796.47
032573 SSC-Planning & Reporting	1,644.58	1,644.58	20,891.97	20,891.97
032574 SSC-Rates & Regulation	1,375.89	1,375.89	18,291.33	18,291.33
032575 SSC-Cash Management	2,755.77	2,755.77	40,194.33	40,194.33
032576 SSC-Facility Services	5,387.51	5,387.51	61,549.29	61,549.29

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 Southeast Service Company Billing 1/10/06
 Business Partner Report 16:18:42
 Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
OPEX						
032577 SSC-Fixed Assets/Job Cost	2,679.57		2,679.57	35,881.30		35,881.30
032578 SSC-Business Change	101.00		101.00	4,884.92		4,884.92
032579 SSC-Employee Services	5,346.73		5,346.73	70,989.53		70,989.53
Total: OPEX	37,795.57		37,795.57	478,654.95		478,654.95
CAPEX						
032084 SSC-Accounts Payable	9.05		9.05	923.02		923.02
032505 SSC-Administration	190.01		190.01	245.10		245.10
032570 SSC-General Accounting	10.69		10.69	196.71		196.71
032571 SSC-Tax	7.68		7.68	295.21		295.21
032572 SSC-Service Quality	6.90		6.90	263.32		263.32
032573 SSC-Planning & Reporting	5.75		5.75	1,629.90		1,629.90
032574 SSC-Rates & Regulation	5.70		5.70	1,351.06		1,351.06
032575 SSC-Cash Management	9.45		9.45	272.96		272.96
032576 SSC-Facility Services	61.93		61.93	1,063.28		1,063.28
032577 SSC-Fixed Assets/Job Cost	7.41		7.41	469.60		469.60
032578 SSC-Business Change	172.59		172.59	2,036.12		2,036.12
032579 SSC-Employee Services	15.29		15.29	297.94		297.94
Total: CAPEX	502.45		502.45	9,044.22		9,044.22
Total: 0325 SC-SSC Location	38,298.02		38,298.02	487,699.17		487,699.17
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	20.48		20.48	15.24		15.24
033002 WE-Network	20.02		20.02	982.24		982.24
033003 WE-Customer Relations				.27-		.27-
033004 WE-Technical Services	367.12		367.12	.65-		.65-
033005 WE-Administration	33.47		33.47	57.88-		57.88-
033007 WE-Finance	1.11		1.11	234.45		234.45
033011 WE-Environmental Mgmt	17.07		17.07	183.72		183.72
033014 WE-Engineering	4.18		4.18	96.06		96.06
033015 WE-Legal	4.18		4.18	44.27		44.27
033016 WE-Maintenance	30.68		30.68	33.87		33.87
033018 WE-Human Resources	6.47		6.47	52.69		52.69
033019 WE-Operational Risk	11.59		11.59	5.84		5.84
033020 WE-Business Development	11.48		11.48	122.29		122.29
033025 WE-External Affairs	523.67		523.67	64.71		64.71
033028 WE-Asset Planning				3.94		3.94
Total: OPEX	523.67		523.67	1,780.52		1,780.52
CAPEX						
033001 WE-Production	2.12		2.12			
033002 WE-Network	6.06		6.06			
033003 WE-Customer Relations	.08-		.08-			
033004 WE-Technical Services	.11-		.11-			

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:18:42

Business Partner: 12 Kentucky-American Water Co.

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

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0330 SC-Western Region Location						
CAPEX						
033005 WE-Administration				86.70		86.70
033007 WE-Finance				30.12		30.12
033011 WE-Environmental Mgmt				.37-		.37-
033014 WE-Engineering				5.29		5.29
033015 WE-Legal				11.98		11.98
033016 WE-Maintenance				1.84		1.84
033018 WE-Human Resources				22.71		22.71
033019 WE-Operational Risk				.03		.03
033020 WE-Business Development				15.32		15.32
033025 WE-External Affairs				3.49		3.49
033028 WE-Asset Planning				.58		.58
Total: CAPEX				185.68		185.68
Total: 0330	523.67		523.67	1,966.20		1,966.20
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	12.91-		12.91-	7.52-		7.52-
033502 CE-Network	.68-		.68-	78.47-		78.47-
033503 CE-Customer Relations	2.61-		2.61-	146.17		146.17
033505 CE-Administration	68.45-		68.45-	589.58		589.58
033507 CE-Finance	2,448.92-		2,448.92-	745.81		745.81
033511 CE-Environmental Mgmt	21.35-		21.35-	29.59		29.59
033514 CE-Engineering	98.83-		98.83-	43.38		43.38
033515 CE-Legal	24.13-		24.13-	39.95		39.95
033516 CE-Maintenance	25.14-		25.14-	28.80-		28.80-
033518 CE-Human Resources	29.62-		29.62-	40.61		40.61
033519 CE-Operational Risk	966.77		966.77	41.32		41.32
033520 CE-Business Development	127.77		127.77	201.13		201.13
033525 CE-External Affairs	42.51		42.51	.63-		.63-
Total: OPEX	1,595.59-		1,595.59-	1,762.12		1,762.12
CAPEX						
033501 CE-Production				11.57		11.57
033502 CE-Network				45.13		45.13
033503 CE-Customer Relations	28.86		28.86	1,536.05		1,536.05
033505 CE-Administration				55.46-		55.46-
033507 CE-Finance				184.18		184.18
033511 CE-Environmental Mgmt				15.63		15.63
033514 CE-Engineering				151.33		151.33
033515 CE-Legal				17.97		17.97
033516 CE-Maintenance				20.18		20.18
033518 CE-Human Resources				27.84		27.84
033519 CE-Operational Risk				15.11		15.11
033520 CE-Business Development				411.63-		411.63-

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:18:42

Data Selection Values
Period: 10 Year: 05
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance	Budget	Actual	Variance	Budget	Actual	Variance
	Actual	Budget	Actual	Budget							
D Southeastern Region											
12 Kentucky-American Water Co.											
0335 SC-Central Region Location											
CAPEX											
033525 CE-External Affairs			14.05		14.05						
Total: CAPEX	28.86		1,571.95		1,571.95						
Total: 0335 SC-Central Region Location	1,566.73		3,334.07		3,334.07						
0340 SC-CSC Alton OH Location											
OPEX											
034005 CCA-Administration	7,827.62		89,856.00		89,856.00						
034018 CCA-Human Resources	2,457.98		33,640.11		33,640.11						
034070 CCA-Call Handling	21,468.36		299,358.24		299,358.24						
034071 CCA-Billing	7,542.86		107,095.69		107,095.69						
034072 CCA-Collections	2,904.95		190,312.41		190,312.41						
034073 CCA-Operations & Performance	16,767.29		216,401.24		216,401.24						
034074 CCA-Business Services	5,803.82		75,743.73		75,743.73						
034075 CCA-Education & Development	5,045.82		39,800.83		39,800.83						
Total: OPEX	69,818.70		1,052,208.25		1,052,208.25						
CAPEX											
034005 CCA-Administration	127.87		3,330.76		3,330.76						
034018 CCA-Human Resources	.85		22.06		22.06						
034070 CCA-Call Handling	11.87		383.93		383.93						
034071 CCA-Billing	4.26		132.62		132.62						
034072 CCA-Collections	1.56		244.66		244.66						
034073 CCA-Operations & Performance	32.09		887.34		887.34						
034074 CCA-Business Services	2.35		1,154.56		1,154.56						
034075 CCA-Education & Development	2.82		63.16		63.16						
Total: CAPEX	183.67		6,219.09		6,219.09						
Total: 0340 SC-CSC Alton OH Location	70,002.37		1,058,427.34		1,058,427.34						
OPEX											
034517 BVLAB-Water Quality	12,447.42		161,095.30		161,095.30						
Total: OPEX	12,447.42		161,095.30		161,095.30						
CAPEX											
034517 BVLAB-Water Quality											
Total: CAPEX											
Total: 0345 SC-Belleuille Lab Location	12,447.42		161,095.28		161,095.28						
0350 SC-Southeast-PA Location											
OPEX											
035001 SE-Production	2,478.38		31,871.61		31,871.61						
035002 SE-Network	3,213.80		52,007.85		52,007.85						
035003 SE-Customer Relations	9,214.10		113,921.66		113,921.66						
035005 SE-Administration	15,193.44		279,645.58		279,645.58						
035007 SE-Finance	10,715.53		142,653.29		142,653.29						
035011 SE-Environmental Mgmt	5,481.08		86,844.95		86,844.95						
035014 SE-Engineering	3,853.96		63,412.52		63,412.52						

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:18:42

Data Selection Values
Period: 10 Year: 05
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0350 SC-Southeast-PA Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
OPEX						
035015 SE-Legal	14,942.56		14,942.56	212,456.87		212,456.87
035016 SE-Maintenance	17,971.05		17,971.05	161,425.84		161,425.84
035018 SE-Human Resources	10,931.42		10,931.42	171,986.50		171,986.50
035019 SE-Operational Risk	2,462.98		2,462.98	50,829.25		50,829.25
035020 SE-Business Development	6,485.84		6,485.84	91,098.18		91,098.18
035025 SE-External Affairs	16,584.69		16,584.69	183,946.20		183,946.20
Total: OPEX	119,528.83		119,528.83	1,642,100.30		1,642,100.30
CAPEX						
035001 SE-Production	134.82		134.82	2,150.41		2,150.41
035002 SE-Network	250.74		250.74	4,076.46		4,076.46
035003 SE-Customer Relations	266.58		266.58	4,863.26		4,863.26
035005 SE-Administration	1,318.81		1,318.81	18,411.81		18,411.81
035007 SE-Finance	549.68		549.68	11,592.90		11,592.90
035011 SE-Environmental Mgmt	292.74		292.74	5,446.87		5,446.87
035014 SE-Engineering	16,040.72		16,040.72	203,371.91		203,371.91
035015 SE-Legal	350.79		350.79	5,083.00		5,083.00
035016 SE-Maintenance	409.89		409.89	7,641.90		7,641.90
035018 SE-Human Resources	202.19		202.19	3,065.49		3,065.49
035019 SE-Operational Risk	93.85		93.85	1,249.30		1,249.30
035020 SE-Business Development	279.30		279.30	4,537.09		4,537.09
035025 SE-External Affairs	266.98		266.98	2,712.51		2,712.51
Total: CAPEX	20,457.09		20,457.09	265,128.73		265,128.73
Total: 0350 SC-Southeast-PA Location	139,985.92		139,985.92	1,907,229.03		1,907,229.03
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	3.89		3.89	13.30		13.30
036502 NE-Network	13.17		13.17	96.33		96.33
036503 NE-Customer Field Services	12.74		12.74	50.20		50.20
036505 NE-Administration	166.67		166.67	897.09		897.09
036507 NE-Finance	120.35		120.35	768.62		768.62
036514 NE-Engineering	6.52		6.52	54.66		54.66
036515 NE-Legal	40.56		40.56	325.98		325.98
036516 NE-Maintenance	5.16		5.16	39.43		39.43
036518 NE-Human Resources	40.62		40.62	417.49		417.49
036519 NE-Operational Risk	17.96		17.96	120.64		120.64
036520 NE-Business Development	131.96		131.96	1,533.51		1,533.51
036525 NE-External Affairs	26.58		26.58	210.24		210.24
Total: OPEX	586.18		586.18	4,527.49		4,527.49
CAPEX						
036501 NE-Production	.02		.02	13.23		13.23
036502 NE-Network	.03		.03	24.19		24.19
036503 NE-Customer Field Services	.03		.03	17.80		17.80

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American Water Works Company
Summary Bill Report - History

Data Selection Values
Year: 05 Period: 11 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	684.29	19,811.29	21,222.73	41,034.02
Administration	479.63	22,520.03	117,359.34	139,879.37
Audit	36.96	1,994.00	2,460.60	4,454.60
Communications	344.70	14,881.81	5,680.98	20,562.79
Legal	201.32	13,297.24	7,630.70	20,927.94
Engineering	206.58	10,481.47	7,349.34	17,830.81
Finance	337.50	17,458.32	16,770.29	34,228.61
Human Resources	164.60	12,360.55	28,664.10	41,024.65
Information Systems	607.89	19,792.99	51,402.69	71,195.68
Operations	406.74	22,114.08	17,107.51	39,221.59
Rates & Revenue	23.76	1,967.94	6,200.56	8,168.50
Risk Management	217.72	7,703.23	2,021.21	9,724.44
Water Quality	360.41	12,201.62	10,710.15	22,911.77
Customer Service	3,479.42	65,936.78	66,819.30	132,756.08
TOTAL:	7,557.52	242,521.35	361,399.50	603,920.85
TOTAL CURRENT MONTH CHARGES				603,920.85
LESS: PAYMENT-PRIOR EST. BILLING				576,893.27-
NET AMOUNT PAYABLE (RECEIVABLE)				27,027.58
PLUS: EST. CURRENT MONTH BILLING				603,920.85

				630,948.43

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:15:51
Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 11 Year: 05
Region: D Southeastern Region
Location: 0003 AW Service Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	45,510.81		868,114.11-		868,114.11-
Total:	45,510.81		868,114.11-		868,114.11-
03001 BS Movements Co 3					
Total:					
03200 CORP-Balance Sheet	45,510.81		868,114.11-		868,114.11-
03200 CORP-Balance Sheet	45,510.81		868,114.11		868,114.11
Total:	45,510.81-		868,114.11		868,114.11
03200 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marilton	370.10		9,553.24		9,553.24
032002 CORP-HR Comp/Benefits	2,859.83		23,333.43		23,333.43
032003 CORP-HR Talent Development	8,287.16		62,521.25		62,521.25
032004 CORP-HR Labor Relations	1,275.72		19,060.41		19,060.41
032005 CORP-AWK Labor Pass Thru	318.74		5,459.83		5,459.83
032006 CORP-Business Center HR	3.14		726.70		726.70
032007 CORP-Finance	10,763.33		134,965.75		134,965.75
032008 CORP-Legal Admin	3,204.23		34,176.06		34,176.06
032011 CORP-Chief Operating Officer	1,136.35		3,352.57		3,352.57
032015 CORP-Legal	2,465.53		42,394.39		42,394.39
032018 CORP-Human Resources	13,000.15		235,238.80		235,238.80
032019 CORP-Operational Risk	1,054.70-		45,511.84		45,511.84
032020 CORP-Corporate Bus Development	560.46-		17,744.77		17,744.77
032022 CORP-Do Not Use	3.47		477.77		477.77
032025 CORP-External Affairs	1,974.76		37,049.20		37,049.20
032060 CORP-Audit	4,423.27		35,802.15		35,802.15
032061 CORP-Property Management	2,010.96		9,256.59		9,256.59
032062 CORP-Building Services	9,887.06		129,355.28		129,355.28
032064 CORP-Operational Performance	3,293.48		73,835.96		73,835.96
032065 CORP-Asset Management	239.54		4,165.57		4,165.57
032066 CORP-Research & Env Excellence	90.93		30,841.51		30,841.51
032068 CORP-Marketing & Sales	4,343.66		34,086.82		34,086.82
032069 CORP-Regulatory UFS	2,439.08		42,630.33		42,630.33
032070 CORP-Shared Bus Services Admin	1,507.64		47,010.44		47,010.44
032085 CORP-External Communications	1,221.84		19,950.69		19,950.69

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 11 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
OPEX						
032086 CORP-Internal Communications	1,066.40	1,066.40	0.00	20,004.41	20,004.41	0.00
032087 CORP-Corp Social Resp	3,550.63	3,550.63	0.00	16,423.81	16,423.81	0.00
032088 CORP-Business Change	9,710.81	9,710.81	0.00	294,160.33	294,160.33	0.00
032089 CORP-WW Development	19.77	19.77	0.00	96.44	96.44	0.00
032090 CORP-Prop Mgmt Development	2,331.25	2,331.25	0.00	5,895.93	5,895.93	0.00
032092 CORP-Strategy & Planning	1,171.84	1,171.84	0.00	1,004.74	1,004.74	1,004.74
032094 CORP-COE O&M	117.02	117.02	0.00	3,013.10	3,013.10	0.00
032095 CORP-Project STAR	4,909.64	4,909.64	0.00	2,247.28	2,247.28	2,247.28
032096 CORP-Chief Growth Officer	173.36	173.36	0.00	1,847.06	1,847.06	0.00
032097 CORP-Product & Serv Innovation	819.67	819.67	0.00	1,575.84	1,575.84	0.00
032098 CORP-Non-Departmental Costs				42,192.50	42,192.50	0.00
036550 CORP-COE-Engineering	531.09	531.09	0.00	7,548.95	7,548.95	0.00
Total: OPEX	80,500.07	80,500.07	0.00	1,494,511.74	1,494,511.74	0.00
CAPEX						
032001 CORP-Bldg Services Marlon	26.66	26.66	0.00	192.69	192.69	0.00
032002 CORP-HR Comp/Benefits	12.97	12.97	0.00	565.91	565.91	0.00
032003 CORP-HR Talent Development	15.82	15.82	0.00	438.73	438.73	0.00
032004 CORP-HR Labor Relations	3.89	3.89	0.00	1,166.04	1,166.04	0.00
032005 CORP-AWK Labor Pass Thru	17.62	17.62	0.00	983.99	983.99	0.00
032007 CORP-Finance	128.16	128.16	0.00	5,885.90	5,885.90	0.00
032008 CORP-Legal Admin	11.95	11.95	0.00	919.43	919.43	0.00
032011 CORP-Chief Operating Officer	118.48	118.48	0.00	209.53	209.53	0.00
032015 CORP-Legal	31.55	31.55	0.00	1,551.25	1,551.25	0.00
032018 CORP-Human Resources	632.99	632.99	0.00	25,952.67	25,952.67	0.00
032019 CORP-Operational Risk	20.90	20.90	0.00	1,060.80	1,060.80	0.00
032020 CORP-Corporate Bus Development	25.73	25.73	0.00	1,619.07	1,619.07	0.00
032025 CORP-External Affairs	19.18	19.18	0.00	809.63	809.63	0.00
032060 CORP-Audit	31.33	31.33	0.00	1,431.83	1,431.83	0.00
032061 CORP-Property Management	.60	.60	0.00	83.52	83.52	0.00
032062 CORP-Building Services	703.51	703.51	0.00	26,457.45	26,457.45	0.00
032064 CORP-Operational Performance	147.39	147.39	0.00	5,465.46	5,465.46	0.00
032065 CORP-Asset Management	1,646.80	1,646.80	0.00	21,125.81	21,125.81	0.00
032066 CORP-Research & Env Excellence	103.61	103.61	0.00	1,594.63	1,594.63	0.00
032068 CORP-Marketing & Sales	18.12	18.12	0.00	514.90	514.90	0.00
032069 CORP-Regulatory UFS	25.27	25.27	0.00	997.50	997.50	0.00
032070 CORP-Shared Bus Services Admin	14.10	14.10	0.00	778.74	778.74	0.00
032085 CORP-External Communications	3.92	3.92	0.00	178.12	178.12	0.00
032086 CORP-Internal Communications	3.59	3.59	0.00	174.56	174.56	0.00
032087 CORP-Corp Social Resp	4.28	4.28	0.00	130.74	130.74	0.00
032088 CORP-Business Change	55.23	55.23	0.00	1,383.51	1,383.51	0.00
032089 CORP-WW Development				22.05	22.05	0.00
032090 CORP-Prop Mgmt Development	10.76	10.76	0.00	414.54	414.54	0.00

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Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 11 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0320 SC-Corporate Location						
CAPEX						
032092 CORP-Strategy & Planning	156.92-		156.92-	126.43-		126.43-
032094 CORP-COE O&M	8.77-		8.77-	557.94		557.94
032095 CORP-Project STAR	12.45-		12.45-	175.63		175.63
032096 CORP-Chief Growth Officer	56.69		56.69	364.93		364.93
032097 CORP-Product & Serv Innovation	54.71		54.71	95.66		95.66
032098 CORP-Non-Departmental Costs				27,973.03-		27,973.03-
036550 CORP-COE-Engineering	1,759.13		1,759.13	19,429.58		19,429.58
Total: CAPEX	5,504.08		5,504.08	94,589.18		94,589.18
Total: 0320 SC-Corporate Location	40,493.34		40,493.34	2,457,215.03		2,457,215.03
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	15.99		15.99	637.09		637.09
032010 CORP-Supply Chain-Sourcing	10,020.56		10,020.56	69,353.26		69,353.26
033010 WE-Supply Chain				229.75		229.75
033510 CE-Supply Chain	6.92		6.92	36.62		36.62
035010 SE-Supply Chain	1,456.61		1,456.61	20,357.34		20,357.34
036510 NE-Supply Chain	3,765.50		3,765.50	3,872.72		3,872.72
Total: OPEX	15,265.58		15,265.58	94,486.78		94,486.78
CAPEX						
032009 CORP-Supply Chain-Pass Thru	.86		.86	2.98		2.98
032010 CORP-Supply Chain-Sourcing	2,269.81		2,269.81	28,617.59		28,617.59
033010 WE-Supply Chain				112.75		112.75
033510 CE-Supply Chain				4.15		4.15
035010 SE-Supply Chain	397.44		397.44	4,356.57		4,356.57
036510 NE-Supply Chain	.30		.30	18.90		18.90
Total: CAPEX	2,668.41		2,668.41	33,112.94		33,112.94
Total: 0323 SC-Supply Chain Location	17,933.99		17,933.99	127,599.72		127,599.72
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	745.68		745.68	6,638.41		6,638.41
032031 CORP-ITS Client Rel/Helpdesk	2,283.27		2,283.27	24,756.05		24,756.05
032071 CORP-ITS Admin	2,067.29		2,067.29	17,495.50		17,495.50
032072 CORP-ITS PMO	1,261.15		1,261.15	15,558.03		15,558.03
032073 CORP-ITS Infra/Oper Admin	2,477.24		2,477.24	39,182.86		39,182.86
032074 CORP-ITS Production	15,850.52		15,850.52	151,622.27		151,622.27
032075 CORP-ITS Enterprise Servers	18,346.44		18,346.44	139,031.85		139,031.85
032076 CORP-ITS Network Comm	3,045.52		3,045.52	57,329.55		57,329.55
032077 CORP-ITS Telecom	988.25		988.25	9,996.27		9,996.27
032078 CORP-ITS Core Bus Sys Admin	458.15		458.15	6,369.63		6,369.63
032079 CORP-ITS Application Developm	4,851.46		4,851.46	52,866.01		52,866.01
032080 CORP-ITS Application Architec	3,159.69		3,159.69	49,685.88		49,685.88
032081 CORP-ITS Quality Assurance	1,271.32		1,271.32	21,932.76		21,932.76

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Southeast Service Company Billing
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Data Selection Values

Period: 11 Year: 05
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
OPEX						
032082 CORP-ITS Tech Architecture	184.16		184.16	12,432.15		12,432.15
032083 CORP-ITS Strategy/Governance	391.87		391.87	4,045.89		4,045.89
032093 CORP-ITS Design Authority	4,429.64		4,429.64	51,358.56		51,358.56
033031 WE-ITS Client Relations	3.38		3.38	7.72		7.72
033531 CE-ITS Client Relations	1,146.40		1,146.40	6,896.32		6,896.32
035031 SE-ITS Client Relations	8,324.29		8,324.29	101,341.17		101,341.17
036531 NE-ITS Client Relations	1,598.43		1,598.43	14,253.48		14,253.48
Total: OPEX	72,884.15		72,884.15	782,784.92		782,784.92
CAPEX						
032030 CORP-ITS Client Rel Admin	3.50		3.50	106.61		106.61
032031 CORP-ITS Client Rel/Helpdesk	13.11		13.11	576.19		576.19
032071 CORP-ITS Admin	17.87		17.87	843.63		843.63
032072 CORP-ITS PMO	508.64		508.64	8,837.48		8,837.48
032073 CORP-ITS Infra/Oper Admin	31.19		31.19	5,269.78		5,269.78
032074 CORP-ITS Production	501.91		501.91	16,607.44		16,607.44
032075 CORP-ITS Enterprise Servers	129.14		129.14	5,587.29		5,587.29
032076 CORP-ITS Network Comm	11.23		11.23	527.06		527.06
032077 CORP-ITS Telecom	7.23		7.23	257.45		257.45
032078 CORP-ITS Core Bus Sys Admin	3.09		3.09	147.98		147.98
032079 CORP-ITS Application Developm	18.65		18.65	1,748.59		1,748.59
032080 CORP-ITS Application Architec	403.13		403.13	3,683.43		3,683.43
032081 CORP-ITS Quality Assurance	171.54		171.54	636.59		636.59
032082 CORP-ITS Tech Architecture	1,179.37		1,179.37	843.59		843.59
032083 CORP-ITS Strategy/Governance	2.76		2.76	83.32		83.32
032093 CORP-ITS Design Authority	1,311.74		1,311.74	25,818.65		25,818.65
033031 WE-ITS Client Relations	.96		.96	1.04		1.04
033531 CE-ITS Client Relations	126.90		126.90	37.07		37.07
035031 SE-ITS Client Relations	3.05		3.05	1,252.40		1,252.40
036531 NE-ITS Client Relations	1,688.47		1,688.47	31.86		31.86
Total: CAPEX	71,195.68		71,195.68	72,897.45		72,897.45
Total: 0324 SC-ITS Location				855,682.37		855,682.37
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	3,908.59		3,908.59	33,100.04		33,100.04
032505 SSC-Administration	2,019.65		2,019.65	36,014.35		36,014.35
032570 SSC-General Accounting	4,268.84		4,268.84	54,830.52		54,830.52
032571 SSC-Tax	6,337.21		6,337.21	72,230.90		72,230.90
032572 SSC-Service Quality	2,340.15		2,340.15	29,796.47		29,796.47
032573 SSC-Planning & Reporting	1,913.65		1,913.65	20,891.97		20,891.97
032574 SSC-Rates & Regulation	1,339.99		1,339.99	18,291.33		18,291.33
032575 SSC-Cash Management	3,500.31		3,500.31	40,194.33		40,194.33
032576 SSC-Facility Services	4,894.90		4,894.90	61,549.29		61,549.29

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Business Partner Report

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Data Selection Values
Period: 11 Year: 05
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
OPEX				
032577 SSC-Fixed Assets/Job Cost	2,769.11	2,769.11	35,881.30	35,881.30
032578 SSC-Business Change	385.52	385.52	4,884.92	4,884.92
032579 SSC-Employee Services	5,696.75	5,696.75	70,989.53	70,989.53
Total: OPEX	39,374.67	39,374.67	478,654.95	478,654.95
CAPEX				
032084 SSC-Accounts Payable	45.33	45.33	923.02	923.02
032505 SSC-Administration	149.36	149.36	245.10	245.10
032570 SSC-General Accounting	4.01	4.01	136.71	136.71
032571 SSC-Tax	43.84	43.84	295.21	295.21
032572 SSC-Service Quality	51.61	51.61	263.32	263.32
032573 SSC-Planning & Reporting	2.37	2.37	1,629.90	1,629.90
032574 SSC-Rates & Regulation	2.38	2.38	1,351.06	1,351.06
032575 SSC-Cash Management	3.74	3.74	272.96	272.96
032576 SSC-Facility Services	23.61	23.61	1,063.28	1,063.28
032577 SSC-Fixed Assets/Job Cost	20.18	20.18	469.60	469.60
032578 SSC-Business Change	180.08	180.08	2,036.12	2,036.12
032579 SSC-Employee Services	6.17	6.17	297.94	297.94
Total: CAPEX	233.96	233.96	9,044.22	9,044.22
Total: 0325 SC-SSC Location	39,608.63	39,608.63	487,699.17	487,699.17
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	98.49	98.49	15.24	15.24
033002 WE-Network	61.21	61.21	982.24	982.24
033003 WE-Customer Relations	.27	.27	.27	.27
033004 WE-Technical Services	1.12	1.12	.65	.65
033005 WE-Administration	410.05	410.05	57.88	57.88
033007 WE-Finance	34.65	34.65	234.45	234.45
033011 WE-Environmental Mgmt	3.40	3.40	183.72	183.72
033014 WE-Engineering	29.80	29.80	96.06	96.06
033015 WE-Legal	7.34	7.34	44.27	44.27
033016 WE-Maintenance	.97	.97	33.87	33.87
033018 WE-Human Resources	42.98	42.98	52.69	52.69
033019 WE-Operational Risk	1.79	1.79	5.84	5.84
033020 WE-Business Development	4.52	4.52	122.29	122.29
033025 WE-External Affairs	188.33	188.33	64.71	64.71
033028 WE-Asset Planning	10.60	10.60	3.94	3.94
Total: OPEX	895.52	895.52	1,780.52	1,780.52
CAPEX				
033001 WE-Production	.95	.95	2.12	2.12
033002 WE-Network	1.76	1.76	6.06	6.06
033003 WE-Customer Relations	.08	.08	.08	.08
033004 WE-Technical Services	.34	.34	.11	.11

Data Selection Values

Period: 11 Year: 05
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
SC-Western Region Location						
CAPEX						
033005 WE-Administration	12.91-		12.91-	86.70		86.70
033007 WE-Finance	80.38-		80.38-	30.12		30.12
033011 WE-Environmental Mgmt	.69-		.69-	.37-		.37-
033014 WE-Engineering	1.04-		1.04-	5.29		5.29
033015 WE-Legal	.95-		.95-	11.98		11.98
033016 WE-Maintenance	.29-		.29-	1.84		1.84
033018 WE-Human Resources	1.12-		1.12-	22.71		22.71
033019 WE-Operational Risk	.54-		.54-	.03		.03
033020 WE-Business Development	3.87-		3.87-	15.32		15.32
033025 WE-External Affairs	.94-		.94-	3.49		3.49
033028 WE-Asset Planning	.74-		.74-	.58		.58
Total: CAPEX	106.60-		106.60-	185.68		185.68
Total: 0330 SC-Western Region Location	1,002.12-		1,002.12-	1,966.20		1,966.20
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	1.71		1.71	7.52-		7.52-
033502 CE-Network	4.72-		4.72-	78.47-		78.47-
033503 CE-Customer Relations	132.16-		132.16-	146.17		146.17
033505 CE-Administration	135.04-		135.04-	589.58		589.58
033507 CE-Finance	140.93-		140.93-	745.81		745.81
033511 CE-Environmental Mgmt	5.81-		5.81-	29.59		29.59
033514 CE-Engineering	28.06-		28.06-	43.38		43.38
033515 CE-Legal	55.61		55.61	39.95		39.95
033516 CE-Maintenance	132.12-		132.12-	28.80-		28.80-
033518 CE-Human Resources	7.19		7.19	40.61		40.61
033519 CE-Operational Risk	1,386.44-		1,386.44-	41.32		41.32
033520 CE-Business Development	335.94-		335.94-	201.13		201.13
033525 CE-External Affairs	54.04-		54.04-	.63-		.63-
Total: OPEX	2,290.75-		2,290.75-	1,762.12		1,762.12
CAPEX						
033501 CE-Production	11.57		11.57	11.57		11.57
033502 CE-Network	45.13		45.13	45.13		45.13
033503 CE-Customer Relations	6.69		6.69	1,536.05		1,536.05
033505 CE-Administration				55.46-		55.46-
033507 CE-Finance				184.18		184.18
033511 CE-Environmental Mgmt				15.63		15.63
033514 CE-Engineering				151.33		151.33
033515 CE-Legal				17.97		17.97
033516 CE-Maintenance				20.18		20.18
033518 CE-Human Resources				27.84		27.84
033519 CE-Operational Risk				15.11		15.11
033520 CE-Business Development				411.63-		411.63-
Total: 0335 SC-Central Region Location	2.39		2.39	411.63-		411.63-

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Data Selection Values
Period: 11 Year: 05
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
CAPEX						
033525 CE-External Affairs			9.08	14.05		14.05
Total: CAPEX	9.08		9.08	1,571.95		1,571.95
Total: 0335	2,281.67		2,281.67	3,334.07		3,334.07
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	6,814.82		6,814.82	89,856.00		89,856.00
034018 CCA-Human Resources	1,821.95		1,821.95	33,640.11		33,640.11
034070 CCA-Call Handling	30,561.36		30,561.36	299,358.24		299,358.24
034071 CCA-Billing	10,998.78		10,998.78	107,095.69		107,095.69
034072 CCA-Collections	23,226.32		23,226.32	190,312.41		190,312.41
034073 CCA-Operations & Performance	16,071.63		16,071.63	216,401.24		216,401.24
034074 CCA-Business Services	9,635.48		9,635.48	75,743.73		75,743.73
034075 CCA-Education & Development	4,391.10		4,391.10	39,800.83		39,800.83
Total: OPEX	103,521.44		103,521.44	1,052,208.25		1,052,208.25
CAPEX						
034005 CCA-Administration	171.23		171.23	3,330.76		3,330.76
034018 CCA-Human Resources	1.09		1.09	22.06		22.06
034070 CCA-Call Handling	17.28		17.28	383.93		383.93
034071 CCA-Billing	6.23		6.23	132.62		132.62
034072 CCA-Collections	1.97		1.97	244.66		244.66
034073 CCA-Operations & Performance	30.00		30.00	887.34		887.34
034074 CCA-Business Services	91.69		91.69	1,154.56		1,154.56
034075 CCA-Education & Development	2.43		2.43	63.16		63.16
Total: CAPEX	321.92		321.92	6,219.09		6,219.09
Total: 0340	103,843.36		103,843.36	1,058,427.34		1,058,427.34
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality	13,475.11		13,475.11	161,095.30		161,095.30
Total: OPEX	13,475.11		13,475.11	161,095.30		161,095.30
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345	13,475.11		13,475.11	161,095.30		161,095.30
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	3,230.96		3,230.96	31,871.61		31,871.61
035002 SE-Network	3,533.33		3,533.33	52,007.85		52,007.85
035003 SE-Customer Relations	10,571.48		10,571.48	113,921.66		113,921.66
035005 SE-Administration	29,909.47		29,909.47	279,645.58		279,645.58
035007 SE-Finance	14,222.23		14,222.23	142,653.29		142,653.29
035011 SE-Environmental Mgmt	9,046.02		9,046.02	86,844.95		86,844.95
035014 SE-Engineering	4,017.22		4,017.22	63,412.52		63,412.52

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Data Selection Values
Period: 11 Year: 05
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0350 SC-Southeast-PA Location					
OPEX					
035015 SE-Legal	14,744.19		212,456.87		212,456.87
035016 SE-Maintenance	13,024.71		161,425.84		161,425.84
035018 SE-Human Resources	12,695.78		171,986.50		171,986.50
035019 SE-Operational Risk	12,047.12		50,829.25		50,829.25
035020 SE-Business Development	10,459.35		91,098.18		91,098.18
035025 SE-External Affairs	16,335.20		183,946.20		183,946.20
Total: OPEX	153,837.06		1,642,100.30		1,642,100.30
CAPEX					
035001 SE-Production	90.98		2,150.41		2,150.41
035002 SE-Network	109.97		4,076.46		4,076.46
035003 SE-Customer Relations	183.12		4,863.26		4,863.26
035005 SE-Administration	957.14		18,411.81		18,411.81
035007 SE-Finance	511.99		11,592.90		11,592.90
035011 SE-Environmental Mgmt	206.00		5,446.87		5,446.87
035014 SE-Engineering	13,889.09		203,371.91		203,371.91
035015 SE-Legal	232.47		5,083.00		5,083.00
035016 SE-Maintenance	277.88		7,641.90		7,641.90
035018 SE-Human Resources	228.48		3,065.49		3,065.49
035019 SE-Operational Risk	90.11		1,249.30		1,249.30
035020 SE-Business Development	323.03		4,537.09		4,537.09
035025 SE-External Affairs	164.80		2,712.51		2,712.51
Total: CAPEX	17,265.06		265,128.73		265,128.73
Total: 0350 SC-Southeast-PA Location	171,102.12		1,907,229.03		1,907,229.03
0365 NE-Production	1.71		13.30		13.30
036501 NE-Network	93.30		96.33		96.33
036502 NE-Customer Field Services	2.35		50.20		50.20
036503 NE-Administration	204.07		897.09		897.09
036505 NE-Finance	123.38		768.62		768.62
036507 NE-Engineering	4.73		54.66		54.66
036514 NE-Legal	15.54		325.98		325.98
036516 NE-Maintenance	.70		39.43		39.43
036518 NE-Human Resources	17.91		417.49		417.49
036519 NE-Operational Risk	7.31		120.64		120.64
036520 NE-Business Development	661.68		1,533.51		1,533.51
036525 NE-External Affairs	9.21		210.24		210.24
Total: OPEX	284.83		4,527.49		4,527.49
CAPEX					
036501 NE-Production	.55		13.23		13.23
036502 NE-Network	5.44		24.19		24.19
036503 NE-Customer Field Services	.77		17.80		17.80

Data Selection Values
 Period: 11 Year: 05
 Region: D Southeastern Region
 Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
0365 Kentucky-American Water Co.						
CAPEX SC-Northeastern Reg Location						
036505 NE-Administration	12.44		12.44	78.86		78.86
036507 NE-Finance	7.26		7.26	137.36		137.36
036514 NE-Engineering	.93		.93	15.70		15.70
036515 NE-Legal	175.16		175.16	219.75		219.75
036516 NE-Maintenance	11-		11-	16.64		16.64
036518 NE-Human Resources	5.78		5.78	113.16		113.16
036519 NE-Operational Risk	2.47		2.47	36.09		36.09
036520 NE-Business Development	5.34		5.34	133.98		133.98
036525 NE-External Affairs	3.73		3.73	59.32		59.32
Total: CAPEX	219.76		219.76	839.62		839.62
Total: 0365 SC-Northeastern Reg Location	504.59		504.59	5,367.11		5,367.11
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	2,624.14		2,624.14	20,940.46		20,940.46
037018 CCP-Human Resources ODI	198.90		198.90	3,343.48		3,343.48
037070 CCP-Call Handling	14,120.37		14,120.37	92,502.82		92,502.82
037071 CCP-Billing	92.16		92.16	494.36		494.36
037072 CCP-Collections				449.20		449.20
037073 CCP-Business Services	1,575.21		1,575.21	29,001.58		29,001.58
037074 CCP-Quality & Performance	1,685.01		1,685.01	10,435.14		10,435.14
037075 CCP-Education & Development	11.67		11.67	526.59		526.59
Total: OPEX	20,307.46		20,307.46	157,693.63		157,693.63
CAPEX						
037005 CCP-Administration				9.15-		9.15-
037018 CCP-Human Resources ODI				.51		.51
037070 CCP-Call Handling				9.60		9.60
037071 CCP-Billing				.09		.09
037072 CCP-Collections				.18		.18
037073 CCP-Business Services				6.34-		6.34-
037074 CCP-Quality & Performance				2.93-		2.93-
037075 CCP-Education & Development				3.82		3.82
Total: CAPEX				4.22-		4.22-
Total: 0370 SC-CSC Pensacola OH Location	20,307.46		20,307.46	157,689.41		157,689.41
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project	195.94		195.94	20,359.81		20,359.81
Total: OPEX	195.94		195.94	20,359.81		20,359.81
CAPEX						
032091 CORP-STEP Project	83,033.61		83,033.61	733,415.01		733,415.01
Total: CAPEX	83,033.61		83,033.61	733,415.01		733,415.01
Total: 0375 SC-STEP Project Location	83,229.55		83,229.55	753,774.82		753,774.82
Total: 12 Kentucky-American Water Co.	603,920.85		603,920.85	7,108,965.44		7,108,965.44

Data Selection Values
Year: 05 Period: 12

Region: D Southeastern Region Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	703.80	23,971.92	32,210.09	56,182.01
Administration	433.97	30,840.78	114,049.00	144,889.78
Audit	41.89	1,880.03	13,825.76	15,705.79
Communications	328.49	14,509.46	11,674.14	26,183.60
Legal	185.11	11,412.99	13,774.21	25,187.20
Engineering	253.48	13,089.09	10,383.06	23,472.15
Finance	342.46	21,651.75	33,007.80	54,659.55
Human Resources	182.84	8,554.43	54,854.48	63,408.91
Information Systems	686.84	24,667.19	99,407.71	124,074.90
Operations	501.39	21,435.26	29,028.94	50,464.20
Rates & Revenue	36.40	3,344.48	18,831.02	22,175.50
Risk Management	204.67	7,428.97	2,275.63	9,704.60
Water Quality	333.71	10,399.57	10,806.61	21,206.18
Customer Service	3,609.45	58,844.04	104,132.07	162,976.11
TOTAL:	7,844.50	252,029.96	548,260.52	800,290.48
TOTAL CURRENT MONTH CHARGES				800,290.48
LESS: PAYMENT-PRIOR EST. BILLING				603,920.85-
NET AMOUNT PAYABLE (RECEIVABLE)				196,369.63
PLUS: EST. CURRENT MONTH BILLING				800,290.48

				996,660.11

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Southeast Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Region: D Southeastern Region
Location: 0003 AW Service Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	169,342.05		169,342.05	868,114.11-		868,114.11-
Total:	169,342.05		169,342.05	868,114.11-		868,114.11-
03001 BS Movements Co 3						
Total:						
0320 SC-Corporate Location						
032000 CORP-Balance Sheet						
Total:	169,342.05-		169,342.05-	868,114.11		868,114.11
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marlton				9,553.24		9,553.24
032002 CORP-HR Comp/Benefits	5,697.66		5,697.66	23,333.43		23,333.43
032003 CORP-HR Talent Development	9,378.55		9,378.55	62,521.25		62,521.25
032004 CORP-HR Labor Relations	1,492.33		1,492.33	19,060.41		19,060.41
032005 CORP-AWK Labor Pass Thru	445.84		445.84	5,459.83		5,459.83
032006 CORP-Business Center HR				726.70		726.70
032007 CORP-Finance	32,836.03		32,836.03	134,965.75		134,965.75
032008 CORP-Legal Admin	2,585.84		2,585.84	34,176.06		34,176.06
032011 CORP-Chief Operating Officer	1,269.80		1,269.80	3,352.57		3,352.57
032015 CORP-Legal	3,014.30		3,014.30	42,394.39		42,394.39
032018 CORP-Human Resources	24,496.62		24,496.62	235,238.80		235,238.80
032019 CORP-Operational Risk	6,761.97		6,761.97	45,511.84		45,511.84
032020 CORP-Corporate Bus Development	1,216.10		1,216.10	17,744.77		17,744.77
032022 CORP-Do Not Use				477.77		477.77
032025 CORP-External Affairs	4,094.59		4,094.59	37,049.20		37,049.20
032060 CORP-Audit	15,657.96		15,657.96	35,802.15		35,802.15
032061 CORP-Property Management	60.58-		60.58-	9,256.59		9,256.59
032062 CORP-Building Services	12,686.48		12,686.48	129,355.28		129,355.28
032064 CORP-Operational Performance	4,960.03		4,960.03	73,835.96		73,835.96
032065 CORP-Asset Management	362.98		362.98	4,165.57		4,165.57
032066 CORP-Research & Env Excellence	4,361.73		4,361.73	30,841.51		30,841.51
032068 CORP-Marketing & Sales	4,750.72		4,750.72	34,086.82		34,086.82
032069 CORP-Regulatory UFS	15,085.36		15,085.36	42,630.33		42,630.33
032070 CORP-Shared Bus Services Admin	3,376.68		3,376.68	47,010.44		47,010.44
032085 CORP-External Communications	2,248.32		2,248.32	19,950.69		19,950.69

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:08:19

Data Selection Values
Period: 12 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0320 SC-Corporate Location				
OPEX				
032086 CORP-Internal Communications	3,612.28	3,612.28	20,004.41	20,004.41
032087 CORP-Corp Social Resp	1,658.02	1,658.02	16,423.81	16,423.81
032088 CORP-Business Change	12,663.19	12,663.19	294,160.33	294,160.33
032089 CORP-Bus Development	5.80	5.80	96.44	96.44
032090 CORP-Prop Mgmt Development	1,141.35	1,141.35	5,895.93	5,895.93
032092 CORP-Strategy & Planning	302.38-	302.38-	1,004.74	1,004.74
032094 CORP-COE O&M	385.43	385.43	3,013.10	3,013.10
032095 CORP-Project STAR	1.55	1.55	2,247.28	2,247.28
032096 CORP-Chief Growth Officer	900.63	900.63	1,847.06	1,847.06
032097 CORP-Product & Serv Innovation	756.17	756.17	1,575.84	1,575.84
032098 CORP-Non-Departmental Costs	37,052.32	37,052.32	42,192.50	42,192.50
036550 CORP-COR-Engineering	969.76	969.76	7,548.95	7,548.95
Total: OPEX	215,563.43	215,563.43	1,494,511.74	1,494,511.74
CAPEX				
032001 CORP-Bldg Services Marlton			192.69	192.69
032002 CORP-HR Comp/Benefits	20.22	20.22	565.91	565.91
032003 CORP-HR Talent Development	26.65	26.65	438.73	438.73
032004 CORP-HR Labor Relations	5.52	5.52	1,166.04	1,166.04
032005 CORP-AWK Labor Pass Thru	25.80	25.80	983.99	983.99
032007 CORP-Finance	275.40	275.40	5,885.90	5,885.90
032008 CORP-Legal Admin	18.10	18.10	919.43	919.43
032011 CORP-Chief Operating Officer	89.92	89.92	209.53	209.53
032015 CORP-Legal	63.16	63.16	1,551.25	1,551.25
032018 CORP-Human Resources	859.60	859.60	25,952.67	25,952.67
032019 CORP-Operational Risk	38.92	38.92	1,060.80	1,060.80
032020 CORP-Corporate Bus Development	39.14	39.14	1,619.07	1,619.07
032025 CORP-External Affairs	34.68	34.68	809.63	809.63
032060 CORP-Audit	47.83	47.83	1,431.83	1,431.83
032061 CORP-Property Management	.81-	.81-	83.52	83.52
032062 CORP-Building Services	882.05	882.05	26,457.45	26,457.45
032064 CORP-Operational Performance	58.31	58.31	5,465.46	5,465.46
032065 CORP-Asset Management	1,998.34	1,998.34	21,125.81	21,125.81
032066 CORP-Research & Env Excellence	88.72	88.72	1,594.63	1,594.63
032068 CORP-Marketing & Sales	45.92	45.92	514.90	514.90
032069 CORP-Regulatory UFS	36.46	36.46	997.50	997.50
032070 CORP-Shared Bus Services Admin	21.77	21.77	778.74	778.74
032085 CORP-External Communications	6.59	6.59	178.12	178.12
032086 CORP-Internal Communications	6.12	6.12	174.56	174.56
032087 CORP-Corp Social Resp	4.86	4.86	130.74	130.74
032088 CORP-Business Change	21.44	21.44	1,383.51	1,383.51
032089 CORP-WW Development			22.05-	22.05-
032090 CORP-Prop Mgmt Development	7.54	7.54	414.54	414.54

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 12 Year: 05
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Variance	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0320 SC-Corporate Location					
CAPEX					
032092 CORP-Strategy & Planning	9.71		9.71		126.43-
032094 CORP-COE O&M	22.42		22.42		557.94
032095 CORP-Project STAR					175.63
032096 CORP-Chief Growth Officer	25.66		25.66		364.93
032097 CORP-Product & Serv Innovation	40.95		40.95		95.66
032098 CORP-Non-Departmental Costs	29,068.48-		29,068.48-		27,973.03-
036550 CORP-COE-Engineering	1,980.49		1,980.49		19,429.58
Total: CAPEX	22,267.00-		22,267.00-		94,589.18
0323 SC-Corporate Location	23,954.38		23,954.38		2,457,215.03
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru			637.09		637.09
032010 CORP-Supply Chain-Sourcing	4,906.04		4,906.04		69,353.26
033010 WE-Supply Chain	213.80		213.80		229.75
033510 CE-Supply Chain	29.76		29.76		36.62
035010 SE-Supply Chain	2,126.78		2,126.78		20,357.34
036510 NE-Supply Chain	89.47		89.47		3,872.72
Total: OPEX	7,365.85		7,365.85		94,486.78
CAPEX					
032009 CORP-Supply Chain-Pass Thru			2.98		2.98
032010 CORP-Supply Chain-Sourcing	543.23		543.23		28,617.59
033010 WE-Supply Chain	95.96		95.96		112.75
033510 CE-Supply Chain	1.31		1.31		4.15
035010 SE-Supply Chain	306.08		306.08		4,356.57
036510 NE-Supply Chain	.03		.03		18.90
Total: CAPEX	946.61		946.61		33,112.94
0324 SC-Supply Chain Location	8,312.46		8,312.46		127,599.72
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin	720.57		720.57		6,638.41
032031 CORP-ITS Client Rel/Helpdesk	3,574.11		3,574.11		24,756.05
032071 CORP-ITS Admin	5,986.88		5,986.88		17,495.50
032072 CORP-ITS PMO	2,263.45		2,263.45		15,558.03
032073 CORP-ITS Infra/Oper Admin	4,346.16		4,346.16		39,182.86
032074 CORP-ITS Production	19,300.55		19,300.55		151,622.27
032075 CORP-ITS Enterprise Servers	14,562.06		14,562.06		139,031.85
032076 CORP-ITS Network Comm	10,318.60		10,318.60		57,329.55
032077 CORP-ITS Telecom	1,238.74		1,238.74		9,996.27
032078 CORP-ITS Core Bus Sys Admin	631.37		631.37		6,369.63
032079 CORP-ITS Application Developm	11,973.42		11,973.42		52,866.01
032080 CORP-ITS Application Architec	7,979.26		7,979.26		49,685.88
032081 CORP-ITS Quality Assurance	4,524.42		4,524.42		21,932.76

Data Selection Values

Period: 12 Year: 05
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
OPEX						
032082 CORP-ITS Tech Architecture	723.84		723.84	12,432.15		12,432.15
032083 CORP-ITS Strategy/Governance	491.27		491.27	4,045.89		4,045.89
032093 CORP-ITS Design Authority	18,899.06		18,899.06	51,358.56		51,358.56
033031 WE-ITS Client Relations	1.84		1.84	7.72		7.72
033531 CE-ITS Client Relations	659.43		659.43	6,896.32		6,896.32
035031 SE-ITS Client Relations	11,932.83		11,932.83	101,341.17		101,341.17
036531 NE-ITS Client Relations	3,482.99		3,482.99	14,253.48		14,253.48
Total: OPEX	123,610.85		123,610.85	782,784.92		782,784.92
CAPEX						
032030 CORP-ITS Client Rel Admin	6.13		6.13	106.61		106.61
032031 CORP-ITS Client Rel/Helpdesk	19.12		19.12	576.19		576.19
032071 CORP-ITS Admin	24.07		24.07	843.63		843.63
032072 CORP-ITS PMO	354.12		354.12	8,837.48		8,837.48
032073 CORP-ITS Infra/Oper Admin	50.48		50.48	5,269.78		5,269.78
032074 CORP-ITS Production	680.02		680.02	16,607.44		16,607.44
032075 CORP-ITS Enterprise Servers	262.69		262.69	5,587.29		5,587.29
032076 CORP-ITS Network Comm	18.95		18.95	527.06		527.06
032077 CORP-ITS Telecom	13.63		13.63	257.45		257.45
032078 CORP-ITS Core Bus Sys Admin	5.44		5.44	147.98		147.98
032079 CORP-ITS Application Developm	29.98		29.98	1,748.59		1,748.59
032080 CORP-ITS Application Architec	493.09		493.09	3,683.43		3,683.43
032081 CORP-ITS Quality Assurance	15.72		15.72	636.59		636.59
032082 CORP-ITS Tech Architecture	1,429.44		1,429.44	843.59		843.59
032083 CORP-ITS Strategy/Governance	4.65		4.65	83.32		83.32
032093 CORP-ITS Design Authority	668.11		668.11	25,818.65		25,818.65
033031 WE-ITS Client Relations	.92		.92	1.04		1.04
033531 CE-ITS Client Relations	6.74		6.74	37.07		37.07
035031 SE-ITS Client Relations	225.47		225.47	1,252.40		1,252.40
036531 NE-ITS Client Relations	.34		.34	31.86		31.86
Total: CAPEX	464.05		464.05	72,897.45		72,897.45
Total: 0324 SC-ITS Location	124,074.90		124,074.90	855,682.37		855,682.37
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	5,223.86		5,223.86	33,100.04		33,100.04
032505 SSC-Administration	4,057.68		4,057.68	36,014.35		36,014.35
032570 SSC-General Accounting	10,039.62		10,039.62	54,830.52		54,830.52
032571 SSC-Tax	16,255.62		16,255.62	72,230.90		72,230.90
032572 SSC-Service Quality	2,481.58		2,481.58	29,796.47		29,796.47
032573 SSC-Planning & Reporting	1,531.64		1,531.64	20,891.97		20,891.97
032574 SSC-Rates & Regulation	2,245.22		2,245.22	18,291.33		18,291.33
032575 SSC-Cash Management	4,276.74		4,276.74	40,194.33		40,194.33
032576 SSC-Facility Services	7,396.06		7,396.06	61,549.29		61,549.29

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

1/10/06
16.08.19

Data Selection Values
Period: 12 Year: 05
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
OPEX						
032577 SSC-Fixed Assets/Job Cost	4,837.83		4,837.83	35,881.30		35,881.30
032578 SSC-Business Change	426.94		426.94	4,884.92		4,884.92
032579 SSC-Employee Services	11,225.30		11,225.30	70,989.53		70,989.53
Total: OPEX	69,998.09		69,998.09	478,654.95		478,654.95
CAPEX						
032084 SSC-Accounts Payable	16.85		16.85	923.02		923.02
032505 SSC-Administration	16.99		16.99	245.10		245.10
032570 SSC-General Accounting	16.04		16.04	196.71		196.71
032571 SSC-Tax	84.41		84.41	295.21		295.21
032572 SSC-Service Quality	111.78		111.78	263.32		263.32
032573 SSC-Planning & Reporting	6.99		6.99	1,629.90		1,629.90
032574 SSC-Rates & Regulation	11.82		11.82	1,351.06		1,351.06
032575 SSC-Cash Management	105.78		105.78	272.96		272.96
032576 SSC-Facility Services	125.78		125.78	1,063.28		1,063.28
032577 SSC-Fixed Assets/Job Cost	128.44		128.44	469.60		469.60
032578 SSC-Business Change	163.84		163.84	2,036.12		2,036.12
032579 SSC-Employee Services	41.58		41.58	297.94		297.94
Total: CAPEX	830.30		830.30	9,044.22		9,044.22
Total: 0325 SC-SSC Location	70,828.39		70,828.39	487,699.17		487,699.17
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	5.14		5.14	15.24		15.24
033002 WE-Network	926.12		926.12	982.24		982.24
033003 WE-Customer Relations				.27-		.27-
033004 WE-Technical Services	.47		.47	.65-		.65-
033005 WE-Administration	40.81-		40.81-	57.88-		57.88-
033007 WE-Finance	202.21		202.21	234.45		234.45
033011 WE-Environmental Mgmt	.98		.98	183.72		183.72
033014 WE-Engineering	56.66		56.66	96.06		96.06
033015 WE-Legal	.82		.82	44.27		44.27
033016 WE-Maintenance	6.44		6.44	33.87		33.87
033018 WE-Human Resources	38.67		38.67	52.69		52.69
033019 WE-Operational Risk	2.53		2.53	5.84		5.84
033020 WE-Business Development	48.77		48.77	122.29		122.29
033025 WE-External Affairs	50.77		50.77	64.71		64.71
033028 WE-Asset Planning	3.06		3.06	3.94		3.94
Total: OPEX	1,301.83		1,301.83	1,780.52		1,780.52
CAPEX						
033001 WE-Production	1.19		1.19	2.12		2.12
033002 WE-Network	1.93		1.93	6.06		6.06
033003 WE-Customer Relations				.08-		.08-
033004 WE-Technical Services	.23		.23	.11-		.11-

Data Selection Values
Period: 12 Year: 05
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0330 SC-Western Region Location						
CAPEX						
033005 WE-Administration	10.06		10.06	86.70		86.70
033007 WE-Finance	35.46		35.46	30.12		30.12
033011 WE-Environmental Mgmt	.49		.49	.37-		.37-
033014 WE-Engineering	1.34		1.34	5.29		5.29
033015 WE-Legal	.40		.40	11.98		11.98
033016 WE-Maintenance	.29		.29	1.84		1.84
033018 WE-Human Resources	1.07		1.07	22.71		22.71
033019 WE-Operational Risk	.52		.52	.03		.03
033020 WE-Business Development	3.34		3.34	15.32		15.32
033025 WE-External Affairs	1.48		1.48	3.49		3.49
033028 WE-Asset Planning	1.32		1.32	.58		.58
Total: CAPEX	59.12		59.12	185.68		185.68
Total: 0330 SC-Western Region Location	1,360.95		1,360.95	1,966.20		1,966.20
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	4.93		4.93	7.52-		7.52-
033502 CE-Network	10.71		10.71	78.47-		78.47-
033503 CE-Customer Relations	84.94		84.94	146.17		146.17
033505 CE-Administration	72.43		72.43	589.58		589.58
033507 CE-Finance	35.64		35.64	745.81		745.81
033511 CE-Environmental Mgmt	40.06		40.06	29.59		29.59
033514 CE-Engineering	43.47		43.47	43.38		43.38
033515 CE-Legal	15.11		15.11	39.95		39.95
033516 CE-Maintenance	12.19		12.19	28.80-		28.80-
033518 CE-Human Resources	130.93-		130.93-	40.61		40.61
033519 CE-Operational Risk	47.85		47.85	41.32		41.32
033520 CE-Business Development	22.01		22.01	201.13		201.13
033525 CE-External Affairs	11.10		11.10	.63-		.63-
Total: OPEX	269.51		269.51	1,762.12		1,762.12
CAPEX						
033501 CE-Production	3.24		3.24	11.57		11.57
033502 CE-Network	1.71		1.71	45.13		45.13
033503 CE-Customer Relations	13.79		13.79	1,536.05		1,536.05
033505 CE-Administration	46.53		46.53	55.46-		55.46-
033507 CE-Finance	280.66		280.66	184.18		184.18
033511 CE-Environmental Mgmt	5.75		5.75	15.63		15.63
033514 CE-Engineering	118.51		118.51	151.33		151.33
033515 CE-Legal	4.78		4.78	17.97		17.97
033516 CE-Maintenance	6.91		6.91	20.18		20.18
033518 CE-Human Resources	7.04		7.04	27.84		27.84
033519 CE-Operational Risk	5.06		5.06	15.11		15.11
033520 CE-Business Development	7.99		7.99	411.63-		411.63-

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:08:19

Data Selection Values
Period: 12 Year: 05
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
CAPEX						
033525 CE-External Affairs	5.61		5.61	14.05		14.05
Total: CAPEX	507.58		507.58	1,571.95		1,571.95
Total: 0335 SC-Central Region Location	777.09		777.09	3,334.07		3,334.07
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	7,163.98		7,163.98	89,856.00		89,856.00
034018 CCA-Human Resources	4,688.00		4,688.00	33,640.11		33,640.11
034070 CCA-Call Handling	24,777.83		24,777.83	299,358.24		299,358.24
034071 CCA-Billing	9,561.45		9,561.45	107,095.69		107,095.69
034072 CCA-Collections	45,816.22		45,816.22	190,312.41		190,312.41
034073 CCA-Operations & Performance	27,782.14		27,782.14	216,401.24		216,401.24
034074 CCA-Business Services	7,005.96		7,005.96	75,743.73		75,743.73
034075 CCA-Education & Development	5,815.12		5,815.12	39,800.83		39,800.83
Total: OPEX	132,610.70		132,610.70	1,052,208.25		1,052,208.25
CAPEX						
034005 CCA-Administration	180.02		180.02	3,330.76		3,330.76
034018 CCA-Human Resources	1.40		1.40	22.06		22.06
034070 CCA-Call Handling	21.37		21.37	383.93		383.93
034071 CCA-Billing	8.75		8.75	132.62		132.62
034072 CCA-Collections	1.98		1.98	244.66		244.66
034073 CCA-Operations & Performance	48.77		48.77	887.34		887.34
034074 CCA-Business Services	4.26		4.26	1,154.56		1,154.56
034075 CCA-Education & Development	18.06		18.06	63.16		63.16
Total: CAPEX	284.61		284.61	6,219.09		6,219.09
Total: 0340 SC-CSC Alton OH Location	132,895.31		132,895.31	1,058,427.34		1,058,427.34
0345 SC-Bellefonte Lab Location						
OPEX						
034517 BVLAB-Water Quality	10,093.56		10,093.56	161,095.30		161,095.30
Total: OPEX	10,093.56		10,093.56	161,095.30		161,095.30
CAPEX						
034517 BVLAB-Water Quality				.02-		.02-
Total: CAPEX				.02-		.02-
Total: 0345 SC-Bellefonte Lab Location	10,093.56		10,093.56	161,095.28		161,095.28
0350 SC-Southeast-PA Location						
OPEX						
-035001 SE-Production	2,834.18		2,834.18	31,871.61		31,871.61
035002 SE-Network	4,147.35		4,147.35	52,007.85		52,007.85
035003 SE-Customer Relations	9,984.71		9,984.71	113,921.66		113,921.66
035005 SE-Administration	29,657.32		29,657.32	279,645.58		279,645.58
035007 SE-Finance	12,136.45		12,136.45	142,653.29		142,653.29
035011 SE-Environmental Mgmt	6,315.57		6,315.57	86,844.95		86,844.95
035014 SE-Engineering	5,786.74		5,786.74	63,412.52		63,412.52

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Southeast Service Company Billing 1/10/06
Business Partner Report 16:08:19

Data Selection Values
Period: 12 Year: 05
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036505 NE-Administration	.83		.83	78.86		78.86
036507 NE-Finance	.78		.78	137.36		137.36
036514 NE-Engineering	.10		.10	15.70		15.70
036515 NE-Legal	14.44		14.44	219.75		219.75
036516 NE-Maintenance	.05		.05	16.64		16.64
036518 NE-Human Resources	.62		.62	113.16		113.16
036519 NE-Operational Risk	.28		.28	36.09		36.09
036520 NE-Business Development	.59		.59	133.98		133.98
036525 NE-External Affairs	.37		.37	59.32		59.32
Total: CAPEX	18.39		18.39	839.62		839.62
Total: 0365 SC-Northeastern Reg Location	1,457.05		1,457.05	5,367.11		5,367.11
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	2,805.97		2,805.97	20,940.46		20,940.46
037018 CCP-Human Resources ODI	198.07		198.07	3,343.48		3,343.48
037070 CCP-Call Handling	17,627.88		17,627.88	92,502.82		92,502.82
037071 CCP-Billing				494.36		494.36
037072 CCP-Collections				449.20		449.20
037073 CCP-Business Services	2,116.69		2,116.69	29,001.58		29,001.58
037074 CCP-Quality & Performance	1,786.56		1,786.56	10,435.14		10,435.14
037075 CCP-Education & Development	35.78		35.78	526.59		526.59
Total: OPEX	24,570.95		24,570.95	157,693.63		157,693.63
CAPEX						
037005 CCP-Administration				9.15-		9.15-
037018 CCP-Human Resources ODI				.51		.51
037070 CCP-Call Handling				9.60		9.60
037071 CCP-Billing				.09		.09
037072 CCP-Collections				.18		.18
037073 CCP-Business Services				6.34-		6.34-
037074 CCP-Quality & Performance				2.93-		2.93-
037075 CCP-Education & Development				3.82		3.82
Total: CAPEX				4.22-		4.22-
Total: 0370 SC-CSC Pensacola OH Location	24,570.95		24,570.95	157,689.41		157,689.41
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project	952.75		952.75	20,359.81		20,359.81
Total: OPEX	952.75		952.75	20,359.81		20,359.81
CAPEX						
032091 CORP-STEP Project	57,119.07		57,119.07	733,415.01		733,415.01
Total: CAPEX	57,119.07		57,119.07	733,415.01		733,415.01
Total: 0375 SC-STEP Project Location	58,071.82		58,071.82	753,774.82		753,774.82
Total: 12 Kentucky-American Water Co.	800,290.48		800,290.48	7,108,965.44		7,108,965.44

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American Water Works Company
Summary Bill Report - History

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

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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

Business Partner: 12 Kentucky-American Water Co.

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

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Southeast Service Company Billing 5/22/07
Business Partner Report 12:53:25

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	2,152.35-		2,152.35-	72,260.22		72,260.22
033010 WE-Supply Chain	143.72		143.72	171.83		171.83
033510 CE-Supply Chain	23.52-		23.52-	83.63		83.63
035010 SE-Supply Chain	1,170.65		1,170.65	16,641.22		16,641.22
036510 NE-Supply Chain	133.44		133.44	3,997.07		3,997.07
Total: OPEX	707.03-		707.03-	93,200.64		93,200.64
CAPEX						
032009 CORP-Supply Chain-Pass Thru	.61		.61	3.35		3.35
032010 CORP-Supply Chain-Sourcing	3,602.64		3,602.64	27,992.36		27,992.36
033010 WE-Supply Chain	178.59		178.59	523.23		523.23
033510 CE-Supply Chain	.18		.18	.18		.18
035010 SE-Supply Chain	467.72		467.72	5,725.10		5,725.10
036510 NE-Supply Chain	.12		.12	301.25		301.25
Total: CAPEX	4,249.86		4,249.86	34,545.47		34,545.47
Total: 0323 SC-Supply Chain Location	3,542.83		3,542.83	127,746.11		127,746.11
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	3,008.44		3,008.44	6,885.37		6,885.37
032031 CORP-ITS Client Rel/Helpdesk	30.10		30.10	22,369.52		22,369.52
032032 CORP-ITS Bus Development	2,026.78		2,026.78	14,159.05		14,159.05
032071 CORP-ITS Admin	1,645.54-		1,645.54-	87,843.40		87,843.40
032072 CORP-ITS PMO	1,662.04		1,662.04	19,253.52		19,253.52
032073 CORP-ITS Infra/Oper Admin	143.59-		143.59-	6,789.63		6,789.63
032074 CORP-ITS Production	19,837.89		19,837.89	174,979.35		174,979.35
032075 CORP-ITS Enterprise Servers	32,024.70		32,024.70	165,983.86		165,983.86
032076 CORP-ITS Network Comm	1,257.08		1,257.08	58,104.14		58,104.14
032077 CORP-ITS Telecom	1,131.55		1,131.55	12,104.91		12,104.91
032078 CORP-ITS Core Bus Sys Admin	484.30		484.30	5,880.99		5,880.99
032079 CORP-ITS Application Developm	371.11		371.11	46,480.65		46,480.65
032080 CORP-ITS Application Architec	210.74		210.74	22,197.12		22,197.12
032081 CORP-ITS Quality Assurance	153.96		153.96	15,272.45		15,272.45
032082 CORP-ITS Tech Architecture	124.37		124.37	14,977.43		14,977.43
032083 CORP-ITS Strategy/Governance	806.30		806.30	5,576.20		5,576.20
032093 CORP-ITS Design Authority	7,815.83-		7,815.83-	7,005.66		7,005.66
033031 WE-ITS Client Relations	28.27		28.27	665.26		665.26
033531 CE-ITS Client Relations	1,221.19		1,221.19	9,463.81		9,463.81
035031 SE-ITS Client Relations	15,092.96		15,092.96	108,895.69		108,895.69
036531 NE-ITS Client Relations	925.95		925.95	17,603.34		17,603.34
Total: OPEX	70,792.77		70,792.77	822,491.35		822,491.35
CAPEX						
032030 CORP-ITS Client Rel Admin	11.60		11.60	94.56		94.56
032031 CORP-ITS Client Rel/Helpdesk	32.51		32.51	305.90		305.90

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 Southeast Service Company Billing 5/22/07
 Business Partner Report 12:53:25

Data Selection Values
 Period: 01 Year: 06
 Region: D Southeastern Region
 Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032032 CORP-ITS Bus Development	31.92		221.16		221.16
032071 CORP-ITS Admin	55.31		633.41		633.41
032072 CORP-ITS PMO	1,274.20		1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	91.45		237.80		237.80
032074 CORP-ITS Production	1,300.44		14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	297.45		9,505.36		9,505.36
032076 CORP-ITS Network Comm	31.73		227.51		227.51
032077 CORP-ITS Telecom	22.85		176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	8.73		211.81		211.81
032079 CORP-ITS Application Developm	131.21		1,638.87		1,638.87
032080 CORP-ITS Application Architec	355.69		96.05		96.05
032081 CORP-ITS Quality Assurance	136.16		619.40		619.40
032082 CORP-ITS Tech Architecture	10.92		737.92		737.92
032083 CORP-ITS Strategy/Governance	97.04		172.70		172.70
032093 CORP-ITS Design Authority	2,639.10		1,517.32		1,517.32
033031 WE-ITS Client Relations	2.00		6.63		6.63
033531 SE-ITS Client Relations	.97		.97		.97
035031 NE-ITS Client Relations	172.71		3,943.40		3,943.40
036531	6.70		25.86		25.86
Total: CAPEX	5,999.31		36,400.42		36,400.42
Total: 0324 SC-ITS Location	76,792.08		858,891.77		858,891.77
0325 SC-SSC Location					
OPEX					
032084 SSC-Accounts Payable	2,070.49		42,192.90		42,192.90
032505 SSC-Administration	2,445.47		59,379.45		59,379.45
032560 SSC-Financial Reporting			17,876.53		17,876.53
032570 SSC-General Accounting	1,283.97		66,791.54		66,791.54
032571 SSC-Tax	2,220.28		69,786.51		69,786.51
032572 SSC-Business Support Services	1,950.66		27,999.46		27,999.46
032573 SSC-Planning & Reporting	62.88		11.99		11.99
032574 SSC-Rates & Regulation	1,169.42		17,588.25		17,588.25
032575 SSC-Cash Management	3,364.39		38,812.96		38,812.96
032576 SSC-Facility Services	26,528.70		48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	1,670.22		42,659.27		42,659.27
032578 SSC-Project Management	57.02		27,382.07		27,382.07
032579 SSC-Employee Services	5,761.96		90,468.49		90,468.49
Total: OPEX	48,459.70		548,998.77		548,998.77
CAPEX					
032084 SSC-Accounts Payable	1.08		455.47		455.47
032505 SSC-Administration	2.49		947.63		947.63
032560 SSC-Financial Reporting			90.10		90.10
032570 SSC-General Accounting	1.21		538.67		538.67

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 Southeast Service Company Billing 5/22/07
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Data Selection Values
 Period: 01 Year: 06
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
CAPEX					
032571 SSC-Tax	1.24		279.49		279.49
032572 SSC-Business Support Services	49.79	1.24	304.13		304.13
032573 SSC-Planning & Reporting	.01	49.79	3.27-		3.27-
032574 SSC-Rates & Regulation	.98	.01	342.05		342.05
032575 SSC-Cash Management	1.34	.98	402.79		402.79
032576 SSC-Facility Services	2.74	1.34	1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	.97	2.74	387.63		387.63
032578 SSC-Project Management	.02	.97	120.18		120.18
032579 SSC-Employee Services	2.39	.02	660.77		660.77
Total: CAPEX	64.26	2.39	5,975.97		5,975.97
Total: 0325 SC-SSC Location	48,523.96	64.26	554,974.74		554,974.74
0326 SC-CORP Operations		48,523.96			
OPEX					
032011 CORP-Chief Operating Officer	2,093.07	2,093.07	58,635.41		58,635.41
032019 CORP-Operational Risk	2,498.19	2,498.19	44,830.21		44,830.21
032064 CORP-Operational Performance	1,447.48	1,447.48	21,710.01		21,710.01
032065 CORP-Asset Management	224.99	224.99	3,737.51		3,737.51
032066 CORP-Research & Env Excellence	2,847.37-	2,847.37-	36,877.22		36,877.22
036550 CORP-COE-Engineering	667.97	667.97	10,460.15		10,460.15
Total: OPEX	4,084.33	4,084.33	176,250.51		176,250.51
CAPEX					
032011 CORP-Chief Operating Officer	149.28	149.28	4,532.25		4,532.25
032019 CORP-Operational Risk	65.74	65.74	543.26		543.26
032064 CORP-Operational Performance	72.56	72.56	1,683.05		1,683.05
032065 CORP-Asset Management	1,819.00	1,819.00	26,017.01		26,017.01
032066 CORP-Research & Env Excellence	144.86	144.86	4,739.64		4,739.64
036550 CORP-COE-Engineering	3,593.43	3,593.43	33,740.51		33,740.51
Total: CAPEX	5,844.87	5,844.87	71,255.72		71,255.72
Total: 0326 SC-CORP Operations	9,929.20	9,929.20	247,506.23		247,506.23
0327 SC-CORP Finance					
OPEX					
032007 CORP-Finance	10,130.72	10,130.72	163,074.46		163,074.46
032017 CORP-Planning & Reporting	844.66	844.66	14,043.45		14,043.45
032027 CORP-Reporting & Compliance			450,680.35		450,680.35
032037 CORP-Investor Relations			7,661.51		7,661.51
032047 CORP-Income Tax			27,456.25		27,456.25
Total: OPEX	10,975.38	10,975.38	662,916.02		662,916.02
CAPEX					
032007 CORP-Finance	335.71	335.71	2,428.05		2,428.05
032017 CORP-Planning & Reporting	.35	.35	163.57		163.57
032027 CORP-Reporting & Compliance			148.80		148.80
032037 CORP-Investor Relations			142.07		142.07

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Data Selection Values
Period: 01 Year: 06
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

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

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

Business Partner: 12 Kentucky-American Water Co.

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

Data Selection Values
Year: 05 Period: 02

Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

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

TOTAL CURRENT MONTH CHARGES 603,586.71

LESS: PAYMENT-PRIOR EST. BILLING 447,099.72-

NET AMOUNT PAYABLE (RECEIVABLE) 156,486.99

PLUS: EST. CURRENT MONTH BILLING 603,586.71

760,073.70

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Southeast Service Company Billing
Business Partner Report

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

Business Partner: 12 Kentucky-American Water Co.

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

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	5,640.67		5,640.67	72,260.22		72,260.22
033010 WE-Supply Chain	127.61		127.61	171.83		171.83
033510 CE-Supply Chain	6.05		6.05	83.63		83.63
035010 SE-Supply Chain	1,321.98		1,321.98	16,641.22		16,641.22
036510 NE-Supply Chain	3.78		3.78	3,997.07		3,997.07
Total: OPEX	7,101.63		7,101.63	93,200.64		93,200.64
CAPEX						
032009 CORP-Supply Chain-Pass Thru	.31		.31	3.35		3.35
032010 CORP-Supply Chain-Sourcing	2,160.76		2,160.76	27,992.36		27,992.36
033010 WE-Supply Chain	117.19		117.19	523.23		523.23
033510 CE-Supply Chain				.18		.18
035010 SE-Supply Chain	423.45		423.45	5,725.10		5,725.10
036510 NE-Supply Chain	.04		.04	301.25		301.25
Total: CAPEX	2,701.75		2,701.75	34,545.47		34,545.47
Total: 0323 SC-Supply Chain Location	9,803.38		9,803.38	127,746.11		127,746.11
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	2,060.90		2,060.90	6,885.37		6,885.37
032031 CORP-ITS Client Rel/Helpdesk	2,895.58		2,895.58	22,369.52		22,369.52
032032 CORP-ITS Bus Development	3,302.20		3,302.20	14,159.05		14,159.05
032071 CORP-ITS Admin	9,855.15		9,855.15	87,843.40		87,843.40
032072 CORP-ITS EMO	835.48		835.48	19,253.52		19,253.52
032073 CORP-ITS Infra/Oper Admin	896.83		896.83	6,789.63		6,789.63
032074 CORP-ITS Production	15,250.77		15,250.77	174,979.35		174,979.35
032075 CORP-ITS Enterprise Servers	7,203.53		7,203.53	165,983.86		165,983.86
032076 CORP-ITS Network Comm	9,270.37		9,270.37	58,104.14		58,104.14
032077 CORP-ITS Telecom	917.16		917.16	12,104.91		12,104.91
032078 CORP-ITS Core Bus Sys Admin	195.14		195.14	5,880.99		5,880.99
032079 CORP-ITS Application Developm	7,696.56		7,696.56	46,480.65		46,480.65
032080 CORP-ITS Application Architec	2,216.61		2,216.61	22,197.12		22,197.12
032081 CORP-ITS Quality Assurance	2,010.49		2,010.49	15,272.45		15,272.45
032082 CORP-ITS Tech Architecture	665.33		665.33	14,977.43		14,977.43
032083 CORP-ITS Strategy/Governance	662.76		662.76	5,576.20		5,576.20
032093 CORP-ITS Design Authority	295.34		295.34	7,005.66		7,005.66
033031 WE-ITS Client Relations	219.61		219.61	665.26		665.26
033531 CE-ITS Client Relations	670.12		670.12	9,463.81		9,463.81
035031 SE-ITS Client Relations	2,416.96		2,416.96	108,895.69		108,895.69
036531 NE-ITS Client Relations	1,140.27		1,140.27	17,603.34		17,603.34
Total: OPEX	65,964.68		65,964.68	822,491.35		822,491.35
CAPEX						
032030 CORP-ITS Client Rel Admin	14.88		14.88	94.56		94.56
032031 CORP-ITS Client Rel/Helpdesk	45.17		45.17	305.90		305.90

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032032 CORP-ITS Bus Development	45.78		45.78	221.16		221.16
032071 CORP-ITS Admin	74.23		74.23	633.41		633.41
032072 CORP-ITS PMO	595.48		595.48	1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	81.68		81.68	237.80		237.80
032074 CORP-ITS Production	2,183.86		2,183.86	14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	224.93		224.93	9,505.36		9,505.36
032076 CORP-ITS Network Comm	34.73		34.73	227.51		227.51
032077 CORP-ITS Telecom	27.15		27.15	176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	12.09		12.09	211.81-		211.81-
032079 CORP-ITS Application Developm	611.02		611.02	1,638.87		1,638.87
032080 CORP-ITS Application Architec	83.65		83.65	96.05		96.05
032081 CORP-ITS Quality Assurance	292.80		292.80	619.40		619.40
032082 CORP-ITS Tech Architecture	489.40		489.40	737.92		737.92
032083 CORP-ITS Strategy/Governance	29.17		29.17	172.70		172.70
032093 CORP-ITS Design Authority	873.35-		873.35-	1,517.32		1,517.32
033031 WE-ITS Client Relations	1.14		1.14	6.63		6.63
033531 CE-ITS Client Relations				.97		.97
035031 SE-ITS Client Relations	195.78		195.78	3,943.40		3,943.40
036531 NE-ITS Client Relations	13.83		13.83	25.86		25.86
Total: CAPEX	4,183.42		4,183.42	36,400.42		36,400.42
Total: 0324 SC-ITS Location	70,148.10		70,148.10	858,891.77		858,891.77
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	3,930.07		3,930.07	42,192.90		42,192.90
032505 SSC-Administration	2,139.79		2,139.79	59,379.45		59,379.45
032560 SSC-Financial Reporting	2,857.87		2,857.87	17,876.53		17,876.53
032570 SSC-General Accounting	7,064.77		7,064.77	66,791.54		66,791.54
032571 SSC-Tax	10,538.70		10,538.70	69,786.51		69,786.51
032572 SSC-Business Support Services	2,480.34		2,480.34	27,999.46		27,999.46
032573 SSC-Planning & Reporting	185.93		185.93	11.99-		11.99-
032574 SSC-Rates & Regulation	1,543.00		1,543.00	17,588.25		17,588.25
032575 SSC-Cash Management	2,972.96		2,972.96	38,812.96		38,812.96
032576 SSC-Facility Services	3,774.04		3,774.04	48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	3,215.43		3,215.43	42,659.27		42,659.27
032578 SSC-Project Management	621.18		621.18	27,382.07		27,382.07
032579 SSC-Employee Services	8,170.02		8,170.02	90,468.49		90,468.49
Total: OPEX	49,494.10		49,494.10	548,998.77		548,998.77
CAPEX						
032084 SSC-Accounts Payable				455.47		455.47
032505 SSC-Administration				947.63		947.63
032560 SSC-Financial Reporting				90.10		90.10
032570 SSC-General Accounting				538.67		538.67

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

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

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
CAPEX						
032047 CORP-Income Tax	753.50		753.50	158.87		158.87
Total: CAPEX	753.50		753.50	3,041.36		3,041.36
0328 SC-CORP Human Resources	23,700.13		23,700.13	665,957.38		665,957.38
OPEX						
032002 CORP-HR Comp/Benefits	8,859.32		8,859.32	45,176.27		45,176.27
032003 CORP-HR Talent Development	3,972.30		3,972.30	17,297.32		17,297.32
032004 CORP-HR Labor Relations	8.84		8.84	6,876.05		6,876.05
032006 CORP-Business Center HR	1,470.75		1,470.75	18,190.69		18,190.69
032012 CORP-HR Strategic Staffing	407.24		407.24	3,459.00		3,459.00
032013 CORP-HR Systems & Processes	1,628.95		1,628.95	16,419.02		16,419.02
032014 CORP-Benefits Service Center	5,710.55		5,710.55	20,335.51		20,335.51
032018 CORP-Human Resources	10,636.85		10,636.85	15,238.34		15,238.34
Total: OPEX	10,636.85		10,636.85	142,992.20		142,992.20
CAPEX						
032002 CORP-HR Comp/Benefits	54.86		54.86	361.18		361.18
032003 CORP-HR Talent Development	43.44		43.44	253.69		253.69
032004 CORP-HR Labor Relations				65.86		65.86
032006 CORP-Business Center HR	45.63		45.63	263.33		263.33
032012 CORP-HR Strategic Staffing	16.04		16.04	52.50		52.50
032013 CORP-HR Systems & Processes	50.29		50.29	185.46		185.46
032014 CORP-Benefits Service Center	84.85		84.85	61.93		61.93
032018 CORP-Human Resources	125.41		125.41	1,120.12		1,120.12
Total: CAPEX	10,762.26		10,762.26	144,112.32		144,112.32
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	1,501.27		1,501.27	33,008.08		33,008.08
032015 CORP-Legal	2,291.46		2,291.46	41,567.57		41,567.57
Total: OPEX	3,792.73		3,792.73	74,575.65		74,575.65
CAPEX						
032008 CORP-Legal Admin	41.91		41.91	305.68		305.68
032015 CORP-Legal	136.59		136.59	778.16		778.16
Total: CAPEX	178.50		178.50	1,083.84		1,083.84
Total: 0329 SC-CORP Legal	3,971.23		3,971.23	75,659.49		75,659.49
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	13.63		13.63	343.49		343.49
033002 WE-Network	207.63		207.63	1,086.39		1,086.39
033003 WE-Customer Relations				159.93		159.93
033004 WE-Technical Services	2.20		2.20	245.58		245.58
033005 WE-Administration	94.69		94.69	3,153.01		3,153.01

Data Selection Values

Period: 02 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 12

Kentucky-American Water Co.

Month		Year-To-Date	
Actual	Budget	Actual	Budget

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

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Business Partner: 12
Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0335 SC-Central Region Location					
OPEX					
033520 CE-Business Development	36.91		1,004.68		1,004.68
033525 CE-External Affairs	21.00		1,183.43		1,183.43
Total: OPEX	614.11		19,049.89		19,049.89
CAPEX					
033501 CE-Production			.46		.46
033502 CE-Network			.23		.23
033503 CE-Customer Relations			85.50		85.50
033505 CE-Administration			8.57		8.57
033507 CE-Finance			64.14		64.14
033511 CE-Environmental Mgmt			.88		.88
033514 CE-Engineering			3.57		3.57
033515 CE-Legal			.81		.81
033516 CE-Maintenance			.96		.96
033518 CE-Human Resources			1.48		1.48
033519 CE-Operational Risk			1.72		1.72
033520 CE-Business Development			1.15		1.15
033525 CE-External Affairs			.78		.78
Total: CAPEX	5.14		169.25		169.25
Total: 0335 SC-Central Region Location	619.25		19,219.14		19,219.14
0340 SC-CSC Alton OH Location					
OPEX					
034005 CCA-Administration	5,433.60		40,771.23		40,771.23
034018 CCA-Human Resources	2,101.71		20,023.08		20,023.08
034070 CCA-Call Handling	21,300.71		257,462.87		257,462.87
034071 CCA-Billing	8,165.08		106,884.41		106,884.41
034072 CCA-Collections	28,406.15		175,236.76		175,236.76
034073 CCA-Operations & Performance	20,189.30		215,456.81		215,456.81
034074 CCA-Business Services	3,581.71		52,062.22		52,062.22
034075 CCA-Education & Development	4,288.96		61,047.63		61,047.63
Total: OPEX	93,467.22		928,945.01		928,945.01
CAPEX					
034005 CCA-Administration	33.43		36.92		36.92
034018 CCA-Human Resources	1.91		2.23		2.23
034070 CCA-Call Handling	35.72		44.02		44.02
034071 CCA-Billing	14.55		69.98		69.98
034072 CCA-Collections	3.28		4.41		4.41
034073 CCA-Operations & Performance	66.95		157.19		157.19
034074 CCA-Business Services	252.88		354.63		354.63
034075 CCA-Education & Development	6.87		9.28		9.28
Total: CAPEX	415.59		678.66		678.66
Total: 0340 SC-CSC Alton OH Location	93,882.81		929,623.67		929,623.67
0345 SC-Bellefonte Lab Location					

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Southeast Service Company Billing
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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
032069 CORP-Regulatory UFS	5,613.93		5,613.93	68,731.04		68,731.04
Total: OPEX	5,613.93		5,613.93	75,785.65		75,785.65
CAPEX						
032050 CORP-Backfill Reg App			188.97	118.89		118.89
032069 CORP-Regulatory UFS	188.97		188.97	684.35		684.35
Total: CAPEX	188.97		188.97	803.24		803.24
0369 SC-CORP Regulatory	5,802.90		5,802.90	76,588.89		76,588.89
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	6,501.60		6,501.60	45,543.93		45,543.93
037018 CCP-Human Resources ODI	2,108.68		2,108.68	15,950.46		15,950.46
037070 CCP-Call Handling	26,783.07		26,783.07	247,928.39		247,928.39
037071 CCP-Billing				9,455.48		9,455.48
037072 CCP-Collections				282.83		282.83
037073 CCP-Operations and Support	581.04		581.04	68,837.51		68,837.51
037074 CCP-Business Services	3,715.76		3,715.76	29,111.58		29,111.58
037075 CCP-Education & Development	722.34		722.34	5,908.74		5,908.74
Total: OPEX	40,412.49		40,412.49	423,018.92		423,018.92
CAPEX						
037005 CCP-Administration				1.57		1.57
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX				1.57		1.57
0370 SC-CSC Pensacola OH Location	40,412.49		40,412.49	423,020.49		423,020.49
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project	65,240.14		65,240.14	86,655.80		86,655.80
Total: OPEX	65,240.14		65,240.14	86,655.80		86,655.80
CAPEX						
032091 CORP-STEP Project	48,876.23-		48,876.23-	20,094.32		20,094.32
Total: CAPEX	48,876.23-		48,876.23-	20,094.32		20,094.32
0375 SC-STEP Project Location	16,363.91		16,363.91	106,750.12		106,750.12
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	17,771.44		17,771.44	150,843.07		150,843.07
Total: OPEX	17,771.44		17,771.44	150,843.07		150,843.07
CAPEX						

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Data Selection Values
Period: 02 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0388 SC-CORP Business Change					
CAPEX					
032088 CORP-Business Change	10.33		544.34		544.34
Total: CAPEX	10.33		544.34		544.34
Total: 0388 SC-CORP Business Change	17,781.77		151,387.41		151,387.41
0398 SC-CORP Other					
032000 CORP-Balance Sheet	509,677.75-		798,607.66-		798,607.66-
Total:	509,677.75-		798,607.66-		798,607.66-
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	2,406.24		26,718.73		26,718.73
032061 CORP-Property Management	427.30		772.88		772.88
032070 CORP-Shared Bus Services Admin	480.82-		1,155.16		1,155.16
032089 CORP-AWE Pass-Thru	8.60		203.34		203.34
032092 CORP-Strategy & Planning	52.89		491.27		491.27
032094 CORP-COE O&M	.34		216.65		216.65
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer	6,345.32		19,530.03		19,530.03
032097 CORP-Product & Serv Innovation	114.01		2,648.54		2,648.54
032098 CORP-Non-Departmental Costs	34,055.27		1,108,544.53		1,108,544.53
Total: OPEX	42,929.15		1,160,281.13		1,160,281.13
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	100.24		473.91		473.91
032061 CORP-Property Management	91.58		12.63		12.63
032070 CORP-Shared Bus Services Admin	26.68-		69.93		69.93
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning	.06		24.09		24.09
032095 CORP-Project STAR			18.95		18.95
032096 CORP-Chief Growth Officer	121.79		179.44		179.44
032097 CORP-Product & Serv Innovation	23.75		153.24		153.24
032098 CORP-Non-Departmental Costs	7,300.29		33,176.26		33,176.26
Total: CAPEX	7,611.03		34,108.45		34,108.45
Total: 0398 SC-CORP Other	459,137.57-		395,781.92		395,781.92
Total: 12 Kentucky-American Water Co.	603,586.71		8,101,065.08		8,101,065.08

Data Selection Values
Year: 06 Period: 03

Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	720.04	21,461.50	24,966.24	46,427.74
Administration	173.88	12,574.55	128,193.19	140,767.74
Audit	43.26	2,084.83	1,131.21	3,216.04
Communications	295.38	12,702.96	3,636.04	16,339.00
Legal	189.51	13,705.31	7,207.68	20,912.99
Engineering	242.94	12,569.06	7,460.42	20,029.48
Finance	375.68	19,810.12	31,219.57	51,029.69
Human Resources	209.42	9,923.56	15,643.00	25,572.56
Information Systems	648.05	23,843.74	25,307.26	49,151.00
Operations	427.15	20,614.87	24,311.55	44,926.42
Rates & Revenue	44.17	2,685.30	3,589.47	6,274.77
Risk Management	191.55	7,171.42	4,831.08	12,002.50
Water Quality	305.61	11,003.89	13,678.86	24,682.75
Customer Service	3,578.71	60,349.51	32,535.73	92,885.24
TOTAL:	7,445.35	230,506.62	323,711.30	554,217.92

TOTAL CURRENT MONTH CHARGES

554,217.92

LESS: PAYMENT-PRIOR EST. BILLING

603,586.71-

NET AMOUNT PAYABLE (RECEIVABLE)

49,368.79-

PLUS: EST. CURRENT MONTH BILLING

554,217.92

504,849.13

582150 American Water Works Company 1
Southeast Service Company Billing 5/22/07
Business Partner Report 12:59:23

Data Selection Values
Period: 03 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

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

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

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 Southeast Service Company Billing 5/22/07
 Business Partner Report 12:59:23
 Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

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 Southeast Service Company Billing 5/22/07
 Business Partner Report 12:59:23

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
CAPEX					
032571 SSC-Tax	40.67		279.49		279.49
032572 SSC-Business Support Services	34.68		304.13		304.13
032573 SSC-Planning & Reporting	.54		3.27		3.27
032574 SSC-Rates & Regulation	43.38		342.05		342.05
032575 SSC-Cash Management	44.36		402.79		402.79
032576 SSC-Facility Services	133.06		1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	39.31		387.63		387.63
032578 SSC-Project Management	10.37		120.18		120.18
032579 SSC-Employee Services	85.65		660.77		660.77
Total: CAPEX	599.49		5,975.97		5,975.97
Total: 0325 SC-SSC Location	46,113.10		554,974.74		554,974.74
0326 SC-CORP Operations					
OPEX					
032011 CORP-Chief Operating Officer	3,696.22		58,635.41		58,635.41
032019 CORP-Operational Risk	4,752.00		44,830.21		44,830.21
032064 CORP-Operational Performance	966.90		21,710.01		21,710.01
032065 CORP-Asset Management	311.49		3,737.51		3,737.51
032066 CORP-Research & Env Excellence	6,937.92		36,877.22		36,877.22
036550 CORP-COE-Engineering	907.54		10,460.15		10,460.15
Total: OPEX	17,572.07		176,250.51		176,250.51
CAPEX					
032011 CORP-Chief Operating Officer	220.58		4,532.25		4,532.25
032019 CORP-Operational Risk	51.18		543.26		543.26
032064 CORP-Operational Performance	42.63		1,683.05		1,683.05
032065 CORP-Asset Management	2,092.96		26,017.01		26,017.01
032066 CORP-Research & Env Excellence	216.22		4,739.64		4,739.64
036550 CORP-COE-Engineering	4,329.24		33,740.51		33,740.51
Total: CAPEX	6,952.81		71,255.72		71,255.72
Total: 0326 SC-CORP Operations	24,524.88		247,506.23		247,506.23
0327 SC-CORP Finance					
OPEX					
032007 CORP-Finance	1,263.29		163,074.46		163,074.46
032017 CORP-Planning & Reporting	1,090.22		14,043.45		14,043.45
032027 CORP-Reporting & Compliance	26,711.21		450,680.35		450,680.35
032037 CORP-Investor Relations			7,661.51		7,661.51
032047 CORP-Income Tax			27,456.25		27,456.25
Total: OPEX	29,064.72		662,916.02		662,916.02
CAPEX					
032007 CORP-Finance	448.91		2,428.05		2,428.05
032017 CORP-Planning & Reporting	15.63		163.57		163.57
032027 CORP-Reporting & Compliance	33.81		148.80		148.80
032037 CORP-Investor Relations			142.07		142.07

Data Selection Values
Period: 03 Year: 06

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

Business Partner: 12 Kentucky-American Water Co.

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 03 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

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

Data Selection Values

Period: 03 Year: 06
 Region: D Southeastern Region
 Location: 0345 SC-Belleville Lab Location

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
OPEX						
034517 BVLAB-Water Quality	10,228.92	10,228.92	10,228.92	173,054.41	173,054.41	173,054.41
Total: OPEX	10,228.92	10,228.92	10,228.92	173,054.41	173,054.41	173,054.41
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	10,228.92	10,228.92	10,228.92	173,054.41	173,054.41	173,054.41
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	2,307.74	2,307.74	2,307.74	22,142.88	22,142.88	22,142.88
035002 SE-Network	3,877.17	3,877.17	3,877.17	33,473.71	33,473.71	33,473.71
035003 SE-Customer Relations	12,808.74	12,808.74	12,808.74	153,337.12	153,337.12	153,337.12
035005 SE-Administration	22,087.71	22,087.71	22,087.71	288,314.69	288,314.69	288,314.69
035007 SE-Finance	13,907.66	13,907.66	13,907.66	184,023.00	184,023.00	184,023.00
035011 SE-Environmental Mgmt	6,903.90	6,903.90	6,903.90	63,108.10	63,108.10	63,108.10
035014 SE-Engineering	3,814.29	3,814.29	3,814.29	49,592.45	49,592.45	49,592.45
035015 SE-Legal	15,956.86	15,956.86	15,956.86	173,661.66	173,661.66	173,661.66
035016 SE-Maintenance	13,799.65	13,799.65	13,799.65	162,971.83	162,971.83	162,971.83
035018 SE-Human Resources	8,847.67	8,847.67	8,847.67	116,731.33	116,731.33	116,731.33
035019 SE-Operational Risk	6,944.76	6,944.76	6,944.76	68,455.12	68,455.12	68,455.12
035020 SE-Business Development	8,396.36	8,396.36	8,396.36	60,233.27	60,233.27	60,233.27
035025 SE-External Affairs	13,907.32	13,907.32	13,907.32	212,605.76	212,605.76	212,605.76
Total: OPEX	133,559.83	133,559.83	133,559.83	1,588,650.92	1,588,650.92	1,588,650.92
CAPEX						
035001 SE-Production	170.76	170.76	170.76	2,160.73	2,160.73	2,160.73
035002 SE-Network	263.09	263.09	263.09	3,197.21	3,197.21	3,197.21
035003 SE-Customer Relations	450.02	450.02	450.02	6,454.76	6,454.76	6,454.76
035005 SE-Administration	2,475.92	2,475.92	2,475.92	41,189.48	41,189.48	41,189.48
035007 SE-Finance	819.38	819.38	819.38	10,634.31	10,634.31	10,634.31
035011 SE-Environmental Mgmt	373.94	373.94	373.94	3,872.30	3,872.30	3,872.30
035014 SE-Engineering	16,120.75	16,120.75	16,120.75	215,154.59	215,154.59	215,154.59
035015 SE-Legal	424.04	424.04	424.04	5,869.32	5,869.32	5,869.32
035016 SE-Maintenance	510.43	510.43	510.43	7,940.48	7,940.48	7,940.48
035018 SE-Human Resources	305.70	305.70	305.70	3,938.98	3,938.98	3,938.98
035019 SE-Operational Risk	128.16	128.16	128.16	1,566.77	1,566.77	1,566.77
035020 SE-Business Development	465.31	465.31	465.31	6,517.78	6,517.78	6,517.78
035025 SE-External Affairs	271.77	271.77	271.77	4,182.27	4,182.27	4,182.27
Total: CAPEX	22,779.27	22,779.27	22,779.27	312,678.98	312,678.98	312,678.98
Total: 0350 SC-Southeast-PA Location	156,339.10	156,339.10	156,339.10	1,901,329.90	1,901,329.90	1,901,329.90
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building				7,512.52	7,512.52	7,512.52
032062 CORP-Building Services	5,817.51	5,817.51	5,817.51	144,829.06	144,829.06	144,829.06
032063 CORP-Building Services Woodcre	6,457.98	6,457.98	6,457.98	67,151.60	67,151.60	67,151.60
032090 CORP-Prop Mgmt Development	1,043.92	1,043.92	1,043.92	14,740.22	14,740.22	14,740.22
Total: OPEX	13,319.41	13,319.41	13,319.41	234,233.40	234,233.40	234,233.40

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 Southeast Service Company Billing 5/22/07
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Data Selection Values
 Period: 03 Year: 06
 Region: D Southeastern Region
 Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month				Year-To-Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region									
12 Kentucky-American Water Co.									
0362 SC-CORP Property									
CAPEX									
032062 CORP-Building Services	637.28		637.28	14,875.25		14,875.25	14,875.25		14,875.25
032063 CORP-Building Services Woodcre	441.12		441.12	4,572.12		4,572.12	4,572.12		4,572.12
032090 CORP-Prop Mgmt Development	10.36		10.36	57.52		57.52	57.52		57.52
Total: CAPEX	1,088.76		1,088.76	19,504.89		19,504.89	19,504.89		19,504.89
Total: 0362 SC-CORP Property	14,408.17		14,408.17	253,738.29		253,738.29	253,738.29		253,738.29
0365 SC-Northeastern Reg Location									
OPEX									
036501 NE-Production	5.47		5.47	264.75		264.75	264.75		264.75
036502 NE-Network	9.52		9.52	299.31		299.31	299.31		299.31
036503 NE-Customer Field Services	22.74		22.74	876.65		876.65	876.65		876.65
036505 NE-Administration	272.16		272.16	5,195.70		5,195.70	5,195.70		5,195.70
036507 NE-Finance	94.69		94.69	2,309.57		2,309.57	2,309.57		2,309.57
036511 NE-Environmental Mgmt				21.22		21.22	21.22		21.22
036514 NE-Engineering	16.36		16.36	214.20		214.20	214.20		214.20
036515 NE-Legal	94.60		94.60	1,450.58		1,450.58	1,450.58		1,450.58
036516 NE-Maintenance	3.68		3.68	79.49		79.49	79.49		79.49
036518 NE-Human Resources	49.36		49.36	1,424.06		1,424.06	1,424.06		1,424.06
036519 NE-Operational Risk	25.34		25.34	542.08		542.08	542.08		542.08
036520 NE-Business Development	315.30		315.30	4,296.85		4,296.85	4,296.85		4,296.85
036525 NE-External Affairs	24.61		24.61	666.76		666.76	666.76		666.76
036576 NE-Building Services Woodcrest	84.13		84.13	375.76		375.76	375.76		375.76
036591 NE-SAP Conversion				2.18		2.18	2.18		2.18
Total: OPEX	1,017.96		1,017.96	18,019.16		18,019.16	18,019.16		18,019.16
CAPEX									
036501 NE-Production				.98		.98	.98		.98
036502 NE-Network				1.73		1.73	1.73		1.73
036503 NE-Customer Field Services				57.75		57.75	57.75		57.75
036505 NE-Administration				15.40		15.40	15.40		15.40
036507 NE-Finance				19.04		19.04	19.04		19.04
036514 NE-Engineering				38.98		38.98	38.98		38.98
036515 NE-Legal				10.02		10.02	10.02		10.02
036516 NE-Maintenance				.12		.12	.12		.12
036518 NE-Human Resources				6.78		6.78	6.78		6.78
036519 NE-Operational Risk				3.70		3.70	3.70		3.70
036520 NE-Business Development				15.54		15.54	15.54		15.54
036525 NE-External Affairs				6.36		6.36	6.36		6.36
036576 NE-Building Services Woodcrest				12.22		12.22	12.22		12.22
Total: CAPEX				188.62		188.62	188.62		188.62
Total: 0365 SC-Northeastern Reg Location	1,017.96		1,017.96	18,207.78		18,207.78	18,207.78		18,207.78
0369 SC-CORP Regulatory									
OPEX									
032050 CORP-Backfill Reg App				7,054.61		7,054.61	7,054.61		7,054.61

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Data Selection Values
Period: 03 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory
Business Partner: 12 Kentucky-American Water Co.
Business Partner Report
Business Partner Report

Description Of Service	Month		Year-To-Date		Budget	Variance	Actual	Budget	Variance
	Actual	Budget	Actual	Budget					
D Southeastern Region									
12 Kentucky-American Water Co.									
0369 SC-CORP Regulatory									
OPEX									
Total: OPEX	1,142.72		68,731.04				68,731.04		75,785.65
CAPEX	1,142.72		75,785.65				75,785.65		
032069 CORP-Regulatory UFS									
032050 CORP-Backfill Reg App			118.89				118.89		
032069 CORP-Regulatory UFS	23.90		684.35				684.35		
Total: CAPEX	23.90		803.24				803.24		
Total: 0369 SC-CORP Regulatory	1,166.62		76,588.89				76,588.89		
0370 SC-CSC Pensacola OH Location									
OPEX									
037005 CCP-Administration	5,254.99		45,543.93				45,543.93		
037018 CCP-Human Resources ODI	996.85		15,950.46				15,950.46		
037070 CCP-Call Handling	19,369.49		247,928.39				247,928.39		
037071 CCP-Billing			9,455.48				9,455.48		
037072 CCP-Collections			282.83				282.83		
037073 CCP-Operations and Support	2,579.55		68,837.51				68,837.51		
037074 CCP-Business Services	2,540.92		29,111.58				29,111.58		
037075 CCP-Education & Development	50.09		5,908.74				5,908.74		
Total: OPEX	30,791.89		423,018.92				423,018.92		
CAPEX									
037005 CCP-Administration			1.57				1.57		
037018 CCP-Human Resources ODI									
037070 CCP-Call Handling									
037071 CCP-Billing									
037072 CCP-Collections									
037073 CCP-Operations and Support									
037074 CCP-Business Services									
037075 CCP-Education & Development									
Total: CAPEX			1.57				1.57		
Total: 0370 SC-CSC Pensacola OH Location	30,791.89		423,020.49				423,020.49		1.57
0375 SC-STEP Project Location									
OPEX									
032091 CORP-STEP Project									
Total: OPEX	424.13		86,655.80				86,655.80		
CAPEX	424.13		86,655.80				86,655.80		
032091 CORP-STEP Project									
Total: CAPEX	17,650.78		20,094.32				20,094.32		
Total: 0375 SC-STEP Project Location	17,650.78		20,094.32				20,094.32		
0388 SC-CORP Business Change									
OPEX									
032088 CORP-Business Change									
Total: OPEX	30,019.43		150,843.07				150,843.07		
CAPEX	30,019.43		150,843.07				150,843.07		

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 Southeast Service Company Billing 5/22/07
 Business Partner Report 12:59:23

Data Selection Values
 Period: 03 Year: 06
 Region: D Southeastern Region
 Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0388 SC-CORP Business Change					
CAPEX					
032088 CORP-Business Change	451.32		544.34		544.34
Total: CAPEX	451.32		544.34		544.34
Total: 0388 SC-CORP Business Change	30,470.75		151,387.41		151,387.41
0398 SC-CORP Other					
032000 CORP-Balance Sheet	205,855.78		798,607.66-		798,607.66-
Total:	205,855.78		798,607.66-		798,607.66-
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	8,963.04		26,718.73		26,718.73
032061 CORP-Property Management	497.56-		772.88		772.88
032070 CORP-Shared Bus Services Admin	39.78-		1,155.16		1,155.16
032089 CORP-AWE Pass-Thru	3.30		203.34		203.34
032092 CORP-Strategy & Planning	197.07-		491.27		491.27
032094 CORP-COE O&M	99.86		216.65		216.65
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer	5,758.61		19,530.03		19,530.03
032097 CORP-Product & Serv Innovation	173.23		2,648.54		2,648.54
032098 CORP-Non-Departmental Costs	25,932.42		1,108,544.53		1,108,544.53
Total: OPEX	40,196.05		1,160,281.13		1,160,281.13
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	53.60		473.91		473.91
032061 CORP-Property Management	52.75-		12.63		12.63
032070 CORP-Shared Bus Services Admin	.02		69.93		69.93
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning					
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer	.56		179.44		179.44
032097 CORP-Product & Serv Innovation	18.37		153.24		153.24
032098 CORP-Non-Departmental Costs	2,762.69		33,176.26		33,176.26
Total: CAPEX	2,782.49		34,108.45		34,108.45
Total: 0398 SC-CORP Other	248,834.32		395,781.92		395,781.92
Total: 12 Kentucky-American Water Co.	554,217.92		8,101,065.08		8,101,065.08

Data Selection Values

Year: 06 Period: 04 Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

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

TOTAL CURRENT MONTH CHARGES

521,242.71

LESS: PAYMENT-PRIOR EST. BILLING

554,217.92-

NET AMOUNT PAYABLE (RECEIVABLE)

32,975.21-

PLUS: EST. CURRENT MONTH BILLING

521,242.71

488,267.50

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 Southeast Service Company Billing 5/22/07
 Business Partner Report 13:09:27

Data Selection Values
 Period: 04 Year: 06
 Region: D Southeastern Region
 Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032032 CORP-ITS Bus Development	20.02		221.16		221.16
032071 CORP-ITS Admin	53.86		633.41		633.41
032072 CORP-ITS PMO	870.64		1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	90.50		237.80		237.80
032074 CORP-ITS Production	1,013.69		14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	144.43		9,505.36		9,505.36
032076 CORP-ITS Network Comm	19.81		227.51		227.51
032077 CORP-ITS Telecomm	10.19		176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	284.13		211.81		211.81
032079 CORP-ITS Application Developm	201.56		1,638.87		1,638.87
032080 CORP-ITS Application Architec	34.25		96.05		96.05
032081 CORP-ITS Quality Assurance	17.54		619.40		619.40
032082 CORP-ITS Tech Architecture	73.07		737.92		737.92
032083 CORP-ITS Strategy/Governance	4.89		172.70		172.70
032093 CORP-ITS Design Authority	344.52		1,517.32		1,517.32
033031 WE-ITS Client Relations	.49		6.63		6.63
033531 CE-ITS Client Relations	248.17		.97		.97
036531 NE-ITS Client Relations	.50		3,943.40		3,943.40
Total: CAPEX	970.02		25.86		25.86
Total: 0324 SC-ITS Location	65,279.56		36,400.42		36,400.42
0325 SC-SSC Location			858,891.77		858,891.77
OPEX					
032084 SSC-Accounts Payable	3,830.44		42,192.90		42,192.90
032505 SSC-Administration	3,781.95		59,379.45		59,379.45
032560 SSC-Financial Reporting	1,577.60		17,876.53		17,876.53
032570 SSC-General Accounting	5,756.05		66,791.54		66,791.54
032571 SSC-Tax	10,088.06		69,786.51		69,786.51
032572 SSC-Business Support Services	2,422.12		27,999.46		27,999.46
032573 SSC-Planning & Reporting	55.31		11.99		11.99
032574 SSC-Rates & Regulation	1,102.57		17,588.25		17,588.25
032575 SSC-Cash Management	2,740.94		38,812.96		38,812.96
032576 SSC-Facility Services	2,024.44		48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	1,890.04		42,659.27		42,659.27
032578 SSC-Project Management	1,052.92		27,382.07		27,382.07
032579 SSC-Employee Services	8,881.76		90,468.49		90,468.49
Total: OPEX	45,093.58		548,998.77		548,998.77
CAPEX					
032084 SSC-Accounts Payable	39.40		455.47		455.47
032505 SSC-Administration	119.28		947.63		947.63
032560 SSC-Financial Reporting	25.99		90.10		90.10
032570 SSC-General Accounting	46.34		538.67		538.67

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Southeast Service Company Billing 5/22/07
Business Partner Report 13:09:27
Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032571 SSC-Tax	34.64		34.64	279.49		279.49
032572 SSC-Business Support Services	29.47		29.47	304.13		304.13
032573 SSC-Planning & Reporting	.95		.95	3.27		3.27
032574 SSC-Rates & Regulation	29.87		29.87	342.05		342.05
032575 SSC-Cash Management	41.73		41.73	402.79		402.79
032576 SSC-Facility Services	140.52		140.52	1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	37.47		37.47	387.63		387.63
032578 SSC-Project Management	13.34		13.34	120.18		120.18
032579 SSC-Employee Services	79.73		79.73	660.77		660.77
Total: CAPEX	584.85		584.85	5,975.97		5,975.97
Total: 0325 SC-SSC Location	45,678.43		45,678.43	554,974.74		554,974.74
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	4,240.92		4,240.92	58,635.41		58,635.41
032019 CORP-Operational Risk	2,152.64		2,152.64	44,830.21		44,830.21
032064 CORP-Operational Performance	1,678.95		1,678.95	21,710.01		21,710.01
032065 CORP-Asset Management	207.33		207.33	3,737.51		3,737.51
032066 CORP-Research & Env Excellence	3,424.34		3,424.34	36,877.22		36,877.22
036550 CORP-COE-Engineering	679.75		679.75	10,460.15		10,460.15
Total: OPEX	12,384.33		12,384.33	176,250.51		176,250.51
CAPEX						
032011 CORP-Chief Operating Officer	215.80		215.80	4,532.25		4,532.25
032019 CORP-Operational Risk	35.23		35.23	543.26		543.26
032064 CORP-Operational Performance	235.90		235.90	1,683.05		1,683.05
032065 CORP-Asset Management	1,630.35		1,630.35	26,017.01		26,017.01
032066 CORP-Research & Env Excellence	312.99		312.99	4,739.64		4,739.64
036550 CORP-COE-Engineering	2,922.70		2,922.70	33,740.51		33,740.51
Total: CAPEX	5,352.97		5,352.97	71,255.72		71,255.72
Total: 0326 SC-CORP Operations	17,737.30		17,737.30	247,506.23		247,506.23
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	5,551.29		5,551.29	163,074.46		163,074.46
032017 CORP-Planning & Reporting	1,165.04		1,165.04	14,043.45		14,043.45
032027 CORP-Reporting & Compliance	3,536.80		3,536.80	450,680.35		450,680.35
032037 CORP-Investor Relations	360.75		360.75	7,661.51		7,661.51
032047 CORP-Income Tax				27,456.25		27,456.25
Total: OPEX	10,613.88		10,613.88	662,916.02		662,916.02
CAPEX						
032007 CORP-Finance	26.65		26.65	2,428.05		2,428.05
032017 CORP-Planning & Reporting	17.46		17.46	163.57		163.57
032027 CORP-Reporting & Compliance	12.23		12.23	148.80		148.80
032037 CORP-Investor Relations	5.49		5.49	142.07		142.07

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
CAPEX						
032047 CORP-Income Tax	61.83		61.83	158.87		158.87
Total: CAPEX	61.83		61.83	3,041.36		3,041.36
Total: 0327 SC-CORP Finance	10,675.71		10,675.71	665,957.38		665,957.38
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	10,811.71		10,811.71	45,176.27		45,176.27
032003 CORP-HR Talent Development	3,732.35		3,732.35	17,297.32		17,297.32
032004 CORP-HR Labor Relations	759.56		759.56	6,876.05		6,876.05
032006 CORP-Business Center HR	1,322.12		1,322.12	18,190.69		18,190.69
032012 CORP-HR Strategic Staffing	82.99		82.99	3,459.00		3,459.00
032013 CORP-HR Systems & Processes	1,055.80		1,055.80	16,419.02		16,419.02
032014 CORP-Benefits Service Center	6,143.10		6,143.10	20,335.51		20,335.51
Total: 0328 SC-CORP Human Resources	4,156.73		4,156.73	15,238.34		15,238.34
Total: OPEX				142,992.20		142,992.20
CAPEX						
032002 CORP-HR Comp/Benefits	38.95		38.95	361.18		361.18
032003 CORP-HR Talent Development	19.95		19.95	253.69		253.69
032004 CORP-HR Labor Relations	12.09		12.09	65.86		65.86
032006 CORP-Business Center HR	20.71		20.71	263.33		263.33
032012 CORP-HR Strategic Staffing	.89		.89	52.50		52.50
032013 CORP-HR Systems & Processes	12.86		12.86	185.46		185.46
032014 CORP-Benefits Service Center				.03		.03
032018 CORP-Human Resources	11.58		11.58	61.93		61.93
Total: CAPEX	93.87		93.87	1,120.12		1,120.12
Total: 0328 SC-CORP Human Resources	4,250.60		4,250.60	144,112.32		144,112.32
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	2,130.18		2,130.18	33,008.08		33,008.08
032015 CORP-Legal	4,925.98		4,925.98	41,567.57		41,567.57
Total: CAPEX	7,056.16		7,056.16	74,575.65		74,575.65
Total: 0329 SC-CORP Legal						
0330 SC-Western Region Location						
OPEX						
032008 CORP-Legal Admin	19.42		19.42	305.68		305.68
032015 CORP-Legal	50.60		50.60	778.16		778.16
Total: CAPEX	70.02		70.02	1,083.84		1,083.84
Total: 0329 SC-CORP Legal	7,126.18		7,126.18	75,659.49		75,659.49
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	24.80		24.80	343.49		343.49
033002 WE-Network	240.36		240.36	1,086.39		1,086.39
033003 WE-Customer Relations				159.93		159.93
033004 WE-Technical Services	5.87		5.87	245.58		245.58
033005 WE-Administration	104.58		104.58	3,153.01		3,153.01

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

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033520 CE-Business Development	43.27		43.27	1,004.68		1,004.68
033525 CE-External Affairs	220.65		220.65	1,183.43		1,183.43
Total: OPEX	947.81		947.81	19,049.89		19,049.89
CAPEX						
033501 CE-Production				.46		.46
033502 CE-Network				.23		.23
033503 CE-Customer Relations	9.88		9.88	85.50		85.50
033505 CE-Administration				8.57		8.57
033507 CE-Finance				64.14		64.14
033511 CE-Environmental Mgmt				.88		.88
033514 CE-Engineering				3.57		3.57
033515 CE-Legal				.81		.81
033516 CE-Maintenance				.96		.96
033518 CE-Human Resources				1.48		1.48
033519 CE-Operational Risk				.72		.72
033520 CE-Business Development				1.15		1.15
033525 CE-External Affairs				.78		.78
Total: CAPEX	9.88		9.88	169.25		169.25
Total: 0335 SC-Central Region Location	957.69		957.69	19,219.14		19,219.14
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	1,522.34		1,522.34	40,771.23		40,771.23
034018 CCA-Human Resources	2,106.23		2,106.23	20,023.08		20,023.08
034070 CCA-Call Handling	19,470.21		19,470.21	257,462.87		257,462.87
034071 CCA-Billing	8,081.85		8,081.85	106,884.41		106,884.41
034072 CCA-Collections	38,699.64		38,699.64	175,236.76		175,236.76
034073 CCA-Operations & Performance	22,685.78		22,685.78	215,456.81		215,456.81
034074 CCA-Business Services	5,928.45		5,928.45	52,062.22		52,062.22
034075 CCA-Education & Development	4,023.63		4,023.63	61,047.63		61,047.63
Total: OPEX	102,518.13		102,518.13	928,945.01		928,945.01
CAPEX						
034005 CCA-Administration				36.92		36.92
034018 CCA-Human Resources				2.23		2.23
034070 CCA-Call Handling				44.02		44.02
034071 CCA-Billing				69.98		69.98
034072 CCA-Collections				4.41		4.41
034073 CCA-Operations & Performance				157.19		157.19
034074 CCA-Business Services				354.63		354.63
034075 CCA-Education & Development				9.28		9.28
Total: CAPEX				678.66		678.66
Total: 0340 SC-CSC Alton OH Location	102,518.13		102,518.13	929,623.67		929,623.67
0345 SC-Bellefonte Lab Location						

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
OPEX					
034517 BVLAB-Water Quality	14,907.72		173,054.41		173,054.41
Total: OPEX	14,907.72		173,054.41		173,054.41
CAPEX					
034517 BVLAB-Water Quality					
Total: CAPEX					
Total: 0345 SC-Belleville Lab Location	14,907.72		173,054.41		173,054.41
0350 SC-Southeast-PA Location					
OPEX					
035001 SE-Production	2,126.27		22,142.88		22,142.88
035002 SE-Network	2,386.13		33,473.71		33,473.71
035003 SE-Customer Relations	12,672.26		153,337.12		153,337.12
035005 SE-Administration	20,577.78		288,314.69		288,314.69
035007 SE-Finance	17,877.94		184,023.00		184,023.00
035011 SE-Environmental Mgmt	4,073.11		63,108.10		63,108.10
035014 SE-Engineering	2,697.99		49,592.45		49,592.45
035015 SE-Legal	12,719.15		173,661.66		173,661.66
035016 SE-Maintenance	13,604.97		162,971.83		162,971.83
035018 SE-Human Resources	6,231.50		116,731.33		116,731.33
035019 SE-Operational Risk	1,906.14		68,455.12		68,455.12
035020 SE-Business Development	2,185.85		60,233.27		60,233.27
035025 SE-External Affairs	13,948.36		212,605.76		212,605.76
Total: OPEX	113,007.45		1,588,650.92		1,588,650.92
CAPEX					
035001 SE-Production	148.11		2,160.73		2,160.73
035002 SE-Network	194.86		3,197.21		3,197.21
035003 SE-Customer Relations	427.99		6,454.76		6,454.76
035005 SE-Administration	2,313.66		41,189.48		41,189.48
035007 SE-Finance	699.45		10,634.31		10,634.31
035011 SE-Environmental Mgmt	284.38		3,872.30		3,872.30
035014 SE-Engineering	15,181.86		215,154.59		215,154.59
035015 SE-Legal	389.46		5,869.32		5,869.32
035016 SE-Maintenance	401.14		7,940.48		7,940.48
035018 SE-Human Resources	257.74		3,938.98		3,938.98
035019 SE-Operational Risk	72.59		1,566.77		1,566.77
035020 SE-Business Development	406.78		6,517.78		6,517.78
035025 SE-External Affairs	318.15		4,182.27		4,182.27
Total: CAPEX	21,096.17		312,678.98		312,678.98
Total: 0350 SC-Southeast-PA Location	134,103.62		1,901,329.90		1,901,329.90
0362 SC-CORP Property					
OPEX					
032042 CORP-1000 Voorhees Building			7,512.52		7,512.52
032062 CORP-Building Services	18,078.58		144,829.06		144,829.06
032063 CORP-Building Services Woodcre	6,140.65		67,151.60		67,151.60
032090 CORP-Prop Mgmt Development	846.76		14,740.22		14,740.22
Total: OPEX	12,784.69		234,233.40		234,233.40

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Southeast Service Company Billing
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Data Selection Values

Period: 04 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

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

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Southeast Service Company Billing
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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
032069 CORP-Regulatory UFS	10,563.42	10,563.42	0.00	68,731.04	68,731.04	0.00
Total: OPEX	10,563.42	10,563.42	0.00	68,731.04	68,731.04	0.00
CAPEX						
032050 CORP-Backfill Reg App	66.30	66.30	0.00	118.89	118.89	-52.59
032069 CORP-Regulatory UFS	66.30	66.30	0.00	684.35	684.35	0.00
Total: CAPEX	132.60	132.60	0.00	803.24	803.24	0.00
Total: 0369 SC-CORP Regulatory	10,696.02	10,696.02	0.00	76,534.28	76,534.28	0.00
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	4,583.14	4,583.14	0.00	45,543.93	45,543.93	0.00
037018 CCP-Human Resources ODI	972.45	972.45	0.00	15,950.46	15,950.46	0.00
037070 CCP-Call Handling	16,793.77	16,793.77	0.00	247,928.39	247,928.39	0.00
037071 CCP-Billing	1,993.52	1,993.52	0.00	9,455.48	9,455.48	0.00
037072 CCP-Collections	9.02	9.02	0.00	282.83	282.83	0.00
037073 CCP-Operations and Support	6,834.45	6,834.45	0.00	68,837.51	68,837.51	0.00
037074 CCP-Business Services	2,511.06	2,511.06	0.00	29,111.58	29,111.58	0.00
037075 CCP-Education & Development	279.54	279.54	0.00	5,908.74	5,908.74	0.00
Total: OPEX	33,417.87	33,417.87	0.00	423,018.92	423,018.92	0.00
CAPEX						
037005 CCP-Administration	1.57	1.57	0.00	1.57	1.57	0.00
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX	1.57	1.57	0.00	1.57	1.57	0.00
Total: 0370 SC-CSC Pensacola OH Location	33,419.44	33,419.44	0.00	423,020.49	423,020.49	0.00
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project	13,702.78	13,702.78	0.00	86,655.80	86,655.80	0.00
Total: OPEX	13,702.78	13,702.78	0.00	86,655.80	86,655.80	0.00
CAPEX						
032091 CORP-STEP Project	1,595.96	1,595.96	0.00	20,094.32	20,094.32	0.00
Total: CAPEX	1,595.96	1,595.96	0.00	20,094.32	20,094.32	0.00
Total: 0375 SC-STEP Project Location	15,308.74	15,308.74	0.00	106,750.12	106,750.12	0.00
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	2,483.92	2,483.92	0.00	150,843.07	150,843.07	0.00
Total: OPEX	2,483.92	2,483.92	0.00	150,843.07	150,843.07	0.00
CAPEX						

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0388 SC-CORP Business Change					
CAPEX					
032088 CORP-Business Change	3.34-	3.34-	544.34	544.34	544.34
Total: CAPEX	3.34-	3.34-	544.34	544.34	544.34
032088 SC-CORP Business Change	2,480.58	2,480.58	151,387.41	151,387.41	151,387.41
0398 SC-CORP Other					
032000 CORP-Balance Sheet	16,393.58-	16,393.58-	798,607.66-	798,607.66-	798,607.66-
Total:	16,393.58-	16,393.58-	798,607.66-	798,607.66-	798,607.66-
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton	2,870.61	2,870.61	26,718.73	26,718.73	26,718.73
032005 CORP-CEO	414.18	414.18	772.88	772.88	772.88
032061 CORP-Property Management			1,155.16	1,155.16	1,155.16
032070 CORP-Shared Bus Services Admin	16.19-	16.19-	203.34	203.34	203.34
032089 CORP-AWE Pass-Thru	202.78	202.78	491.27	491.27	491.27
032092 CORP-Strategy & Planning			216.65	216.65	216.65
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer	1,869.59-	1,869.59-	19,530.03	19,530.03	19,530.03
032097 CORP-Product & Serv Innovation	417.49	417.49	2,648.54	2,648.54	2,648.54
032098 CORP-Non-Departmental Costs	22,659.51	22,659.51	1,108,544.53	1,108,544.53	1,108,544.53
Total: OPEX	24,678.79	24,678.79	1,160,281.13	1,160,281.13	1,160,281.13
CAPEX					
032001 CORP-Bldg Services Marlton	40.83	40.83	473.91	473.91	473.91
032005 CORP-CEO	43.51	43.51	12.63	12.63	12.63
032061 CORP-Property Management			69.93	69.93	69.93
032070 CORP-Shared Bus Services Admin			24.09	24.09	24.09
032089 CORP-AWE Pass-Thru			18.95	18.95	18.95
032092 CORP-Strategy & Planning					
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer	8.36	8.36	179.44	179.44	179.44
032097 CORP-Product & Serv Innovation	16.28	16.28	153.24	153.24	153.24
032098 CORP-Non-Departmental Costs	1,544.08	1,544.08	33,176.26	33,176.26	33,176.26
Total: CAPEX	1,653.06	1,653.06	34,108.45	34,108.45	34,108.45
Total: 0398	9,938.27	9,938.27	395,781.92	395,781.92	395,781.92
Total: 12	521,242.71	521,242.71	8,101,065.08	8,101,065.08	8,101,065.08

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Data Selection Values
Year: 06 Period: 05 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	1,104.19	20,058.37	20,966.06	41,024.43
Administration	222.69	11,402.63	116,073.99	127,476.62
Audit	63.24	1,721.06	1,822.13	3,543.19
Communications	464.74	17,294.93	6,394.97	23,689.90
Legal	273.07	14,673.05	12,439.82	27,112.87
Engineering	457.92	15,889.56	8,702.60	24,592.16
Finance	667.28	20,269.06	70,162.66	90,431.72
Human Resources	318.27	8,436.13	18,388.39	26,824.52
Information Systems	936.65	21,679.61	25,629.15	47,308.76
Operations	531.89	10,397.91	21,160.05	31,557.96
Rates & Revenue	87.52	2,197.97	6,605.03	8,803.00
Risk Management	174.69	4,709.57	4,186.18	8,895.75
Water Quality	522.37	9,160.33	9,830.73	18,991.06
Customer Service	5,426.80	56,074.18	69,162.46	125,236.64
TOTAL:	11,251.32	213,964.36	391,524.22	605,488.58
TOTAL CURRENT MONTH CHARGES				605,488.58
LESS: PAYMENT-PRIOR EST. BILLING				521,242.71-
NET AMOUNT PAYABLE (RECEIVABLE)				84,245.87
PLUS: EST. CURRENT MONTH BILLING				605,488.58

				689,734.45

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

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

Data Selection Values

Period: 05 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	3,551.78		3,551.78	72,260.22		72,260.22
033010 WE-Supply Chain	21.69		21.69	171.83		171.83
033510 CE-Supply Chain	3.64		3.64	83.63		83.63
035010 SE-Supply Chain	1,139.30		1,139.30	16,641.22		16,641.22
036510 NE-Supply Chain	2,307.78		2,307.78	3,997.07		3,997.07
Total: OPEX	7,027.46		7,027.46	93,200.64		93,200.64
CAPEX						
032009 CORP-Supply Chain-Pass Thru	.23		.23	3.35		3.35
032010 CORP-Supply Chain-Sourcing	3,248.63		3,248.63	27,992.36		27,992.36
033010 WE-Supply Chain				523.23		523.23
033510 CE-Supply Chain				.18		.18
035010 SE-Supply Chain	732.90		732.90	5,725.10		5,725.10
036510 NE-Supply Chain	3,981.76		3,981.76	34,545.47		34,545.47
Total: CAPEX	11,009.22		11,009.22	127,746.11		127,746.11
Total: 0323 SC-Supply Chain Location						
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	541.64		541.64	6,885.37		6,885.37
032031 CORP-ITS Client Rel/Helpdesk	1,140.81		1,140.81	22,369.52		22,369.52
032032 CORP-ITS Bus Development	484.21		484.21	14,159.05		14,159.05
032071 CORP-ITS Admin	1,991.25		1,991.25	87,843.40		87,843.40
032072 CORP-ITS PMO	483.63		483.63	19,253.52		19,253.52
032073 CORP-ITS Infra/Oper Admin	947.19		947.19	6,789.63		6,789.63
032074 CORP-ITS Production	10,357.64		10,357.64	174,979.35		174,979.35
032075 CORP-ITS Enterprise Servers	2,939.72		2,939.72	165,983.86		165,983.86
032076 CORP-ITS Network Comm	1,436.26		1,436.26	58,104.14		58,104.14
032077 CORP-ITS Telecom	962.45		962.45	12,104.91		12,104.91
032078 CORP-ITS Core Bus Sys Admin	129.48		129.48	5,880.99		5,880.99
032079 CORP-ITS Application Developm	3,070.14		3,070.14	46,480.65		46,480.65
032080 CORP-ITS Application Architec	1,695.62		1,695.62	22,197.12		22,197.12
032081 CORP-ITS Quality Assurance	1,187.92		1,187.92	15,272.45		15,272.45
032082 CORP-ITS Tech Architecture	1,291.64		1,291.64	14,977.43		14,977.43
032083 CORP-ITS Strategy/Governance	278.49		278.49	5,576.20		5,576.20
032093 CORP-ITS Design Authority	2,790.39		2,790.39	7,005.66		7,005.66
033031 WE-ITS Client Relations	15.72		15.72	665.26		665.26
033531 CE-ITS Client Relations	870.98		870.98	9,463.81		9,463.81
035031 SE-ITS Client Relations	10,761.47		10,761.47	108,895.69		108,895.69
036531 NE-ITS Client Relations	1,820.89		1,820.89	17,603.34		17,603.34
Total: OPEX	39,286.66		39,286.66	822,491.35		822,491.35
CAPEX						
032030 CORP-ITS Client Rel Admin	10.53		10.53	94.56		94.56
032031 CORP-ITS Client Rel/Helpdesk	33.96		33.96	305.90		305.90

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 06

Region: D Southeastern Region

Location: 0324 SC-ITS Location

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032032 CORP-ITS Bus Development	22.78		22.78	221.16		221.16
032071 CORP-ITS Admin	97.61		97.61	633.41		633.41
032072 CORP-ITS PMO	61.59		61.59	1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	71.14		71.14	237.80		237.80
032074 CORP-ITS Production	2,739.78		2,739.78	14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	3,961.23		3,961.23	9,505.36		9,505.36
032076 CORP-ITS Network Comm	27.88		27.88	227.51		227.51
032077 CORP-ITS Telecom	18.56		18.56	176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	8.82		8.82	211.81		211.81
032079 CORP-ITS Application Developm	189.09		189.09	1,638.87		1,638.87
032080 CORP-ITS Application Architec	58.91		58.91	96.05		96.05
032081 CORP-ITS Quality Assurance	26.02		26.02	619.40		619.40
032082 CORP-ITS Tech Architecture	25.12		25.12	737.92		737.92
032083 CORP-ITS Strategy/Governance	7.57		7.57	172.70		172.70
032093 CORP-ITS Design Authority	139.39		139.39	1,517.32		1,517.32
033031 WE-ITS Client Relations	1.43		1.43	6.63		6.63
033531 CE-ITS Client Relations				.97		.97
035031 SE-ITS Client Relations				3,943.40		3,943.40
036531 NE-ITS Client Relations	520.69		520.69	25.86		25.86
Total: CAPEX	8,022.10		8,022.10	36,400.42		36,400.42
Total: 0324	47,308.76		47,308.76	858,891.77		858,891.77
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	4,900.66		4,900.66	42,192.90		42,192.90
032505 SSC-Administration	3,283.41		3,283.41	59,379.45		59,379.45
032560 SSC-Financial Reporting	2,753.90		2,753.90	17,876.53		17,876.53
032570 SSC-General Accounting	3,595.31		3,595.31	66,791.54		66,791.54
032571 SSC-Tax	4,006.70		4,006.70	69,786.51		69,786.51
032572 SSC-Business Support Services	2,302.76		2,302.76	27,999.46		27,999.46
032573 SSC-Planning & Reporting	115.33		115.33	11.99		11.99
032574 SSC-Rates & Regulation	1,327.64		1,327.64	17,588.25		17,588.25
032575 SSC-Cash Management	3,006.37		3,006.37	38,812.96		38,812.96
032576 SSC-Facility Services	2,946.66		2,946.66	48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	4,731.86		4,731.86	42,659.27		42,659.27
032578 SSC-Project Management	11,448.92		11,448.92	27,382.07		27,382.07
032579 SSC-Employee Services	9,593.19		9,593.19	90,468.49		90,468.49
Total: OPEX	53,782.05		53,782.05	548,998.77		548,998.77
CAPEX						
032084 SSC-Accounts Payable	67.50		67.50	455.47		455.47
032505 SSC-Administration	136.43		136.43	947.63		947.63
032560 SSC-Financial Reporting	46.04		46.04	90.10		90.10
032570 SSC-General Accounting	80.44		80.44	538.67		538.67

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 06

Region: D Southeastern Region

Location: 0325 SC-SSC Location

Business Partner: 12

Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D						
Southeastern Region						
Kentucky-American Water Co.						
SC-SSC Location						
CAPEX						
032571 SSC-Tax	54.97		54.97	279.49		279.49
032572 SSC-Business Support Services	39.30		39.30	304.13		304.13
032573 SSC-Planning & Reporting	2.87		2.87	3.27		3.27
032574 SSC-Rates & Regulation	79.26		79.26	342.05		342.05
032575 SSC-Cash Management	63.67		63.67	402.79		402.79
032576 SSC-Facility Services	482.57		482.57	1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	59.82		59.82	387.63		387.63
032578 SSC-Project Management	21.49		21.49	120.18		120.18
032579 SSC-Employee Services	124.82		124.82	660.77		660.77
Total: CAPEX	1,253.44		1,253.44	5,975.97		5,975.97
Total: 0325 SC-SSC Location	55,035.49		55,035.49	554,974.74		554,974.74
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	2,641.78		2,641.78	58,635.41		58,635.41
032019 CORP-Operational Risk	3,963.78		3,963.78	44,830.21		44,830.21
032064 CORP-Operational Performance	1,927.32		1,927.32	21,710.01		21,710.01
032065 CORP-Asset Management	230.30		230.30	3,737.51		3,737.51
032066 CORP-Research & Env Excellence	465.77		465.77	36,877.22		36,877.22
036550 CORP-COE-Engineering	852.39		852.39	10,460.15		10,460.15
Total: OPEX	9,149.80		9,149.80	176,250.51		176,250.51
CAPEX						
032011 CORP-Chief Operating Officer	277.18		277.18	4,532.25		4,532.25
032019 CORP-Operational Risk	64.34		64.34	543.26		543.26
032064 CORP-Operational Performance	95.57		95.57	1,683.05		1,683.05
032065 CORP-Asset Management	1,661.06		1,661.06	26,017.01		26,017.01
032066 CORP-Research & Env Excellence	684.65		684.65	4,739.64		4,739.64
036550 CORP-COE-Engineering	3,210.09		3,210.09	33,740.51		33,740.51
Total: CAPEX	5,992.89		5,992.89	71,255.72		71,255.72
Total: 0326 SC-CORP Operations	15,142.69		15,142.69	247,506.23		247,506.23
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	28,333.59		28,333.59	163,074.46		163,074.46
032017 CORP-Planning & Reporting	1,208.96		1,208.96	14,043.45		14,043.45
032027 CORP-Reporting & Compliance	33,566.32		33,566.32	450,680.35		450,680.35
032037 CORP-Investor Relations	623.44		623.44	7,661.51		7,661.51
032047 CORP-Income Tax	63,732.31		63,732.31	27,456.25		27,456.25
Total: OPEX	63,732.31		63,732.31	662,916.02		662,916.02
CAPEX						
032007 CORP-Finance	3,489.76		3,489.76	2,428.05		2,428.05
032017 CORP-Planning & Reporting	29.32		29.32	163.57		163.57
032027 CORP-Reporting & Compliance	13.38		13.38	148.80		148.80
032037 CORP-Investor Relations	13.12		13.12	142.07		142.07

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

Data Selection Values

Period: 05 Year: 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

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Southeast Service Company Billing 5/22/07
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Data Selection Values
Period: 05 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0335 SC-Central Region Location					
OPEX					
033520 CE-Business Development	22.71		1,004.68		1,004.68
033525 CE-External Affairs	51.47		1,183.43		1,183.43
Total: OPEX	1,341.42		19,049.89		19,049.89
CAPEX					
033501 CE-Production			.46		.46
033502 CE-Network			.23		.23
033503 CE-Customer Relations			85.50		85.50
033505 CE-Administration			8.57		8.57
033507 CE-Finance			64.14		64.14
033511 CE-Environmental Mgmt			.88		.88
033514 CE-Engineering			3.57		3.57
033515 CE-Legal			.81		.81
033516 CE-Maintenance			.96		.96
033518 CE-Human Resources			1.48		1.48
033519 CE-Operational Risk			.72		.72
033520 CE-Business Development			1.15		1.15
033525 CE-External Affairs			.78		.78
Total: CAPEX	16.71		169.25		169.25
Total: 0335	1,358.13		19,219.14		19,219.14
0340 SC-CSC Alton OH Location					
OPEX					
034005 CCA-Administration	1,968.71		40,771.23		40,771.23
034018 CCA-Human Resources	1,148.66		20,023.08		20,023.08
034070 CCA-Call Handling	19,503.30		257,462.87		257,462.87
034071 CCA-Billing	8,143.77		106,884.41		106,884.41
034072 CCA-Collections	14,529.04		175,236.76		175,236.76
034073 CCA-Operations & Performance	21,637.77		215,456.81		215,456.81
034074 CCA-Business Services	3,094.92		52,062.22		52,062.22
034075 CCA-Education & Development	5,123.62		61,047.63		61,047.63
Total: OPEX	75,149.79		928,945.01		928,945.01
CAPEX					
034005 CCA-Administration			36.92		36.92
034018 CCA-Human Resources			2.23		2.23
034070 CCA-Call Handling			44.02		44.02
034071 CCA-Billing			69.98		69.98
034072 CCA-Collections			4.41		4.41
034073 CCA-Operations & Performance			157.19		157.19
034074 CCA-Business Services			354.63		354.63
034075 CCA-Education & Development			9.28		9.28
Total: CAPEX	.22		678.66		678.66
Total: 0340	75,150.01		929,623.67		929,623.67
0345 SC-Bellefonte Lab Location					

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
OPEX						
034517 BVLAB-Water Quality	13,500.69		13,500.69	173,054.41		173,054.41
Total: OPEX	13,500.69		13,500.69	173,054.41		173,054.41
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	13,500.69		13,500.69	173,054.41		173,054.41
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	1,193.60		1,193.60	22,142.88		22,142.88
035002 SE-Network	2,036.90		2,036.90	33,473.71		33,473.71
035003 SE-Customer Relations	12,067.07		12,067.07	153,337.12		153,337.12
035005 SE-Administration	32,449.33		32,449.33	288,314.69		288,314.69
035007 SE-Finance	18,615.52		18,615.52	184,023.00		184,023.00
035011 SE-Environmental Mgmt	4,714.20		4,714.20	63,108.10		63,108.10
035014 SE-Engineering	3,628.45		3,628.45	49,592.45		49,592.45
035015 SE-Legal	17,360.63		17,360.63	173,661.66		173,661.66
035016 SE-Maintenance	10,356.01		10,356.01	162,971.83		162,971.83
035018 SE-Human Resources	7,040.39		7,040.39	116,731.33		116,731.33
035019 SE-Operational Risk	4,588.58		4,588.58	68,455.12		68,455.12
035020 SE-Business Development	2,952.17		2,952.17	60,233.27		60,233.27
035025 SE-External Affairs	20,064.27		20,064.27	212,605.76		212,605.76
Total: OPEX	137,067.12		137,067.12	1,588,650.92		1,588,650.92
CAPEX						
035001 SE-Production	346.37		346.37	2,160.73		2,160.73
035002 SE-Network	469.59		469.59	3,197.21		3,197.21
035003 SE-Customer Relations	957.07		957.07	6,454.76		6,454.76
035005 SE-Administration	10,809.85		10,809.85	41,189.48		41,189.48
035007 SE-Finance	1,454.18		1,454.18	10,634.31		10,634.31
035011 SE-Environmental Mgmt	518.27		518.27	3,872.30		3,872.30
035014 SE-Engineering	20,835.71		20,835.71	215,154.59		215,154.59
035015 SE-Legal	902.77		902.77	5,869.32		5,869.32
035016 SE-Maintenance	805.05		805.05	7,940.48		7,940.48
035018 SE-Human Resources	598.85		598.85	3,938.98		3,938.98
035019 SE-Operational Risk	176.94		176.94	1,566.77		1,566.77
035020 SE-Business Development	963.36		963.36	6,517.78		6,517.78
035025 SE-External Affairs	596.20		596.20	4,182.27		4,182.27
Total: CAPEX	39,434.21		39,434.21	312,678.98		312,678.98
Total: 0350 SC-Southeast-PA Location	176,501.33		176,501.33	1,901,329.90		1,901,329.90
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building				7,512.52		7,512.52
032062 CORP-Building Services	4,946.82		4,946.82	144,829.06		144,829.06
032063 CORP-Building Services Woodcre	10,871.86		10,871.86	67,151.60		67,151.60
032090 CORP-Prop Mgmt Development	5,212.38		5,212.38	14,740.22		14,740.22
Total: OPEX	21,031.06		21,031.06	234,233.40		234,233.40

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Southeast Service Company Billing 5/22/07
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Data Selection Values
Period: 05 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0362 SC-CORP Property						
CAPEX						
032062 CORP-Building Services	768.29		768.29	14,875.25		14,875.25
032063 CORP-Building Services Woodcre	1,273.69		1,273.69	4,572.12		4,572.12
032090 CORP-Prop Mgmt Development	12.60		12.60	57.52		57.52
Total: CAPEX	2,054.58		2,054.58	19,504.89		19,504.89
Total: 0362 SC-CORP Property	23,085.64		23,085.64	253,738.29		253,738.29
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	54.76		54.76	264.75		264.75
036502 NE-Network	21.11		21.11	299.31		299.31
036503 NE-Customer Field Services	48.24		48.24	876.65		876.65
036505 NE-Administration	1,347.00		1,347.00	5,195.70		5,195.70
036507 NE-Finance	217.16		217.16	2,309.57		2,309.57
036511 NE-Environmental Mgmt	21.22		21.22	21.22		21.22
036514 NE-Engineering	19.21		19.21	214.20		214.20
036515 NE-Legal	102.82		102.82	1,450.58		1,450.58
036516 NE-Maintenance	7.97		7.97	79.49		79.49
036518 NE-Human Resources	236.11		236.11	1,424.06		1,424.06
036519 NE-Operational Risk	48.29		48.29	542.08		542.08
036520 NE-Business Development	467.80		467.80	4,296.85		4,296.85
036525 NE-External Affairs	76.11		76.11	666.76		666.76
036576 NE-Building Services Woodcrest	313.28		313.28	375.76		375.76
036591 NE-SAP Conversion				2.18		2.18
Total: OPEX	2,981.08		2,981.08	18,019.16		18,019.16
CAPEX						
036501 NE-Production				.98		.98
036502 NE-Network				1.73		1.73
036503 NE-Customer Field Services				57.75		57.75
036505 NE-Administration				15.40		15.40
036507 NE-Finance				19.04		19.04
036514 NE-Engineering				38.98		38.98
036515 NE-Legal				10.02		10.02
036516 NE-Maintenance				.12		.12
036518 NE-Human Resources				6.78		6.78
036519 NE-Operational Risk				3.70		3.70
036520 NE-Business Development				15.54		15.54
036525 NE-External Affairs				6.36		6.36
036576 NE-Building Services Woodcrest				12.22		12.22
Total: CAPEX	2,981.08		2,981.08	188.62		188.62
Total: 0365 SC-Northeastern Reg Location	2,981.08		2,981.08	18,207.78		18,207.78
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	1,106.50		1,106.50	7,054.61		7,054.61

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
032069 CORP-Regulatory UFS	5,031.04	5,031.04	5,031.04	68,731.04	68,731.04	68,731.04
Total: OPEX	6,137.54	6,137.54	6,137.54	75,785.65	75,785.65	75,785.65
CAPEX						
032050 CORP-Backfill Reg App	25.03	25.03	25.03	118.89	118.89	118.89
032069 CORP-Regulatory UFS	60.13	60.13	60.13	684.35	684.35	684.35
Total: CAPEX	85.16	85.16	85.16	803.24	803.24	803.24
Total: 0369 SC-CORP Regulatory	6,222.70	6,222.70	6,222.70	76,588.89	76,588.89	76,588.89
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	6,034.73	6,034.73	6,034.73	45,543.93	45,543.93	45,543.93
037018 CCP-Human Resources ODI	1,332.67	1,332.67	1,332.67	15,950.46	15,950.46	15,950.46
037070 CCP-Call Handling	19,480.85	19,480.85	19,480.85	247,928.39	247,928.39	247,928.39
037071 CCP-Billing	3,893.89	3,893.89	3,893.89	9,455.48	9,455.48	9,455.48
037072 CCP-Collections				282.83	282.83	282.83
037073 CCP-Operations and Support	6,379.30	6,379.30	6,379.30	68,837.51	68,837.51	68,837.51
037074 CCP-Business Services	2,458.02	2,458.02	2,458.02	29,111.58	29,111.58	29,111.58
037075 CCP-Education & Development	215.06-	215.06-	215.06-	5,908.74	5,908.74	5,908.74
Total: OPEX	39,364.40	39,364.40	39,364.40	423,018.92	423,018.92	423,018.92
CAPEX						
037005 CCP-Administration				1.57	1.57	1.57
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX	39,364.40	39,364.40	39,364.40	423,020.49	423,020.49	423,020.49
Total: 0370 SC-CSC Pensacola OH Location						
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project	2.63	2.63	2.63	86,655.80	86,655.80	86,655.80
Total: OPEX	2.63	2.63	2.63	86,655.80	86,655.80	86,655.80
CAPEX						
032091 CORP-STEP Project	2,551.19	2,551.19	2,551.19	20,094.32	20,094.32	20,094.32
Total: CAPEX	2,551.19	2,551.19	2,551.19	20,094.32	20,094.32	20,094.32
Total: 0375 SC-STEP Project Location	2,553.82	2,553.82	2,553.82	106,750.12	106,750.12	106,750.12
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	14,486.11	14,486.11	14,486.11	150,843.07	150,843.07	150,843.07
Total: OPEX	14,486.11	14,486.11	14,486.11	150,843.07	150,843.07	150,843.07
CAPEX						

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 05 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0388 SC-CORP Business Change						
CAPEX						
032088 CORP-Business Change				544.34		544.34
Total: CAPEX				544.34		544.34
0388 SC-CORP Business Change	14,486.11		14,486.11	151,387.41		151,387.41
0398 SC-CORP Other						
032000 CORP-Balance Sheet	117,221.08-		117,221.08-	798,607.66-		798,607.66-
Total:	117,221.08-		117,221.08-	798,607.66-		798,607.66-
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management	5,166.18		5,166.18	26,718.73		26,718.73
032070 CORP-Shared Bus Services Admin	426.76-		426.76-	772.88		772.88
032089 CORP-AWE Pass-Thru	193.54		193.54	1,155.16		1,155.16
032092 CORP-Strategy & Planning	4.00		4.00	203.34		203.34
032094 CORP-COE O&M				491.27		491.27
032095 CORP-Project STAR				216.65		216.65
032096 CORP-Chief Growth Officer	166.66		166.66	19,530.03		19,530.03
032097 CORP-Product & Serv Innovation	569.25		569.25	2,648.54		2,648.54
032098 CORP-Non-Departmental Costs	10,986.37		10,986.37	1,108,544.53		1,108,544.53
Total: OPEX	16,659.24		16,659.24	1,160,281.13		1,160,281.13
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management	164.62		164.62	473.91		473.91
032070 CORP-Shared Bus Services Admin	65.74-		65.74-	12.63		12.63
032089 CORP-AWE Pass-Thru				69.93		69.93
032092 CORP-Strategy & Planning				24.09		24.09
032094 CORP-COE O&M				18.95		18.95
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer	4.45-		4.45-	179.44		179.44
032097 CORP-Product & Serv Innovation	13.33		13.33	153.24		153.24
032098 CORP-Non-Departmental Costs	3,388.83		3,388.83	33,176.26		33,176.26
Total: CAPEX	3,496.59		3,496.59	34,108.45		34,108.45
Total: 0398	97,065.25-		97,065.25-	395,781.92		395,781.92
Total: 12	605,488.58		605,488.58	8,101,065.08		8,101,065.08
Kentucky-American Water Co.						

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

Business Partner: 12

Intercompany Settlement Co 12

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

TOTAL CURRENT MONTH CHARGES

704,128.63

LESS: PAYMENT-PRIOR EST. BILLING

605,488.58

NET AMOUNT PAYABLE (RECEIVABLE)

98,640.05

PLUS: EST. CURRENT MONTH BILLING

704,128.63

802,768.68

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	4,275.43		4,275.43	72,260.22		72,260.22
033010 WE-Supply Chain				171.83		171.83
033510 CE-Supply Chain	49.47		49.47	83.63		83.63
035010 SE-Supply Chain	1,646.33		1,646.33	16,641.22		16,641.22
036510 NE-Supply Chain	767.72		767.72	3,997.07		3,997.07
Total: OPEX	6,742.05		6,742.05	93,200.64		93,200.64
CAPEX						
032009 CORP-Supply Chain-Pass Thru	1.56		1.56	3.35		3.35
032010 CORP-Supply Chain-Sourcing	2,283.91		2,283.91	27,992.36		27,992.36
033010 WE-Supply Chain				523.23		523.23
033510 CE-Supply Chain				.18		.18
035010 SE-Supply Chain	485.91		485.91	5,725.10		5,725.10
036510 NE-Supply Chain	2,771.38		2,771.38	301.25		301.25
Total: CAPEX	2,771.38		2,771.38	34,545.47		34,545.47
Total: 0323 SC-Supply Chain Location	9,513.43		9,513.43	127,746.11		127,746.11
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	727.13		727.13	6,885.37		6,885.37
032031 CORP-ITS Client Rel/Helpdesk	2,962.58		2,962.58	22,369.52		22,369.52
032032 CORP-ITS Bus Development	879.10		879.10	14,159.05		14,159.05
032071 CORP-ITS Admin	5,792.70		5,792.70	87,843.40		87,843.40
032072 CORP-ITS PMO	992.27		992.27	19,253.52		19,253.52
032073 CORP-ITS Infra/Oper Admin	778.24		778.24	6,789.63		6,789.63
032074 CORP-ITS Production	15,697.78		15,697.78	174,979.35		174,979.35
032075 CORP-ITS Enterprise Servers	19,056.29		19,056.29	165,983.86		165,983.86
032076 CORP-ITS Network Comm	8,096.15		8,096.15	58,104.14		58,104.14
032077 CORP-ITS Telecom	1,186.69		1,186.69	12,104.91		12,104.91
032078 CORP-ITS Core Bus Sys Admin	571.83		571.83	5,880.99		5,880.99
032079 CORP-ITS Application Developm	3,743.97		3,743.97	46,480.65		46,480.65
032080 CORP-ITS Application Architec	1,783.32		1,783.32	22,197.12		22,197.12
032081 CORP-ITS Quality Assurance	1,155.54		1,155.54	15,272.45		15,272.45
032082 CORP-ITS Tech Architecture	1,530.06		1,530.06	14,977.43		14,977.43
032083 CORP-ITS Strategy/Governance	527.58		527.58	5,576.20		5,576.20
032093 CORP-ITS Design Authority	2,029.47		2,029.47	7,005.66		7,005.66
033031 WE-ITS Client Relations	103.90		103.90	665.26		665.26
033531 CE-ITS Client Relations	872.77		872.77	9,463.81		9,463.81
035031 SE-ITS Client Relations	8,915.66		8,915.66	108,895.69		108,895.69
036531 NE-ITS Client Relations	1,311.03		1,311.03	17,603.34		17,603.34
Total: OPEX	78,714.06		78,714.06	822,491.35		822,491.35
CAPEX						
032030 CORP-ITS Client Rel Admin	1.91		1.91	94.56		94.56
032031 CORP-ITS Client Rel/Helpdesk	5.96		5.96	305.90		305.90

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032571 SSC-Tax	19.95		19.95	279.49		279.49
032572 SSC-Business Support Services	20.54		20.54	304.13		304.13
032573 SSC-Planning & Reporting				3.27-		3.27-
032574 SSC-Rates & Regulation	24.32		24.32	342.05		342.05
032575 SSC-Cash Management	30.20		30.20	402.79		402.79
032576 SSC-Facility Services	108.27		108.27	1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	28.18		28.18	387.63		387.63
032578 SSC-Project Management	7.98		7.98	120.18		120.18
032579 SSC-Employee Services	58.33		58.33	660.77		660.77
Total: CAPEX	433.29		433.29	5,975.97		5,975.97
Total: 0325 SC-SSC Location	54,828.50		54,828.50	554,974.74		554,974.74
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	6,172.63		6,172.63	58,635.41		58,635.41
032019 CORP-Operational Risk	3,121.69		3,121.69	44,830.21		44,830.21
032064 CORP-Operational Performance	2,575.63		2,575.63	21,710.01		21,710.01
032065 CORP-Asset Management	458.03		458.03	3,737.51		3,737.51
032066 CORP-Research & Env Excellence	5,057.62		5,057.62	36,877.22		36,877.22
036550 CORP-COE-Engineering	1,229.00		1,229.00	10,460.15		10,460.15
Total: OPEX	18,614.60		18,614.60	176,250.51		176,250.51
CAPEX						
032011 CORP-Chief Operating Officer	70.11		70.11	4,532.25		4,532.25
032019 CORP-Operational Risk	11.08		11.08	543.26		543.26
032064 CORP-Operational Performance	176.76		176.76	1,683.05		1,683.05
032065 CORP-Asset Management	2,986.08		2,986.08	26,017.01		26,017.01
032066 CORP-Research & Env Excellence	408.77		408.77	4,739.64		4,739.64
036550 CORP-COE-Engineering	3,104.86		3,104.86	33,740.51		33,740.51
Total: CAPEX	6,757.66		6,757.66	71,255.72		71,255.72
Total: 0326 SC-CORP Operations	25,372.26		25,372.26	247,506.23		247,506.23
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	8,516.38		8,516.38	163,074.46		163,074.46
032017 CORP-Planning & Reporting	1,393.75		1,393.75	14,043.45		14,043.45
032027 CORP-Reporting & Compliance	52,207.89		52,207.89	450,680.35		450,680.35
032037 CORP-Investor Relations	949.09		949.09	7,661.51		7,661.51
032047 CORP-Income Tax				27,456.25		27,456.25
Total: OPEX	63,067.11		63,067.11	662,916.02		662,916.02
CAPEX						
032007 CORP-Finance	2,130.56-		2,130.56-	2,428.05		2,428.05
032017 CORP-Planning & Reporting	11.54		11.54	163.57		163.57
032027 CORP-Reporting & Compliance	2.46		2.46	148.80		148.80
032037 CORP-Investor Relations	2.61		2.61	142.07		142.07

Data Selection Values

Period: 06 Year: 06
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

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

Data Selection Values

Period: 06 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 12

Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Actual	Budget	Variance
	Actual	Budget	Actual	Budget			

D Southeastern Region							
12	Kentucky-American Water Co.						
0330	SC-Western Region Location						

033007	WE-Finance	581.35		581.35	2,605.54		2,605.54
033011	WE-Environmental Mgmt	83.27		83.27	131.98		131.98
033014	WE-Engineering	68.61		68.61	188.70		188.70
033015	WE-Legal	397.82		397.82	727.83		727.83
033016	WE-Maintenance	55.30		55.30	370.21		370.21
033018	WE-Human Resources	227.57		227.57	291.96		291.96
033019	WE-Operational Risk	78.57		78.57	137.47		137.47
033020	WE-Business Development	197.53		197.53	718.29		718.29
033025	WE-External Affairs	109.92		109.92	3,635.46		3,635.46
033028	WE-Asset Planning	171.45		171.45	625.11		625.11
Total: OPEX		4,283.79		4,283.79	14,420.95		14,420.95

CAPEX							
033001	WE-Production	14.79		14.79	14.79		14.79
033002	WE-Network	24.71		24.71	24.71		24.71
033003	WE-Customer Relations	.52		.52	.52		.52
033004	WE-Technical Services	7.81		7.81	7.81		7.81
033005	WE-Administration	178.12		178.12	178.12		178.12
033007	WE-Finance	41.86		41.86	41.86		41.86
033011	WE-Environmental Mgmt	4.61		4.61	4.61		4.61
033014	WE-Engineering	5.08		5.08	5.08		5.08
033015	WE-Legal	93.66		93.66	93.66		93.66
033016	WE-Maintenance	2.90		2.90	2.90		2.90
033018	WE-Human Resources	10.13		10.13	10.13		10.13
033019	WE-Operational Risk	4.94		4.94	4.94		4.94
033020	WE-Business Development	33.14		33.14	33.14		33.14
033025	WE-External Affairs	8.62		8.62	8.62		8.62
033028	WE-Asset Planning	16.97		16.97	16.97		16.97
Total: CAPEX		447.86		447.86	447.86		447.86

Total: 0330	SC-Western Region Location	4,283.79		4,283.79	14,868.81		14,868.81
0335	SC-Central Region Location						

OPEX							
033501	CE-Production	183.01		183.01	337.76		337.76
033502	CE-Network	140.27		140.27	263.04		263.04
033503	CE-Customer Relations	275.47		275.47	1,854.53		1,854.53
033505	CE-Administration	2,005.06		2,005.06	4,880.03		4,880.03
033507	CE-Finance	410.22		410.22	1,339.97		1,339.97
033511	CE-Environmental Mgmt	260.56		260.56	589.16		589.16
033514	CE-Engineering	709.14		709.14	1,733.71		1,733.71
033515	CE-Legal	354.50		354.50	777.93		777.93
033516	CE-Maintenance	489.16		489.16	767.03		767.03
033518	CE-Human Resources	352.95		352.95	3,489.93		3,489.93
033519	CE-Operational Risk	218.31		218.31	828.69		828.69

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Year-To-Date			
	Actual	Budget	Variance	Actual
OPEX				
034517 BVLAB-Water Quality	16,443.36	16,443.36	173,054.41	173,054.41
Total: OPEX	16,443.36	16,443.36	173,054.41	173,054.41
CAPEX				
034517 BVLAB-Water Quality				
Total: CAPEX				
Total: 0345 SC-Belleville Lab Location	16,443.36	16,443.36	173,054.41	173,054.41
0350 SC-Southeast-PA Location				
OPEX				
035001 SE-Production	2,959.15	2,959.15	22,142.88	22,142.88
035002 SE-Network	4,062.13	4,062.13	33,473.71	33,473.71
035003 SE-Customer Relations	15,800.18	15,800.18	153,337.12	153,337.12
035005 SE-Administration	36,518.88	36,518.88	288,314.69	288,314.69
035007 SE-Finance	20,121.70	20,121.70	184,023.00	184,023.00
035011 SE-Environmental Mgmt	7,153.58	7,153.58	63,108.10	63,108.10
035014 SE-Engineering	6,011.19	6,011.19	49,592.45	49,592.45
035015 SE-Legal	20,152.83	20,152.83	173,661.66	173,661.66
035016 SE-Maintenance	14,911.38	14,911.38	162,971.83	162,971.83
035018 SE-Human Resources	10,395.46	10,395.46	116,731.33	116,731.33
035019 SE-Operational Risk	5,809.53	5,809.53	68,455.12	68,455.12
035020 SE-Business Development	925.31	925.31	60,233.27	60,233.27
035025 SE-External Affairs	18,264.12	18,264.12	212,605.76	212,605.76
Total: OPEX	163,085.44	163,085.44	1,586,650.92	1,586,650.92
CAPEX				
035001 SE-Production	176.48	176.48	2,160.73	2,160.73
035002 SE-Network	230.65	230.65	3,197.21	3,197.21
035003 SE-Customer Relations	518.77	518.77	6,454.76	6,454.76
035005 SE-Administration	588.14	588.14	41,189.48	41,189.48
035007 SE-Finance	791.88	791.88	10,634.31	10,634.31
035011 SE-Environmental Mgmt	291.20	291.20	3,872.30	3,872.30
035014 SE-Engineering	21,292.33	21,292.33	215,154.59	215,154.59
035015 SE-Legal	452.78	452.78	5,869.32	5,869.32
035016 SE-Maintenance	463.34	463.34	7,940.48	7,940.48
035018 SE-Human Resources	303.63	303.63	3,938.98	3,938.98
035019 SE-Operational Risk	98.86	98.86	1,566.77	1,566.77
035020 SE-Business Development	522.85	522.85	6,517.78	6,517.78
035025 SE-External Affairs	304.52	304.52	4,182.27	4,182.27
Total: CAPEX	24,859.15	24,859.15	312,678.98	312,678.98
Total: 0350 SC-Southeast-PA Location	187,944.59	187,944.59	1,901,329.90	1,901,329.90
0362 SC-CORP Property				
OPEX				
032062 CORP-1000 Voorhees Building			7,512.52	7,512.52
032063 CORP-Building Services	12,600.18	12,600.18	144,829.06	144,829.06
032063 CORP-Building Services Woodcre	1,925.45	1,925.45	67,151.60	67,151.60
032090 CORP-Prop Mgmt Development	1,136.51	1,136.51	14,740.22	14,740.22
Total: OPEX	15,662.14	15,662.14	234,233.40	234,233.40

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

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

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

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

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American Water Works Company
Summary Bill Report - History

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

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	677.40	17,892.69	14,189.00	32,081.69
Administration	127.98	7,770.87	91,582.51	99,353.38
Audit	24.08	2,581.62	634.64	3,216.26
Communications	311.64	14,599.24	7,214.68	21,813.92
Legal	196.39	12,843.24	6,796.36	19,639.60
Engineering	314.38	13,880.65	5,968.24	19,848.89
Finance	481.59	21,923.63	47,243.55	69,167.18
Human Resources	309.05	12,550.55	12,268.36	24,818.91
Information Systems	655.39	22,860.95	37,527.99	60,388.94
Operations	412.98	18,334.03	15,045.74	33,379.77
Rates & Revenue	39.98	2,163.44	1,419.26	3,582.70
Risk Management	143.21	5,039.36	1,935.33	6,974.69
Water Quality	307.39	8,954.43	28,066.24	37,020.67
Customer Service	3,782.54	59,604.19	61,741.84	121,346.03
TOTAL:	7,784.00	220,998.89	331,633.74	552,632.63
TOTAL CURRENT MONTH CHARGES				552,632.63
LESS: PAYMENT-PRIOR EST. BILLING				704,128.63-
NET AMOUNT PAYABLE (RECEIVABLE)				151,496.00-
PLUS: EST. CURRENT MONTH BILLING				552,632.63

				401,136.63

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 07 Year: 06

Region: D Southeastern Region

Location: 0324 SC-ITS Location

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032032 CORP-ITS Bus Development	13.76		13.76	221.16		221.16
032071 CORP-ITS Admin	53.82		53.82	633.41		633.41
032072 CORP-ITS PMO	43.75		43.75	1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	5.76		5.76	237.80		237.80
032074 CORP-ITS Production	1,207.84		1,207.84	14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	2,054.01		2,054.01	9,505.36		9,505.36
032076 CORP-ITS Network Comm	12.71		12.71	227.51		227.51
032077 CORP-ITS Telecom	14.61		14.61	176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	6.04		6.04	211.81		211.81
032079 CORP-ITS Application Developm	77.85		77.85	1,638.87		1,638.87
032080 CORP-ITS Application Architec	35.85		35.85	96.05		96.05
032081 CORP-ITS Quality Assurance	19.74		19.74	619.40		619.40
032082 CORP-ITS Tech Architecture	16.60		16.60	737.92		737.92
032083 CORP-ITS Strategy/Governance	5.19		5.19	172.70		172.70
032093 CORP-ITS Design Authority	10.84		10.84	1,517.32		1,517.32
033031 WE-ITS Client Relations				6.63		6.63
033531 CE-ITS Client Relations				.97		.97
035031 SE-ITS Client Relations				3,943.40		3,943.40
036531 NE-ITS Client Relations				25.86		25.86
Total: CAPEX	3,907.57		3,907.57	36,400.42		36,400.42
Total: 0324	60,388.94		60,388.94	858,891.77		858,891.77
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	4,050.21		4,050.21	42,192.90		42,192.90
032505 SSC-Administration	4,487.65		4,487.65	59,379.45		59,379.45
032560 SSC-Financial Reporting	1,220.40		1,220.40	17,876.53		17,876.53
032570 SSC-General Accounting	3,449.37		3,449.37	66,791.54		66,791.54
032571 SSC-Tax	7,282.54		7,282.54	69,786.51		69,786.51
032572 SSC-Business Support Services	2,414.57		2,414.57	27,999.46		27,999.46
032573 SSC-Planning & Reporting				11.99		11.99
032574 SSC-Rates & Regulation	1,622.57		1,622.57	17,588.25		17,588.25
032575 SSC-Cash Management	3,722.16		3,722.16	38,812.96		38,812.96
032576 SSC-Facility Services	1,523.79		1,523.79	48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	3,696.94		3,696.94	42,659.27		42,659.27
032578 SSC-Project Management	831.86		831.86	27,382.07		27,382.07
032579 SSC-Employee Services	2,593.08		2,593.08	90,468.49		90,468.49
Total: OPEX	32,183.84		32,183.84	548,998.77		548,998.77
CAPEX						
032084 SSC-Accounts Payable	42.83		42.83	455.47		455.47
032505 SSC-Administration	77.64		77.64	947.63		947.63
032560 SSC-Financial Reporting	12.15		12.15	90.10		90.10
032570 SSC-General Accounting	51.65		51.65	538.67		538.67

Data Selection Values

Period: 07 Year: 06
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032571 SSC-Tax	39.03		39.03	279.49		279.49
032572 SSC-Business Support Services	26.75		26.75	304.13		304.13
032573 SSC-Planning & Reporting				3.27-		3.27-
032574 SSC-Rates & Regulation	38.10		38.10	342.05		342.05
032575 SSC-Cash Management	41.97		41.97	402.79		402.79
032576 SSC-Facility Services	150.33-		150.33-	1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	41.29		41.29	387.63		387.63
032578 SSC-Project Management	11.55		11.55	120.18		120.18
032579 SSC-Employee Services	40.87		40.87	660.77		660.77
Total: CAPEX	273.50		273.50	5,975.97		5,975.97
Total: 0325 SC-SSC Location	32,457.34		32,457.34	554,974.74		554,974.74
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	3,548.45		3,548.45	58,635.41		58,635.41
032019 CORP-Operational Risk	2,189.50		2,189.50	44,830.21		44,830.21
032064 CORP-Operational Performance	1,761.70		1,761.70	21,710.01		21,710.01
032065 CORP-Asset Management	257.73		257.73	3,737.51		3,737.51
032066 CORP-Research & Env Excellence	2,717.21		2,717.21	36,877.22		36,877.22
036550 CORP-COE-Engineering	903.58		903.58	10,460.15		10,460.15
Total: OPEX	11,378.17		11,378.17	176,250.51		176,250.51
CAPEX						
032011 CORP-Chief Operating Officer	260.73		260.73	4,532.25		4,532.25
032019 CORP-Operational Risk	41.53		41.53	543.26		543.26
032064 CORP-Operational Performance	146.40		146.40	1,683.05		1,683.05
032065 CORP-Asset Management	1,223.82		1,223.82	26,017.01		26,017.01
032066 CORP-Research & Env Excellence	313.64		313.64	4,739.64		4,739.64
036550 CORP-COE-Engineering	3,334.79		3,334.79	33,740.51		33,740.51
Total: CAPEX	5,320.91		5,320.91	71,255.72		71,255.72
Total: 0326 SC-CORP Operations	16,699.08		16,699.08	247,506.23		247,506.23
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	21,541.76		21,541.76	163,074.46		163,074.46
032017 CORP-Planning & Reporting	913.72		913.72	14,043.45		14,043.45
032027 CORP-Reporting & Compliance	25,160.60		25,160.60	450,680.35		450,680.35
032037 CORP-Investor Relations	814.88		814.88	7,661.51		7,661.51
032047 CORP-Income Tax				27,456.25		27,456.25
Total: OPEX	48,430.96		48,430.96	662,916.02		662,916.02
CAPEX						
032007 CORP-Finance	21.91-		21.91-	2,428.05		2,428.05
032017 CORP-Planning & Reporting	13.59		13.59	163.57		163.57
032027 CORP-Reporting & Compliance	12.75		12.75	148.80		148.80
032037 CORP-Investor Relations	13.10		13.10	142.07		142.07

Data Selection Values

Period: 07 Year: 06
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

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

Data Selection Values

Period: 07 Year: 06
 Region: D Southeastern Region
 Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Actual

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

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
OPEX SC-CORP Regulatory						
032069 CORP-Regulatory UFS	813.39		813.39	68,731.04		68,731.04
Total: OPEX	1,294.28		1,294.28	75,785.65		75,785.65
CAPEX						
032050 CORP-Backfill Reg App	11.62		11.62	118.89		118.89
032069 CORP-Regulatory UFS	43.45		43.45	684.35		684.35
Total: CAPEX	55.07		55.07	803.24		803.24
Total: 0369 SC-CORP Regulatory	1,349.35		1,349.35	76,588.89		76,588.89
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	3,656.44		3,656.44	45,543.93		45,543.93
037018 CCP-Human Resources ODI	1,733.50		1,733.50	15,950.46		15,950.46
037070 CCP-Call Handling	19,850.90		19,850.90	247,928.39		247,928.39
037071 CCP-Billing	2,562.40		2,562.40	9,455.48		9,455.48
037072 CCP-Collections	4.82		4.82	282.83		282.83
037073 CCP-Operations and Support	5,697.90		5,697.90	68,837.51		68,837.51
037074 CCP-Business Services	2,313.98		2,313.98	29,111.58		29,111.58
037075 CCP-Education & Development	112.90		112.90	5,908.74		5,908.74
Total: OPEX	35,932.84		35,932.84	423,018.92		423,018.92
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	35,932.84		35,932.84	423,020.49		423,020.49
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375 SC-STEP Project Location						
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	6,607.19		6,607.19	150,843.07		150,843.07
Total: OPEX	6,607.19		6,607.19	150,843.07		150,843.07
CAPEX						

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Southeast Service Company Billing 5/22/07
Business Partner Report 13:25:17

Data Selection Values
Period: 07 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

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

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American Water Works Company
Summary Bill Report - History

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

Data Selection Values
Year: 06 Period: 08

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

TOTAL CURRENT MONTH CHARGES 525,117.66
 LESS: PAYMENT-PRIOR EST. BILLING 552,632.63-
 NET AMOUNT PAYABLE (RECEIVABLE) 27,514.97-
 PLUS: EST. CURRENT MONTH BILLING 525,117.66

 497,602.69

592150 American Water Works Company 1
Southeast Service Company Billing 5/22/07
Business Partner Report 13:27:53

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Year-To-Date			
	Actual	Budget	Variance	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	123,981.03	123,981.03	798,607.66	798,607.66
Total:	123,981.03	123,981.03	798,607.66	798,607.66
03001 BS Movements Co 3				
Total:				
Total: 0003 AW Service Co.				
0320 SC-CORP Bus Develop				
OPEX				
032020 CORP-Corporate Bus Development	972.13	972.13	16,514.68	16,514.68
Total: OPEX	972.13	972.13	16,514.68	16,514.68
CAPEX				
032020 CORP-Corporate Bus Development	36.08	36.08	630.77	630.77
Total: CAPEX	36.08	36.08	630.77	630.77
Total: 0320 SC-CORP Bus Develop	1,008.21	1,008.21	17,145.45	17,145.45
0321 SC-CORP Audit				
OPEX				
032060 CORP-Audit	1,569.91	1,569.91	37,362.37	37,362.37
Total: OPEX	1,569.91	1,569.91	37,362.37	37,362.37
CAPEX				
032060 CORP-Audit	17.55	17.55	638.84	638.84
Total: CAPEX	17.55	17.55	638.84	638.84
Total: 0321 SC-CORP Audit	1,587.46	1,587.46	38,001.21	38,001.21
0322 SC-CORP External Affairs				
OPEX				
032022 CORP-Government Affairs	285.00	285.00	570.00	570.00
032025 CORP-External Affairs	361.61	361.61	36,246.61	36,246.61
032068 CORP-Marketing & Sales	2,788.28	2,788.28	30,740.74	30,740.74
032085 CORP-External Communications	1,033.12	1,033.12	18,401.07	18,401.07
032086 CORP-Internal Communications	804.74	804.74	10,704.42	10,704.42
032087 CORP-Corp Social Resp	560.49	560.49	11,188.30	11,188.30
Total: OPEX	5,833.24	5,833.24	107,851.14	107,851.14
CAPEX				
032025 CORP-External Affairs	37.58	37.58	395.84	395.84
032068 CORP-Marketing & Sales	25.27	25.27	330.25	330.25
032085 CORP-External Communications	9.89	9.89	113.30	113.30
032086 CORP-Internal Communications	6.46	6.46	200.03	200.03
032087 CORP-Corp Social Resp			1.33	1.33
Total: CAPEX	79.20	79.20	1,040.75	1,040.75
Total: 0322 SC-CORP External Affairs	5,912.44	5,912.44	108,891.89	108,891.89
0323 SC-Supply Chain Location				
OPEX				
032009 CORP-Supply Chain-Pass Thru	5.85	5.85	46.67	46.67

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Year-To-Date			
	Actual	Budget	Variance	Variance
D Southeastern Region				
12 Kentucky-American Water Co.				
0323 SC-Supply Chain Location				
OPEX				
032010 CORP-Supply Chain-Sourcing	5,578.91		5,578.91	72,260.22
033010 WE-Supply Chain	.31		.31	171.83
033510 CE-Supply Chain	25.81		25.81	83.63
035010 SE-Supply Chain	1,383.16		1,383.16	16,641.22
036510 NE-Supply Chain	525.53		525.53	3,997.07
Total: OPEX	7,519.57		7,519.57	93,200.64
CAPEX				
032009 CORP-Supply Chain-Pass Thru	.13		.13	3.35
032010 CORP-Supply Chain-Sourcing	1,882.22		1,882.22	27,992.36
033010 WE-Supply Chain	2.64		2.64	523.23
033510 CE-Supply Chain				.18
035010 SE-Supply Chain	365.56		365.56	5,725.10
036510 NE-Supply Chain	224.18		224.18	301.25
Total: CAPEX	2,474.73		2,474.73	34,545.47
Total: 0323 SC-Supply Chain Location	9,994.30		9,994.30	127,746.11
0324 SC-ITS Location				
OPEX				
032030 CORP-ITS Client Rel Admin	554.71		554.71	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	870.47		870.47	22,369.52
032032 CORP-ITS Bus Development	650.72		650.72	14,159.05
032071 CORP-ITS Admin	2,670.25		2,670.25	87,843.40
032072 CORP-ITS PMO	546.34		546.34	19,253.52
032073 CORP-ITS Infra/Oper Admin	627.14		627.14	6,789.63
032074 CORP-ITS Production	13,768.02		13,768.02	174,979.35
032075 CORP-ITS Enterprise Servers	16,379.24		16,379.24	165,983.86
032076 CORP-ITS Network Comm	5,673.94		5,673.94	58,104.14
032077 CORP-ITS Telecom	971.28		971.28	12,104.91
032078 CORP-ITS Core Bus Sys Admin	438.58		438.58	5,880.99
032079 CORP-ITS Application Developm	695.91		695.91	46,480.65
032080 CORP-ITS Application Architec	2,368.50		2,368.50	22,197.12
032081 CORP-ITS Quality Assurance	948.80		948.80	15,272.45
032082 CORP-ITS Tech Architecture	1,090.09		1,090.09	14,977.43
032083 CORP-ITS Strategy/Governance	464.82		464.82	5,576.20
032093 CORP-ITS Design Authority	611.24		611.24	7,005.66
033031 WE-ITS Client Relations	49.55		49.55	665.26
033531 CE-ITS Client Relations	673.45		673.45	9,463.81
035031 SE-ITS Client Relations	8,328.33		8,328.33	108,895.69
036531 NE-ITS Client Relations	1,377.69		1,377.69	17,603.34
Total: OPEX	59,759.07		59,759.07	822,491.35
CAPEX				
032030 CORP-ITS Client Rel Admin	7.43		7.43	94.56
032031 CORP-ITS Client Rel/Helpdesk	23.19		23.19	305.90

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance

D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032032 CORP-ITS Bus Development	14.15		14.15	221.16		221.16
032071 CORP-ITS Admin	56.55		56.55	633.41		633.41
032072 CORP-ITS PMO	43.57		43.57	1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	7.89		7.89	1,237.80		1,237.80
032074 CORP-ITS Production	1,226.96		1,226.96	14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	95.43		95.43	9,505.36		9,505.36
032076 CORP-ITS Network Comm	14.83		14.83	227.51		227.51
032077 CORP-ITS Telecom	15.01		15.01	176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	6.22		6.22	211.81		211.81
032079 CORP-ITS Application Developm	64.65		64.65	1,638.87		1,638.87
032080 CORP-ITS Application Architec	36.44		36.44	96.05		96.05
032081 CORP-ITS Quality Assurance	18.49		18.49	619.40		619.40
032082 CORP-ITS Tech Architecture	16.71		16.71	737.92		737.92
032083 CORP-ITS Strategy/Governance	5.33		5.33	172.70		172.70
032093 CORP-ITS Design Authority	11.13		11.13	1,517.32		1,517.32
033031 WE-ITS Client Relations				6.63		6.63
033531 CE-ITS Client Relations				.97		.97
035031 SE-ITS Client Relations	377.12		377.12	3,943.40		3,943.40
036531 NE-ITS Client Relations	7.63		7.63	25.86		25.86
Total: CAPEX	1,857.87		1,857.87	36,400.42		36,400.42
Total: 0324 SC-ITS Location	61,616.94		61,616.94	858,891.77		858,891.77
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	1,822.79		1,822.79	42,132.90		42,132.90
032505 SSC-Administration	6,860.31		6,860.31	59,379.45		59,379.45
032560 SSC-Financial Reporting	1,211.64		1,211.64	17,876.53		17,876.53
032570 SSC-General Accounting	4,875.94		4,875.94	66,791.54		66,791.54
032571 SSC-Tax	1,628.80		1,628.80	69,786.51		69,786.51
032572 SSC-Business Support Services	1,576.62		1,576.62	27,999.46		27,999.46
032573 SSC-Planning & Reporting				11.99		11.99
032574 SSC-Rates & Regulation	1,144.10		1,144.10	17,588.25		17,588.25
032575 SSC-Cash Management	2,687.29		2,687.29	38,812.96		38,812.96
032576 SSC-Facility Services	2,691.94		2,691.94	48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	3,754.45		3,754.45	42,659.27		42,659.27
032578 SSC-Project Management	3,003.39		3,003.39	27,382.07		27,382.07
032579 SSC-Employee Services	7,316.38		7,316.38	90,468.49		90,468.49
Total: OPEX	31,670.47		31,670.47	548,998.77		548,998.77
CAPEX						
032084 SSC-Accounts Payable	40.49		40.49	455.47		455.47
032505 SSC-Administration	116.39		116.39	947.63		947.63
032560 SSC-Financial Reporting	10.25		10.25	90.10		90.10
032570 SSC-General Accounting	46.74		46.74	538.67		538.67

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 Southeast Service Company Billing 5/22/07
 Business Partner Report 13:27:53

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
CAPEX					
032571 SSC-Tax	20.16-		279.49		279.49
032572 SSC-Business Support Services	19.19		304.13		304.13
032573 SSC-Planning & Reporting			3.27-		3.27-
032574 SSC-Rates & Regulation	25.15		342.05		342.05
032575 SSC-Cash Management	35.55		402.79		402.79
032576 SSC-Facility Services	186.38		1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	34.92		387.63		387.63
032578 SSC-Project Management	9.75		120.18		120.18
032579 SSC-Employee Services	48.54		660.77		660.77
Total: CAPEX	553.19		5,975.97		5,975.97
Total: 0325 SC-SSC Location	32,223.66		554,974.74		554,974.74
0326 SC-CORP Operations					
OPEX					
032011 CORP-Chief Operating Officer	4,615.94		58,635.41		58,635.41
032019 CORP-Operational Risk	5,786.28		44,830.21		44,830.21
032064 CORP-Operational Performance	1,839.22		21,710.01		21,710.01
032065 CORP-Asset Management	382.94		3,737.51		3,737.51
032066 CORP-Research & Env Excellence	5,372.76		36,877.22		36,877.22
036550 CORP-COE-Engineering	485.25		10,460.15		10,460.15
Total: OPEX	18,482.39		176,250.51		176,250.51
CAPEX					
032011 CORP-Chief Operating Officer	1,398.30		4,532.25		4,532.25
032019 CORP-Operational Risk	42.78		543.26		543.26
032064 CORP-Operational Performance	175.85		1,683.05		1,683.05
032065 CORP-Asset Management	2,169.98		26,017.01		26,017.01
032066 CORP-Research & Env Excellence	510.44		4,739.64		4,739.64
036550 CORP-COE-Engineering	1,593.24		33,740.51		33,740.51
Total: CAPEX	5,890.59		71,255.72		71,255.72
Total: 0326 SC-CORP Operations	24,372.98		247,506.23		247,506.23
0327 SC-CORP Finance					
OPEX					
032007 CORP-Finance	12,084.48		163,074.46		163,074.46
032017 CORP-Planning & Reporting	1,278.40		14,043.45		14,043.45
032027 CORP-Reporting & Compliance	14,601.15		450,680.35		450,680.35
032037 CORP-Investor Relations	1,124.23		7,661.51		7,661.51
032047 CORP-Income Tax	6,763.90		27,456.25		27,456.25
Total: OPEX	35,852.16		662,916.02		662,916.02
CAPEX					
032007 CORP-Finance	14.98-		2,428.05		2,428.05
032017 CORP-Planning & Reporting	16.48		163.57		163.57
032027 CORP-Reporting & Compliance	14.30		148.80		148.80
032037 CORP-Investor Relations	24.80		142.07		142.07

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06

Region: D Southeastern Region

Location: 0327 SC-CORP Finance

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
CAPEX						
032047 CORP-Income Tax	57.57		57.57	158.87		158.87
Total: CAPEX	98.17		98.17	3,041.36		3,041.36
Total: 0327 SC-CORP Finance	35,950.33		35,950.33	665,957.38		665,957.38
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	4,066.02		4,066.02	45,176.27		45,176.27
032003 CORP-HR Talent Development	1,546.15		1,546.15	17,297.32		17,297.32
032004 CORP-HR Labor Relations	1,255.06		1,255.06	6,876.05		6,876.05
032006 CORP-Business Center HR	1,452.24		1,452.24	18,190.69		18,190.69
032012 CORP-HR Strategic Staffing	246.07		246.07	3,459.00		3,459.00
032013 CORP-HR Systems & Processes	2,827.98		2,827.98	16,419.02		16,419.02
032014 CORP-Benefits Service Center	2,914.46		2,914.46	20,335.51		20,335.51
032018 CORP-Human Resources	1,401.84		1,401.84	15,238.34		15,238.34
Total: OPEX	15,709.82		15,709.82	142,992.20		142,992.20
CAPEX						
032002 CORP-HR Comp/Benefits	24.56		24.56	361.18		361.18
032003 CORP-HR Talent Development	21.69		21.69	253.69		253.69
032004 CORP-HR Labor Relations	8.87		8.87	65.86		65.86
032006 CORP-Business Center HR	15.88		15.88	263.33		263.33
032012 CORP-HR Strategic Staffing	3.76		3.76	52.50		52.50
032013 CORP-HR Systems & Processes	14.00		14.00	185.46		185.46
032014 CORP-Benefits Service Center				.03		.03
032018 CORP-Human Resources	6.04		6.04	61.93		61.93
Total: CAPEX	82.72		82.72	1,120.12		1,120.12
Total: 0328 SC-CORP Human Resources	15,792.54		15,792.54	144,112.32		144,112.32
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	1,611.29		1,611.29	33,008.08		33,008.08
032015 CORP-Legal	2,814.18		2,814.18	41,567.57		41,567.57
Total: OPEX	4,425.47		4,425.47	74,575.65		74,575.65
CAPEX						
032008 CORP-Legal Admin	21.78		21.78	305.68		305.68
032015 CORP-Legal	65.04		65.04	778.16		778.16
Total: CAPEX	86.82		86.82	1,083.84		1,083.84
Total: 0329 SC-CORP Legal	4,512.29		4,512.29	75,659.49		75,659.49
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	101.16		101.16	343.49		343.49
033002 WE-Network	48.31		48.31	1,086.39		1,086.39
033003 WE-Customer Relations	40.14		40.14	159.93		159.93
033004 WE-Technical Services	105.09		105.09	245.58		245.58
033005 WE-Administration	243.34		243.34	3,153.01		3,153.01

Data Selection Values

Period: 08 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 12

Kentucky-American Water Co.

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Business Partner: 12

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

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Month | | Year-To-Date |

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

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

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

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0369 SC-CORP Regulatory					
OPEX					
032069 CORP-Regulatory UFS	292.99-		68,731.04		68,731.04
Total: OPEX	2,062.76		75,785.65		75,785.65
CAPEX					
032050 CORP-Backfill Reg App	44.78		118.89		118.89
032069 CORP-Regulatory UFS	14.24		684.35		684.35
Total: CAPEX	59.02		803.24		803.24
Total: 0369 SC-CORP Regulatory	2,121.78		76,588.89		76,588.89
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	3,636.73		45,543.93		45,543.93
037018 CCP-Human Resources ODI	1,655.87		15,950.46		15,950.46
037070 CCP-Call Handling	18,981.30		247,928.39		247,928.39
037071 CCP-Billing	244.30		9,455.48		9,455.48
037072 CCP-Collections	7.25		282.83		282.83
037073 CCP-Operations and Support	5,345.08		68,837.51		68,837.51
037074 CCP-Business Services	2,275.93		29,111.58		29,111.58
037075 CCP-Education & Development	450.22		5,908.74		5,908.74
Total: OPEX	32,596.68		423,018.92		423,018.92
CAPEX					
037005 CCP-Administration					
037018 CCP-Human Resources ODI					
037070 CCP-Call Handling					
037071 CCP-Billing					
037072 CCP-Collections					
037073 CCP-Operations and Support					
037074 CCP-Business Services					
037075 CCP-Education & Development					
Total: CAPEX					
Total: 0370 SC-CSC Pensacola OH Location	32,596.68		423,020.49		423,020.49
0375 SC-STEP Project Location					
OPEX					
032091 CORP-STEP Project					
Total: OPEX					
CAPEX					
032091 CORP-STEP Project					
Total: CAPEX					
Total: 0375 SC-STEP Project Location					
0388 SC-CORP Business Change					
OPEX					
032088 CORP-Business Change	4,054.04		150,843.07		150,843.07
Total: OPEX	4,054.04		150,843.07		150,843.07
CAPEX					

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 08 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0388 SC-CORP Business Change					
CAPEX					
032088 CORP-Business Change			544.34		544.34
Total: CAPEX			544.34		544.34
Total: 0388 SC-CORP Business Change	4,054.04		151,387.41		151,387.41
0398 SC-CORP Other					
032000 CORP-Balance Sheet	123,981.03-		798,607.66-		798,607.66-
Total:	123,981.03-		798,607.66-		798,607.66-
032000 CORP-Balance Sheet					
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	1.51-		26,718.73		26,718.73
032061 CORP-Property Management	10.80-		1,772.88		1,772.88
032070 CORP-Shared Bus Services Admin			1,155.16		1,155.16
032089 CORP-AWE Pass-Thru	1.70		203.34		203.34
032092 CORP-Strategy & Planning			491.27		491.27
032094 CORP-COE O&M			216.65		216.65
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer	1,503.17		19,530.03		19,530.03
032097 CORP-Product & Serv Innovation	163.21-		2,648.54		2,648.54
032098 CORP-Non-Departmental Costs	917.05		1,108,544.53		1,108,544.53
Total: OPEX	2,246.40		1,160,281.13		1,160,281.13
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	.33-		473.91		473.91
032061 CORP-Property Management	1.21-		12.63		12.63
032070 CORP-Shared Bus Services Admin			69.93		69.93
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning			24.09		24.09
032094 CORP-COE O&M			18.95		18.95
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer			179.44		179.44
032097 CORP-Product & Serv Innovation	3.13-		153.24		153.24
032098 CORP-Non-Departmental Costs	2,710.22		33,176.26		33,176.26
Total: CAPEX	2,705.55		34,108.45		34,108.45
Total: 0398 SC-CORP Other	119,029.08-		395,781.92		395,781.92
Total: 12 Kentucky-American Water Co.	525,117.66		8,101,065.08		8,101,065.08

Data Selection Values
Year: 06 Period: 09 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable	1,041.22	23,174.13	21,123.58	44,297.71
Accounting	181.74	8,212.43	108,293.18	116,505.61
Administration	69.31	2,589.02	1,224.36	3,813.38
Audit	506.60	21,017.41	11,099.05	32,116.46
Communications	178.66	23,810.83	10,441.94	34,252.77
Legal	530.64	20,453.91	8,939.60	29,393.51
Engineering	674.66	25,308.78	131,192.40	156,501.18
Finance	609.90	20,658.36	13,927.28	34,585.64
Human Resources	1,084.49	35,381.32	47,785.79	83,167.11
Information Systems	702.70	22,721.50	22,014.79	44,736.29
Operations	56.02	1,803.06	4,117.24	5,920.30
Rates & Revenue	230.26	7,389.71	3,576.22	10,965.93
Risk Management	444.67	9,748.13	65,798.33	75,546.46
Water Quality	5,625.35	74,741.45	75,091.81	149,833.26
Customer Service	11,936.22	297,010.04	524,625.57	821,635.61
TOTAL:				821,635.61
TOTAL CURRENT MONTH CHARGES				821,635.61
LESS: PAYMENT- PRIOR EST. BILLING				525,117.66-
NET AMOUNT PAYABLE (RECEIVABLE)				296,517.95
PLUS: EST. CURRENT MONTH BILLING				821,635.61

				1,118,153.56

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	324,032.92		324,032.92	798,607.66		798,607.66
Total:	324,032.92		324,032.92	798,607.66		798,607.66
03001 BS Movements Co 3						
Total:						
Total: 0003 AW Service Co.						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	777.88		777.88	16,514.68		16,514.68
Total: OPEX	777.88		777.88	16,514.68		16,514.68
CAPEX						
032020 CORP-Corporate Bus Development	46.57		46.57	630.77		630.77
Total: CAPEX	46.57		46.57	630.77		630.77
Total: 0320 SC-CORP Bus Develop	824.45		824.45	17,145.45		17,145.45
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	3,756.37		3,756.37	37,362.37		37,362.37
Total: OPEX	3,756.37		3,756.37	37,362.37		37,362.37
CAPEX						
032060 CORP-Audit	57.01		57.01	638.84		638.84
Total: CAPEX	57.01		57.01	638.84		638.84
Total: 0321 SC-CORP Audit	3,813.38		3,813.38	38,001.21		38,001.21
0322 SC-CORP External Affairs						
OPEX						
032022 CORP-Government Affairs				570.00		570.00
032025 CORP-External Affairs	7,470.74		7,470.74	36,246.61		36,246.61
032026 CORP-External Affairs	1,101.15		1,101.15	30,740.74		30,740.74
032068 CORP-Marketing & Sales	1,110.58		1,110.58	18,401.07		18,401.07
032085 CORP-External Communications	804.51		804.51	10,704.42		10,704.42
032086 CORP-Internal Communications	37.38		37.38	11,188.30		11,188.30
032087 CORP-Corp Social Resp	10,449.60		10,449.60	107,851.14		107,851.14
Total: OPEX	10,449.60		10,449.60	107,851.14		107,851.14
CAPEX						
032025 CORP-External Affairs	47.31		47.31	395.84		395.84
032026 CORP-External Affairs	31.13		31.13	330.25		330.25
032068 CORP-Marketing & Sales	11.79		11.79	113.30		113.30
032085 CORP-External Communications	10.26		10.26	200.03		200.03
032086 CORP-Internal Communications				1.33		1.33
032087 CORP-Corp Social Resp	100.49		100.49	1,040.75		1,040.75
Total: CAPEX	100.49		100.49	1,040.75		1,040.75
Total: 0322 SC-CORP External Affairs	10,550.09		10,550.09	108,891.89		108,891.89
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	1.00		1.00	46.67		46.67

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 09 Year: 06

Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032032 CORP-ITS Bus Development	16.93		16.93	221.16		221.16
032071 CORP-ITS Admin	63.30		63.30	633.41		633.41
032072 CORP-ITS PMO	39.68		39.68	1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	9.69		9.69	237.80		237.80
032074 CORP-ITS Production	1,231.53		1,231.53	14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	997.43		997.43	9,505.36		9,505.36
032076 CORP-ITS Network Comm	19.37		19.37	227.51		227.51
032077 CORP-ITS Telecom	17.98		17.98	176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	7.44		7.44	211.81		211.81
032079 CORP-ITS Application Developm	79.36		79.36	1,638.87		1,638.87
032080 CORP-ITS Application Architec	68.94		68.94	96.05		96.05
032081 CORP-ITS Quality Assurance	23.63		23.63	619.40		619.40
032082 CORP-ITS Tech Architecture	26.72		26.72	737.92		737.92
032083 CORP-ITS Strategy/Governance	6.39		6.39	172.70		172.70
032093 CORP-ITS Design Authority	13.33		13.33	1,517.32		1,517.32
033031 WE-ITS Client Relations	.15		.15	6.63		6.63
033531 CE-ITS Client Relations				.97		.97
035031 SE-ITS Client Relations	509.10		509.10	3,943.40		3,943.40
036531 NE-ITS Client Relations	2.90		2.90	25.86		25.86
Total: CAPEX	3,167.51		3,167.51	36,400.42		36,400.42
Total: 0324 SC-ITS Location	83,167.11		83,167.11	858,891.77		858,891.77
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	5,886.64		5,886.64	42,192.90		42,192.90
032505 SSC-Administration	4,717.43		4,717.43	59,379.45		59,379.45
032560 SSC-Financial Reporting	1,345.62		1,345.62	17,876.53		17,876.53
032570 SSC-General Accounting	7,265.73		7,265.73	66,791.54		66,791.54
032571 SSC-Tax	2,968.10		2,968.10	69,786.51		69,786.51
032572 SSC-Business Support Services	2,563.64		2,563.64	27,999.46		27,999.46
032573 SSC-Planning & Reporting				11.99		11.99
032574 SSC-Rates & Regulation	1,190.32		1,190.32	17,588.25		17,588.25
032575 SSC-Cash Management	3,723.33		3,723.33	38,812.96		38,812.96
032576 SSC-Facility Services	5,185.81		5,185.81	48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	4,521.17		4,521.17	42,659.27		42,659.27
032578 SSC-Project Management	1,092.99		1,092.99	27,382.07		27,382.07
032579 SSC-Employee Services	9,446.71		9,446.71	90,468.49		90,468.49
Total: OPEX	49,907.49		49,907.49	548,998.77		548,998.77
CAPEX						
032084 SSC-Accounts Payable	63.22		63.22	455.47		455.47
032505 SSC-Administration	116.72		116.72	947.63		947.63
032560 SSC-Financial Reporting	14.57		14.57	90.10		90.10
032570 SSC-General Accounting	74.12		74.12	538.67		538.67

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032571 SSC-Tax	28.56		28.56	279.49		279.49
032572 SSC-Business Support Services	29.95		29.95	304.13		304.13
032573 SSC-Planning & Reporting				3.27		3.27
032574 SSC-Rates & Regulation	35.73		35.73	342.05		342.05
032575 SSC-Cash Management	439.39		439.39	402.79		402.79
032576 SSC-Facility Services	50.49		50.49	1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	13.85		13.85	387.63		387.63
032578 SSC-Project Management	69.64		69.64	120.18		120.18
032579 SSC-Employee Services	988.44		988.44	660.77		660.77
Total: CAPEX	50,895.93		50,895.93	5,975.97		5,975.97
0326 SC-CORP Operations				554,974.74		554,974.74
OPEX						
032011 CORP-Chief Operating Officer	4,631.72		4,631.72	58,635.41		58,635.41
032019 CORP-Operational Risk	2,357.39		2,357.39	44,830.21		44,830.21
032064 CORP-Operational Performance	2,328.27		2,328.27	21,710.01		21,710.01
032065 CORP-Asset Management	644.98		644.98	3,737.51		3,737.51
032066 CORP-Research & Env Excellence	3,954.74		3,954.74	36,877.22		36,877.22
036350 CORP-COE-Engineering	1,281.54		1,281.54	10,460.15		10,460.15
Total: OPEX	15,198.64		15,198.64	176,250.51		176,250.51
CAPEX						
032011 CORP-Chief Operating Officer	241.95		241.95	4,532.25		4,532.25
032019 CORP-Operational Risk	53.98		53.98	543.26		543.26
032064 CORP-Operational Performance	277.40		277.40	1,683.05		1,683.05
032065 CORP-Asset Management	2,161.87		2,161.87	26,017.01		26,017.01
032066 CORP-Research & Env Excellence	536.73		536.73	4,739.64		4,739.64
036350 CORP-COE-Engineering	3,664.06		3,664.06	33,740.51		33,740.51
Total: CAPEX	6,935.99		6,935.99	71,255.72		71,255.72
0327 SC-CORP Operations				247,506.23		247,506.23
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	9,289.26		9,289.26	163,074.46		163,074.46
032017 CORP-Planning & Reporting	1,381.52		1,381.52	14,043.45		14,043.45
032027 CORP-Reporting & Compliance	118,591.78		118,591.78	450,680.35		450,680.35
032037 CORP-Investor Relations	1,126.53		1,126.53	7,661.51		7,661.51
032047 CORP-Income Tax	3,730.41		3,730.41	27,456.25		27,456.25
Total: OPEX	134,119.50		134,119.50	662,916.02		662,916.02
CAPEX						
032007 CORP-Finance	533.95		533.95	2,428.05		2,428.05
032017 CORP-Planning & Reporting	21.31		21.31	163.57		163.57
032027 CORP-Reporting & Compliance	17.10		17.10	148.80		148.80
032037 CORP-Investor Relations	31.38		31.38	142.07		142.07

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

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Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
CAPEX						
032047 CORP-Income Tax	33.20		33.20	158.87		158.87
Total: CAPEX	430.96-		430.96-	3,041.36		3,041.36
Total: 0327 SC-CORP Finance	133,688.54		133,688.54	665,957.38		665,957.38
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	3,582.13		3,582.13	45,176.27		45,176.27
032003 CORP-HR Talent Development	1,173.90		1,173.90	17,297.32		17,297.32
032004 CORP-HR Labor Relations	967.58		967.58	6,876.05		6,876.05
032006 CORP-Business Center HR	1,691.23		1,691.23	18,190.69		18,190.69
032012 CORP-HR Strategic Staffing	311.98		311.98	3,459.00		3,459.00
032013 CORP-HR Systems & Processes	459.72		459.72	16,419.02		16,419.02
032014 CORP-Benefits Service Center	3,376.06		3,376.06	20,335.51		20,335.51
032018 CORP-Human Resources	2,067.05		2,067.05	15,238.34		15,238.34
Total: OPEX	13,629.65		13,629.65	142,992.20		142,992.20
CAPEX						
032002 CORP-HR Comp/Benefits	31.53		31.53	361.18		361.18
032003 CORP-HR Talent Development	26.38		26.38	253.69		253.69
032004 CORP-HR Labor Relations	11.40		11.40	65.86		65.86
032006 CORP-Business Center HR	21.38		21.38	263.33		263.33
032012 CORP-HR Strategic Staffing	4.51		4.51	52.50		52.50
032013 CORP-HR Systems & Processes	17.15		17.15	185.46		185.46
032014 CORP-Benefits Service Center				.03		.03
032018 CORP-Human Resources	4.24		4.24	61.93-		61.93-
Total: CAPEX	116.59		116.59	1,120.12		1,120.12
Total: 0328 SC-CORP Human Resources	13,746.24		13,746.24	144,112.32		144,112.32
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	2,488.32		2,488.32	33,008.08		33,008.08
032015 CORP-Legal	3,902.34		3,902.34	41,567.57		41,567.57
Total: OPEX	6,390.66		6,390.66	74,575.65		74,575.65
CAPEX						
032008 CORP-Legal Admin	29.37		29.37	305.68		305.68
032015 CORP-Legal	91.18		91.18	778.16		778.16
Total: CAPEX	120.55		120.55	1,083.84		1,083.84
Total: 0329 SC-CORP Legal	6,511.21		6,511.21	75,659.49		75,659.49
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	3.40		3.40	343.49		343.49
033002 WE-Network	1.83		1.83	1,086.39		1,086.39
033003 WE-Customer Relations	.89		.89	159.93		159.93
033004 WE-Technical Services	37.02-		37.02-	245.58		245.58
033005 WE-Administration	39.71		39.71	3,153.01		3,153.01

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Data Selection Values

Period: 09 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-TO-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0330 SC-Western Region Location						
OPEX						
033007 WE-Finance	53.89		53.89	2,605.54		2,605.54
033011 WE-Environmental Mgmt	1.04		1.04	131.98		131.98
033014 WE-Engineering	11.50		11.50	188.70		188.70
033015 WE-Legal	176.47		176.47	727.83		727.83
033016 WE-Maintenance	.60		.60	370.21		370.21
033018 WE-Human Resources	43.18		43.18	291.96		291.96
033019 WE-Operational Risk	2.52		2.52	137.47		137.47
033020 WE-Business Development	160.68		160.68	718.29		718.29
033025 WE-External Affairs	358.21		358.21	3,635.46		3,635.46
033028 WE-Asset Planning	11.32		11.32	625.11		625.11
Total: OPEX	828.22		828.22	14,420.95		14,420.95
CAPEX						
033001 WE-Production	.65		.65	14.79		14.79
033002 WE-Network	.35		.35	24.71		24.71
033003 WE-Customer Relations	.17		.17	.52		.52
033004 WE-Technical Services	.32		.32	7.81		7.81
033005 WE-Administration	7.58		7.58	178.12		178.12
033007 WE-Finance	2.05		2.05	41.86		41.86
033011 WE-Environmental Mgmt.	.20		.20	4.61		4.61
033014 WE-Engineering	.34		.34	5.08		5.08
033015 WE-Legal	.90		.90	93.66		93.66
033016 WE-Maintenance	.12		.12	2.90		2.90
033018 WE-Human Resources	.67		.67	10.13		10.13
033019 WE-Operational Risk	.21		.21	4.94		4.94
033020 WE-Business Development	1.18		1.18	33.14		33.14
033025 WE-External Affairs	.29		.29	8.62		8.62
033028 WE-Asset Planning	.83		.83	16.97		16.97
Total: CAPEX	15.86		15.86	447.86		447.86
Total: 0330 SC-Western Region Location	844.08		844.08	14,868.81		14,868.81
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	7.30		7.30	337.76		337.76
033502 CE-Network	5.40		5.40	263.04		263.04
033503 CE-Customer Relations	149.02		149.02	1,854.53		1,854.53
033505 CE-Administration	198.74		198.74	4,880.03		4,880.03
033507 CE-Finance	38.45		38.45	1,339.97		1,339.97
033511 CE-Environmental Mgmt	16.18		16.18	589.16		589.16
033514 CE-Engineering	79.51		79.51	1,733.71		1,733.71
033515 CE-Legal	17.31		17.31	777.93		777.93
033516 CE-Maintenance	55.38		55.38	767.03		767.03
033518 CE-Human Resources	146.55		146.55	3,489.93		3,489.93
033519 CE-Operational Risk	35.60		35.60	828.69		828.69

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year: 06

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

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

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

Business Partner: 12 Kentucky-American Water Co.

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

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Southeast Service Company Billing 5/22/07
Business Partner Report 13:33:31

American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
032069 CORP-Regulatory UFS	2,962.82	2,962.82	0.00	68,731.04	68,731.04	0.00
Total: OPEX	3,490.37	3,490.37	0.00	75,785.65	75,785.65	0.00
CAPEX						
032050 CORP-Backfill Reg App	14.27	14.27	0.00	118.89	118.89	0.00
032069 CORP-Regulatory UFS	57.33	57.33	0.00	684.35	684.35	0.00
Total: CAPEX	71.60	71.60	0.00	803.24	803.24	0.00
Total: 0369 SC-CORP Regulatory	3,561.97	3,561.97	0.00	76,588.89	76,588.89	0.00
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	3,207.73	3,207.73	0.00	45,543.93	45,543.93	0.00
037018 CCP-Human Resources ODI	1,921.22	1,921.22	0.00	15,950.46	15,950.46	0.00
037070 CCP-Call Handling	26,401.02	26,401.02	0.00	247,928.39	247,928.39	0.00
037071 CCP-Billing	247.65	247.65	0.00	9,455.48	9,455.48	0.00
037072 CCP-Collections	89.78	89.78	0.00	282.83	282.83	0.00
037073 CCP-Operations and Support	10,007.25	10,007.25	0.00	68,837.51	68,837.51	0.00
037074 CCP-Business Services	2,287.53	2,287.53	0.00	29,111.58	29,111.58	0.00
037075 CCP-Education & Development	211.54	211.54	0.00	5,908.74	5,908.74	0.00
Total: OPEX	43,698.86	43,698.86	0.00	423,018.92	423,018.92	0.00
CAPEX						
037005 CCP-Administration				1.57	1.57	0.00
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX				1.57	1.57	0.00
Total: 0370 SC-CSC Pensacola OH Location	43,698.86	43,698.86	0.00	423,020.49	423,020.49	0.00
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project				86,655.80	86,655.80	0.00
Total: OPEX				86,655.80	86,655.80	0.00
CAPEX						
032091 CORP-STEP Project				20,094.32	20,094.32	0.00
Total: CAPEX				20,094.32	20,094.32	0.00
Total: 0375 SC-STEP Project Location				106,750.12	106,750.12	0.00
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	9,475.59	9,475.59	0.00	150,843.07	150,843.07	0.00
Total: OPEX	9,475.59	9,475.59	0.00	150,843.07	150,843.07	0.00
CAPEX						

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Southeast Service Company Billing 5/22/07
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Data Selection Values
Period: 09 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0388 SC-CORP Business Change						
CAPEX						
032088 CORP-Business Change				544.34		544.34
Total: CAPEX				544.34		544.34
Total: 0388 SC-CORP Business Change	9,475.59		9,475.59	151,387.41		151,387.41
0398 SC-CORP Other						
032000 CORP-Balance Sheet	324,032.92-		324,032.92-	798,607.66-		798,607.66-
Total:	324,032.92-		324,032.92-	798,607.66-		798,607.66-
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bidg Services Marlton						
032005 CORP-CFO	5.14		5.14	26,718.73		26,718.73
032061 CORP-Property Management	12.33-		12.33-	772.88		772.88
032070 CORP-Shared Bus Services Admin				1,155.16		1,155.16
032089 CORP-AWE Pass-Thru				203.34		203.34
032092 CORP-Strategy & Planning				491.27		491.27
032094 CORP-COE O&M				216.65		216.65
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer				19,530.03		19,530.03
032097 CORP-Product & Serv Innovation				2,648.54		2,648.54
032098 CORP-Non-Departmental Costs	27,757.31		27,757.31	1,108,544.53		1,108,544.53
Total: OPEX	27,750.12		27,750.12	1,160,281.13		1,160,281.13
CAPEX						
032001 CORP-Bidg Services Marlton						
032005 CORP-CFO	.50		.50	473.91		473.91
032061 CORP-Property Management	1.21-		1.21-	12.63		12.63
032070 CORP-Shared Bus Services Admin				69.93		69.93
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning				24.09		24.09
032094 CORP-COE O&M				18.95		18.95
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer				179.44		179.44
032097 CORP-Product & Serv Innovation				153.24		153.24
032098 CORP-Non-Departmental Costs	3,093.15		3,093.15	33,176.26		33,176.26
Total: CAPEX	3,092.44		3,092.44	34,108.45		34,108.45
Total: 0398 SC-CORP Other	293,190.36-		293,190.36-	395,781.92		395,781.92
Total: 12 Kentucky-American Water Co.	821,635.61		821,635.61	8,101,065.08		8,101,065.08

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American Water Works Company
Summary Bill Report - History

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

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

TOTAL CURRENT MONTH CHARGES 539,142.76

LESS: PAYMENT-PRIOR EST. BILLING 821,635.61-

NET AMOUNT PAYABLE (RECEIVABLE) 282,492.85-

PLUS: EST. CURRENT MONTH BILLING 539,142.76

256,649.91

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Year-To-Date			
	Actual	Budget	Variance	Variance
D Southeastern Region				
12 Kentucky-American Water Co.				
0323 SC-Supply Chain Location				
OPEX				
032010 CORP-Supply Chain-Sourcing	5,625.80	5,625.80	72,260.22	72,260.22
033010 WE-Supply Chain	39.89	39.89	171.83	171.83
033510 CE-Supply Chain	2.68	2.68	83.63	83.63
035010 SE-Supply Chain	1,324.70	1,324.70	16,641.22	16,641.22
036510 NE-Supply Chain	24.35	24.35	3,997.07	3,997.07
Total: OPEX	6,969.57	6,969.57	93,200.64	93,200.64
CAPEX				
032009 CORP-Supply Chain-Pass Thru		3.35		3.35
032010 CORP-Supply Chain-Sourcing	2,076.32	2,076.32	27,992.36	27,992.36
033010 WE-Supply Chain	47.10	47.10	523.23	523.23
033510 CE-Supply Chain			.18	.18
035010 SE-Supply Chain	459.40	459.40	5,725.10	5,725.10
036510 NE-Supply Chain	31.96	31.96	301.25	301.25
Total: CAPEX	2,614.78	2,614.78	34,545.47	34,545.47
Total: 0323 SC-Supply Chain Location	9,584.35	9,584.35	127,746.11	127,746.11
0324 SC-ITS Location				
OPEX				
032030 CORP-ITS Client Rel Admin	537.03	537.03	6,885.37	6,885.37
032031 CORP-ITS Client Rel/Helpdesk	1,910.95	1,910.95	22,369.52	22,369.52
032032 CORP-ITS Bus Development	412.95	412.95	14,159.05	14,159.05
032071 CORP-ITS Admin	5,193.73	5,193.73	87,843.40	87,843.40
032072 CORP-ITS PMO	3,132.38	3,132.38	19,253.52	19,253.52
032073 CORP-ITS Infra/Oper Admin	411.81	411.81	6,789.63	6,789.63
032074 CORP-ITS Production	14,387.95	14,387.95	174,979.35	174,979.35
032075 CORP-ITS Enterprise Servers	21,453.08	21,453.08	165,983.86	165,983.86
032076 CORP-ITS Network Comm	5,083.20	5,083.20	58,104.14	58,104.14
032077 CORP-ITS Telecom	969.38	969.38	12,104.91	12,104.91
032078 CORP-ITS Core Bus Sys Admin	465.85	465.85	5,880.99	5,880.99
032079 CORP-ITS Application Developm	4,037.00	4,037.00	46,480.65	46,480.65
032080 CORP-ITS Application Architec	1,930.78	1,930.78	22,197.12	22,197.12
032081 CORP-ITS Quality Assurance	1,485.91	1,485.91	15,272.45	15,272.45
032082 CORP-ITS Tech Architecture	1,589.81	1,589.81	14,977.43	14,977.43
032083 CORP-ITS Strategy/Governance	217.98	217.98	5,576.20	5,576.20
032093 CORP-ITS Design Authority	686.42	686.42	7,005.66	7,005.66
033031 WE-ITS Client Relations	2.33	2.33	665.26	665.26
033531 CE-ITS Client Relations	750.31	750.31	9,463.81	9,463.81
035031 SE-ITS Client Relations	8,167.83	8,167.83	108,895.69	108,895.69
036531 NE-ITS Client Relations	1,523.78	1,523.78	17,603.34	17,603.34
Total: OPEX	74,350.46	74,350.46	822,491.35	822,491.35
CAPEX				
032030 CORP-ITS Client Rel Admin	5.56	5.56	94.56	94.56
032031 CORP-ITS Client Rel/Helpdesk	22.77	22.77	305.90	305.90

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 Southeast Service Company Billing 5/22/07
 Business Partner Report 13:36:08

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance

D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032032 CORP-ITS Bus Development	6.76		6.76	221.16		221.16
032071 CORP-ITS Admin	42.36		42.36	633.41		633.41
032072 CORP-ITS EMO	31.60		31.60	1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	5.91		5.91	237.80		237.80
032074 CORP-ITS Production	923.45		923.45	14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	1,179.72		1,179.72	9,505.36		9,505.36
032076 CORP-ITS Network Comm	12.22		12.22	227.51		227.51
032077 CORP-ITS Telecom	11.23		11.23	176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	4.65		4.65	211.81		211.81
032079 CORP-ITS Application Developm	52.23		52.23	1,638.87		1,638.87
032080 CORP-ITS Application Architec	25.37		25.37	96.05		96.05
032081 CORP-ITS Quality Assurance	19.16		19.16	619.40		619.40
032082 CORP-ITS Tech Architecture	17.75		17.75	737.92		737.92
032083 CORP-ITS Strategy/Governance	3.99		3.99	172.70		172.70
032093 CORP-ITS Design Authority	8.32		8.32	1,517.32		1,517.32
033031 WE-ITS Client Relations	.40		.40	6.63		6.63
033531 CE-ITS Client Relations				.97		.97
036531 NE-ITS Client Relations	344.46		344.46	3,943.40		3,943.40
Total: CAPEX	2,717.91		2,717.91	36,400.42		36,400.42
Total: 0324 SC-ITS Location	77,068.37		77,068.37	858,891.77		858,891.77
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	5,650.93		5,650.93	42,192.90		42,192.90
032505 SSC-Administration	5,479.56		5,479.56	59,379.45		59,379.45
032560 SSC-Financial Reporting	918.86		918.86	17,876.53		17,876.53
032570 SSC-General Accounting	7,374.96		7,374.96	66,791.54		66,791.54
032571 SSC-Tax	3,556.44		3,556.44	69,786.51		69,786.51
032572 SSC-Business Support Services	2,406.16		2,406.16	27,999.46		27,999.46
032573 SSC-Planning & Reporting				11.99		11.99
032574 SSC-Rates & Regulation	1,213.20		1,213.20	17,588.25		17,588.25
032575 SSC-Cash Management	2,659.38		2,659.38	38,812.96		38,812.96
032576 SSC-Facility Services	948.40		948.40	48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	3,616.87		3,616.87	42,659.27		42,659.27
032578 SSC-Project Management	907.47		907.47	27,382.07		27,382.07
032579 SSC-Employee Services	4,817.75		4,817.75	90,468.49		90,468.49
Total: OPEX	39,549.98		39,549.98	548,998.77		548,998.77
CAPEX						
032084 SSC-Accounts Payable	47.41		47.41	455.47		455.47
032505 SSC-Administration	82.46		82.46	947.63		947.63
032560 SSC-Financial Reporting	10.01		10.01	90.10		90.10
032570 SSC-General Accounting	55.53		55.53	538.67		538.67

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-TO-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
CAPEX						
032047 CORP-Income Tax	28.40		28.40	158.87		158.87
Total: CAPEX	14.95		14.95	3,041.36		3,041.36
Total: 0327 SC-CORP Finance	82,569.74		82,569.74	665,957.38		665,957.38
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	3,133.75		3,133.75	45,176.27		45,176.27
032003 CORP-HR Talent Development	953.88		953.88	17,297.32		17,297.32
032004 CORP-HR Labor Relations	620.22		620.22	6,876.05		6,876.05
032006 CORP-Business Center HR	2,633.63		2,633.63	18,190.69		18,190.69
032012 CORP-HR Strategic Staffing	268.96		268.96	3,459.00		3,459.00
032013 CORP-HR Systems & Processes	1,216.80		1,216.80	16,419.02		16,419.02
032014 CORP-Benefits Service Center	3,011.06		3,011.06	20,335.51		20,335.51
032018 CORP-Human Resources	1,910.60		1,910.60	15,238.34		15,238.34
Total: OPEX	13,748.90		13,748.90	142,992.20		142,992.20
CAPEX						
032002 CORP-HR Comp/Benefits	18.32		18.32	361.18		361.18
032003 CORP-HR Talent Development	8.21		8.21	253.69		253.69
032004 CORP-HR Labor Relations	8.42		8.42	65.86		65.86
032006 CORP-Business Center HR	15.37		15.37	263.33		263.33
032012 CORP-HR Strategic Staffing	2.82		2.82	52.50		52.50
032013 CORP-HR Systems & Processes	10.86		10.86	185.46		185.46
032014 CORP-Benefits Service Center				.03		.03
032018 CORP-Human Resources	3.77		3.77	61.93		61.93
Total: CAPEX	67.77		67.77	1,120.12		1,120.12
Total: 0328 SC-CORP Human Resources	13,816.67		13,816.67	144,112.32		144,112.32
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	2,734.22		2,734.22	33,008.08		33,008.08
032015 CORP-Legal	2,710.00		2,710.00	41,567.57		41,567.57
Total: OPEX	5,444.22		5,444.22	74,575.65		74,575.65
CAPEX						
032008 CORP-Legal Admin	16.34		16.34	305.68		305.68
032015 CORP-Legal	52.61		52.61	778.16		778.16
Total: CAPEX	68.95		68.95	1,083.84		1,083.84
Total: 0329 SC-CORP Legal	5,513.17		5,513.17	75,659.49		75,659.49
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	3.09		3.09	343.49		343.49
033002 WE-Network	46.47		46.47	1,086.39		1,086.39
033003 WE-Customer Relations	.18		.18	159.93		159.93
033004 WE-Technical Services	20.55		20.55	245.58		245.58
033005 WE-Administration	6.46		6.46	3,153.01		3,153.01

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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13.36.08

Data Selection Values

Period: 10 Year: 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 10 Year: 06

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033520 CE-Business Development	20.74		20.74	1,004.68		1,004.68
033525 CE-External Affairs	19.15		19.15	1,183.43		1,183.43
Total: OPEX	1,611.71		1,611.71	19,049.89		19,049.89
CAPEX						
033501 CE-Production				.46		.46
033502 CE-Network				.23		.23
033503 CE-Customer Relations			7.40	85.50		85.50
033505 CE-Administration				8.57		8.57
033507 CE-Finance				64.14		64.14
033511 CE-Environmental Mgmt				.88		.88
033514 CE-Engineering				3.57		3.57
033515 CE-Legal				.81		.81
033516 CE-Maintenance				.96		.96
033518 CE-Human Resources				1.48		1.48
033519 CE-Operational Risk				.72		.72
033520 CE-Business Development				1.15		1.15
033525 CE-External Affairs				.78		.78
Total: CAPEX	7.40		7.40	169.25		169.25
Total: 0335 SC-Central Region Location	1,619.11		1,619.11	19,219.14		19,219.14
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	3,098.82		3,098.82	40,771.23		40,771.23
034018 CCA-Human Resources	1,363.94		1,363.94	20,023.08		20,023.08
034070 CCA-Call Handling	20,216.10		20,216.10	257,462.87		257,462.87
034071 CCA-Billing	8,564.40		8,564.40	106,884.41		106,884.41
034072 CCA-Collections	14,856.55		14,856.55	175,236.76		175,236.76
034073 CCA-Operations & Performance	18,155.07		18,155.07	215,456.81		215,456.81
034074 CCA-Business Services	3,221.47		3,221.47	52,062.22		52,062.22
034075 CCA-Education & Development	5,076.69		5,076.69	61,047.63		61,047.63
Total: OPEX	74,553.04		74,553.04	928,945.01		928,945.01
CAPEX						
034005 CCA-Administration				36.92		36.92
034018 CCA-Human Resources				2.23		2.23
034070 CCA-Call Handling				44.02		44.02
034071 CCA-Billing				69.98		69.98
034072 CCA-Collections				4.41		4.41
034073 CCA-Operations & Performance				157.19		157.19
034074 CCA-Business Services				354.63		354.63
034075 CCA-Education & Development				9.28		9.28
Total: CAPEX				678.66		678.66
Total: 0340 SC-CSC Alton OH Location	74,553.04		74,553.04	929,623.67		929,623.67
0345 SC-Bellefonte Lab Location						

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
OPEX						
034517 BVLAB-Water Quality	43,185.90-		43,185.90-	173,054.41		173,054.41
Total: OPEX	43,185.90-		43,185.90-	173,054.41		173,054.41
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	43,185.90-		43,185.90-	173,054.41		173,054.41
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	877.80		877.80	22,142.88		22,142.88
035002 SE-Network	2,528.89		2,528.89	33,473.71		33,473.71
035003 SE-Customer Relations	13,071.43		13,071.43	153,337.12		153,337.12
035005 SE-Administration	22,121.83		22,121.83	288,314.69		288,314.69
035007 SE-Finance	17,332.41		17,332.41	184,023.00		184,023.00
035011 SE-Environmental Mgmt	5,347.76		5,347.76	63,108.10		63,108.10
035014 SE-Engineering	4,248.53		4,248.53	49,592.45		49,592.45
035015 SE-Legal	5,227.57		5,227.57	173,661.66		173,661.66
035016 SE-Maintenance	11,245.33		11,245.33	162,971.83		162,971.83
035018 SE-Human Resources	12,279.40		12,279.40	116,731.33		116,731.33
035019 SE-Operational Risk	5,344.59		5,344.59	68,455.12		68,455.12
035020 SE-Business Development	6,417.54		6,417.54	60,233.27		60,233.27
035025 SE-External Affairs	17,533.73		17,533.73	212,605.76		212,605.76
Total: OPEX	123,576.81		123,576.81	1,588,650.92		1,588,650.92
CAPEX						
035001 SE-Production	102.76		102.76	2,160.73		2,160.73
035002 SE-Network	294.73		294.73	3,197.21		3,197.21
035003 SE-Customer Relations	586.07		586.07	6,454.76		6,454.76
035005 SE-Administration	3,494.61		3,494.61	41,189.48		41,189.48
035007 SE-Finance	1,035.81		1,035.81	10,634.31		10,634.31
035011 SE-Environmental Mgmt	294.66		294.66	3,872.30		3,872.30
035014 SE-Engineering	18,722.45		18,722.45	215,154.59		215,154.59
035015 SE-Legal	452.90		452.90	5,869.32		5,869.32
035016 SE-Maintenance	499.79		499.79	7,940.48		7,940.48
035018 SE-Human Resources	307.82		307.82	3,938.98		3,938.98
035019 SE-Operational Risk	163.64		163.64	1,566.77		1,566.77
035020 SE-Business Development	544.06		544.06	6,517.78		6,517.78
035025 SE-External Affairs	341.30		341.30	4,182.27		4,182.27
Total: CAPEX	26,840.60		26,840.60	312,678.98		312,678.98
Total: 0350 SC-Southeast-PA Location	150,417.41		150,417.41	1,901,329.90		1,901,329.90
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	139.21		139.21	7,512.52		7,512.52
032062 CORP-Building Services	13,798.20		13,798.20	144,829.06		144,829.06
032063 CORP-Building Services Woodcre	6,067.28		6,067.28	67,151.60		67,151.60
032090 CORP-Prop Mgmt Development	1,146.74		1,146.74	14,740.22		14,740.22
Total: OPEX	21,151.43		21,151.43	234,233.40		234,233.40

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 Southeast Service Company Billing 5/22/07
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Data Selection Values
 Period: 10 Year: 06
 Region: D Southeastern Region
 Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0362 SC-CORP Property					
CAPEX					
032062 CORP-Building Services	1,050.97		14,875.25		14,875.25
032063 CORP-Building Services Woodcreek	427.58		4,572.12		4,572.12
032090 CORP-Prop Mgmt Development	6.54		57.52		57.52
Total: CAPEX	1,485.09		19,504.89		19,504.89
Total: 0362 SC-CORP Property	22,636.52		253,738.29		253,738.29
OPEX					
036501 NE-Production	6.32		264.75		264.75
036502 NE-Network	10.99		299.31		299.31
036503 NE-Customer Field Services	25.24		876.65		876.65
036505 NE-Administration	107.31		5,195.70		5,195.70
036507 NE-Finance	99.53		2,309.57		2,309.57
036511 NE-Environmental Mgmt			21.22		21.22
036514 NE-Engineering	10.00		214.20		214.20
036515 NE-Legal	74.65		1,450.58		1,450.58
036516 NE-Maintenance	4.14		79.49		79.49
036518 NE-Human Resources	74.61		1,424.06		1,424.06
036519 NE-Operational Risk	37.37		542.08		542.08
036520 NE-Business Development	236.99		4,296.85		4,296.85
036525 NE-External Affairs	39.04		666.76		666.76
036576 NE-Building Services Woodcrest	9.21		375.76		375.76
036591 NE-SAP Conversion			2.18		2.18
Total: OPEX	716.98		18,019.16		18,019.16
CAPEX					
036501 NE-Production	.98		.98		.98
036502 NE-Network	1.73		1.73		1.73
036503 NE-Customer Field Services	57.75		57.75		57.75
036505 NE-Administration	15.40		15.40		15.40
036507 NE-Finance	19.04		19.04		19.04
036514 NE-Engineering	38.98		38.98		38.98
036515 NE-Legal	10.02		10.02		10.02
036516 NE-Maintenance	.12		.12		.12
036518 NE-Human Resources	6.78		6.78		6.78
036519 NE-Operational Risk	3.70		3.70		3.70
036520 NE-Business Development	15.54		15.54		15.54
036525 NE-External Affairs	6.36		6.36		6.36
036576 NE-Building Services Woodcrest	12.22		12.22		12.22
Total: CAPEX	188.62		188.62		188.62
Total: 0365 SC-Northeastern Reg Location	716.98		18,207.78		18,207.78
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App	644.04		7,054.61		7,054.61

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

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

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0388 SC-CORP Business Change					
CAPEX					
032088 CORP-Business Change			544.34		544.34
Total: CAPEX			544.34		544.34
Total: 0388 SC-CORP Business Change	5,718.23		151,387.41		151,387.41
0398 SC-CORP Other					
032000 CORP-Balance Sheet	579,010.80		798,607.66-		798,607.66-
Total:	579,010.80		798,607.66-		798,607.66-
032000 CORP-Balance Sheet					
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	12.65	12.65	26,718.73		26,718.73
032061 CORP-Property Management	22.70	22.70	772.88		772.88
032070 CORP-Shared Bus Services Admin			1,155.16		1,155.16
032089 CORP-AWE Pass-Thru	1.70	1.70	203.34		203.34
032092 CORP-Strategy & Planning			491.27		491.27
032094 CORP-COE OEM			216.65		216.65
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer			19,530.03		19,530.03
032097 CORP-Product & Serv Innovation			2,648.54		2,648.54
032098 CORP-Non-Departmental Costs	27,963.07	27,963.07	1,108,544.53		1,108,544.53
Total: OPEX	28,000.12	28,000.12	1,160,281.13		1,160,281.13
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	.96	.96	473.91		473.91
032061 CORP-Property Management	1.73	1.73	12.63		12.63
032070 CORP-Shared Bus Services Admin			69.93		69.93
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning			24.09		24.09
032094 CORP-COE OEM			18.95		18.95
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer			179.44		179.44
032097 CORP-Product & Serv Innovation			153.24		153.24
032098 CORP-Non-Departmental Costs	2,075.48	2,075.48	33,176.26		33,176.26
Total: CAPEX	2,078.17	2,078.17	34,108.45		34,108.45
Total: 0398 SC-CORP Other	609,089.09	609,089.09	395,781.92		395,781.92
Total: 12 Kentucky-American Water Co.	539,142.76	539,142.76	8,101,065.08		8,101,065.08

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American Water Works Company
Summary Bill Report - History

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

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable				
Accounting	763.15	22,855.73	13,268.56	36,124.29
Administration	124.94	5,242.36	80,366.33	85,608.69
Audit	43.78	2,726.57	2,195.61	4,922.18
Communications	326.52	17,392.59	6,687.72	24,080.31
Legal	47.90	5,418.71	7,380.43	12,799.14
Engineering	370.46	18,873.05	6,870.22	25,743.27
Finance	479.09	26,302.68	56,138.73	82,441.41
Human Resources	404.71	17,871.86	17,703.87	35,575.73
Information Systems	679.03	29,542.66	56,322.26	85,864.92
Operations	470.51	24,726.82	16,793.41	41,520.23
Rates & Revenue	41.98	3,469.65	5,572.50	9,042.15
Risk Management	157.36	6,881.19	5,331.91	12,213.10
Water Quality	297.51	11,876.71	11,620.81	23,497.52
Customer Service	3,826.63	75,525.91	60,938.58	136,464.49
TOTAL:	8,033.57	268,706.49	347,190.94	615,897.43
TOTAL CURRENT MONTH CHARGES				615,897.43
LESS: PAYMENT-PRIOR EST. BILLING				539,142.76
NET AMOUNT PAYABLE (RECEIVABLE)				76,754.67
PLUS: EST. CURRENT MONTH BILLING				615,897.43

				692,652.10

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 11 Year: 06

Region: D Southeastern Region

Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

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

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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

Business Partner: 12 Kentucky-American Water Co.

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

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032032 CORP-ITS Bus Development	8.10		8.10	221.16		221.16
032071 CORP-ITS Admin	36.86		36.86	633.41		633.41
032072 CORP-ITS PMO	30.34		30.34	1,520.44		1,520.44
032073 CORP-ITS Infra/Oper Admin	6.44		6.44	237.80		237.80
032074 CORP-ITS Production	809.54		809.54	14,930.26		14,930.26
032075 CORP-ITS Enterprise Servers	220.30		220.30	9,505.36		9,505.36
032076 CORP-ITS Network Comm	11.52		11.52	227.51		227.51
032077 CORP-ITS Telecom	10.09		10.09	176.71		176.71
032078 CORP-ITS Core Bus Sys Admin	4.18		4.18	211.81		211.81
032079 CORP-ITS Application Developm	45.57		45.57	1,638.87		1,638.87
032080 CORP-ITS Application Architec	23.47		23.47	96.05		96.05
032081 CORP-ITS Quality Assurance	16.83		16.83	619.40		619.40
032082 CORP-ITS Tech Architecture	14.91		14.91	737.92		737.92
032083 CORP-ITS Strategy/Governance	3.59		3.59	172.70		172.70
032093 CORP-ITS Design Authority	7.47		7.47	1,517.32		1,517.32
033031 WE-ITS Client Relations	.09		.09	6.63		6.63
033531 CE-ITS Client Relations	383.81		383.81	.97		.97
036531 NE-ITS Client Relations	2.26		2.26	3,943.40		3,943.40
Total: CAPEX	1,659.01		1,659.01	36,400.42		36,400.42
Total: 0324 SC-ITS Location	85,864.92		85,864.92	858,891.77		858,891.77
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	5,444.27		5,444.27	42,192.90		42,192.90
032505 SSC-Administration	5,905.99		5,905.99	59,379.45		59,379.45
032560 SSC-Financial Reporting	1,166.42		1,166.42	17,876.53		17,876.53
032570 SSC-General Accounting	5,812.31		5,812.31	66,791.54		66,791.54
032571 SSC-Tax	2,081.07		2,081.07	69,786.51		69,786.51
032572 SSC-Business Support Services	2,638.09		2,638.09	27,999.46		27,999.46
032573 SSC-Planning & Reporting	61.94		61.94	11.99		11.99
032574 SSC-Rates & Regulation	2,008.91		2,008.91	17,588.25		17,588.25
032575 SSC-Cash Management	3,454.44		3,454.44	38,812.96		38,812.96
032576 SSC-Facility Services	31.53		31.53	48,073.33		48,073.33
032577 SSC-Fixed Assets/Job Cost	2,525.68		2,525.68	42,659.27		42,659.27
032578 SSC-Project Management	1,982.56		1,982.56	27,382.07		27,382.07
032579 SSC-Employee Services	6,532.52		6,532.52	90,468.49		90,468.49
Total: OPEX	35,617.55		35,617.55	548,998.77		548,998.77
CAPEX						
032084 SSC-Accounts Payable	38.14		38.14	455.47		455.47
032505 SSC-Administration	67.76		67.76	947.63		947.63
032560 SSC-Financial Reporting	8.71		8.71	90.10		90.10
032570 SSC-General Accounting	45.82		45.82	538.67		538.67

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Data Selection Values

Period: 11 Year: 06

Region: D Southeastern Region

Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

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

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Data Selection Values
 Period: 11 Year: 06
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-TQ-Date		Variance
	Actual	Budget	Actual	Budget	

D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
CAPEX					
032047 CORP-Income Tax	20.73		158.87		158.87
Total: CAPEX	38.90		3,041.36		3,041.36
Total: 0327 SC-CORP Finance	61,851.09		665,957.38		665,957.38
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	2,533.05		45,176.27		45,176.27
032003 CORP-HR Talent Development	1,242.57		17,297.32		17,297.32
032004 CORP-HR Labor Relations	649.99		6,876.05		6,876.05
032006 CORP-Business Center HR	6,330.51		18,190.69		18,190.69
032012 CORP-HR Strategic Staffing	414.42		3,459.00		3,459.00
032013 CORP-HR Systems & Processes	1,469.86		16,419.02		16,419.02
032014 CORP-Benefits Service Center	3,349.01		20,335.51		20,335.51
032018 CORP-Human Resources	2,222.34		15,238.34		15,238.34
Total: OPEX	18,211.75		142,992.20		142,992.20
CAPEX					
032002 CORP-HR Comp/Benefits	16.31		361.18		361.18
032003 CORP-HR Talent Development	8.80		253.69		253.69
032004 CORP-HR Labor Relations	7.24		65.86		65.86
032006 CORP-Business Center HR	536.35		263.33		263.33
032012 CORP-HR Strategic Staffing	2.53		52.50		52.50
032013 CORP-HR Systems & Processes	9.71		185.46		185.46
032014 CORP-Benefits Service Center			.03		.03
032018 CORP-Human Resources	4.28		61.93		61.93
Total: CAPEX	576.66		1,120.12		1,120.12
Total: 0328 SC-CORP Human Resources	18,788.41		144,112.32		144,112.32
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	2,190.36		33,008.08		33,008.08
032015 CORP-Legal	3,583.17		41,567.57		41,567.57
Total: OPEX	5,773.53		74,575.65		74,575.65
CAPEX					
032008 CORP-Legal Admin	14.50		305.68		305.68
032015 CORP-Legal	45.84		778.16		778.16
Total: CAPEX	60.34		1,083.84		1,083.84
Total: 0329 SC-CORP Legal	5,833.87		75,659.49		75,659.49
0330 SC-Western Region Location					
OPEX					
033001 WE-Production			343.49		343.49
033002 WE-Network			1,086.39		1,086.39
033003 WE-Customer Relations			159.93		159.93
033004 WE-Technical Services			245.58		245.58
033005 WE-Administration			3,153.01		3,153.01

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Data Selection Values
 Period: 11 Year: 06
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

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

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Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0362 SC-CORP Property						
CAPEX						
032062 CORP-Building Services	769.72		769.72	14,875.25		14,875.25
032063 CORP-Building Services Woodcree	313.90		313.90	4,572.12		4,572.12
032090 CORP-Prop Mgmt Development	5.88		5.88	57.52		57.52
Total: CAPEX	1,089.50		1,089.50	19,504.89		19,504.89
Total: 0362 SC-CORP Property	19,209.21		19,209.21	253,738.29		253,738.29
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	42.97		42.97	264.75		264.75
036502 NE-Network	8.87		8.87	299.31		299.31
036503 NE-Customer Field Services	19.11		19.11	876.65		876.65
036505 NE-Administration	84.74		84.74	5,195.70		5,195.70
036507 NE-Finance	82.00		82.00	2,309.57		2,309.57
036511 NE-Environmental Mgmt				21.22		21.22
036514 NE-Engineering	8.07		8.07	214.20		214.20
036515 NE-Legal	65.73		65.73	1,450.58		1,450.58
036516 NE-Maintenance	3.35		3.35	79.49		79.49
036518 NE-Human Resources	59.17		59.17	1,424.06		1,424.06
036519 NE-Operational Risk	21.22		21.22	542.08		542.08
036520 NE-Business Development	240.77		240.77	4,296.85		4,296.85
036525 NE-External Affairs	33.70		33.70	666.76		666.76
036576 NE-Building Services Woodcrest	2.22		2.22	375.76		375.76
036591 NE-SAP Conversion				2.18		2.18
Total: OPEX	671.92		671.92	18,019.16		18,019.16
CAPEX						
036501 NE-Production	.29		.29	.98		.98
036502 NE-Network	.50		.50	1.73		1.73
036503 NE-Customer Field Services	1.08		1.08	57.75		57.75
036505 NE-Administration	4.77		4.77	15.40		15.40
036507 NE-Finance	4.62		4.62	19.04		19.04
036514 NE-Engineering	.45		.45	38.98		38.98
036515 NE-Legal	3.40		3.40	10.02		10.02
036516 NE-Maintenance	.19		.19	.12		.12
036518 NE-Human Resources	3.23		3.23	6.78		6.78
036519 NE-Operational Risk	1.19		1.19	3.70		3.70
036520 NE-Business Development	2.18		2.18	15.54		15.54
036525 NE-External Affairs	1.90		1.90	6.36		6.36
036576 NE-Building Services Woodcrest	.12		.12	12.22		12.22
Total: CAPEX	23.92		23.92	188.62		188.62
Total: 0365 SC-Northeastern Reg Location	695.84		695.84	18,207.78		18,207.78
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	723.29		723.29	7,054.61		7,054.61

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

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
032069 CORP-Regulatory UFS	3,108.06	3,108.06	3,108.06	68,731.04	68,731.04	68,731.04
Total: OPEX	3,831.35	3,831.35	3,831.35	75,785.65	75,785.65	75,785.65
CAPEX						
032050 CORP-Backfill Reg App	4.72	4.72	4.72	118.89	118.89	118.89
032069 CORP-Regulatory UFS	31.32	31.32	31.32	684.35	684.35	684.35
Total: CAPEX	36.04	36.04	36.04	803.24	803.24	803.24
Total: 0369 SC-CORP Regulatory	3,867.39	3,867.39	3,867.39	76,588.89	76,588.89	76,588.89
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	2,000.47	2,000.47	2,000.47	45,543.93	45,543.93	45,543.93
037018 CCP-Human Resources ODI	1,070.67	1,070.67	1,070.67	15,950.46	15,950.46	15,950.46
037070 CCP-Call Handling	24,615.03	24,615.03	24,615.03	247,928.39	247,928.39	247,928.39
037071 CCP-Billing	546.80	546.80	546.80	9,455.48	9,455.48	9,455.48
037072 CCP-Collections	94.80	94.80	94.80	282.83	282.83	282.83
037073 CCP-Operations and Support	5,812.98	5,812.98	5,812.98	68,837.51	68,837.51	68,837.51
037074 CCP-Business Services	2,471.85	2,471.85	2,471.85	29,111.58	29,111.58	29,111.58
037075 CCP-Education & Development	2,158.52	2,158.52	2,158.52	5,908.74	5,908.74	5,908.74
Total: OPEX	38,771.12	38,771.12	38,771.12	423,018.92	423,018.92	423,018.92
CAPEX						
037005 CCP-Administration				1.57	1.57	1.57
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX				1.57	1.57	1.57
Total: 0370 SC-CSC Pensacola OH Location	38,771.12	38,771.12	38,771.12	423,020.49	423,020.49	423,020.49
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project				86,655.80	86,655.80	86,655.80
Total: OPEX				86,655.80	86,655.80	86,655.80
CAPEX						
032091 CORP-STEP Project				20,094.32	20,094.32	20,094.32
Total: CAPEX				20,094.32	20,094.32	20,094.32
Total: 0375 SC-STEP Project Location				106,750.12	106,750.12	106,750.12
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	5,511.30	5,511.30	5,511.30	150,843.07	150,843.07	150,843.07
Total: OPEX	5,511.30	5,511.30	5,511.30	150,843.07	150,843.07	150,843.07
CAPEX						

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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 11 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0388 SC-CORP Business Change					
CAPEX					
032088 CORP-Business Change			544.34		544.34
Total: CAPEX			544.34		544.34
Total: 0388 SC-CORP Business Change	5,511.30		151,387.41		151,387.41
0398 SC-CORP Other					
032000 CORP-Balance Sheet	359,247.52-		798,607.66-		798,607.66-
Total:	359,247.52-		798,607.66-		798,607.66-
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	17.94-		26,718.73		26,718.73
032061 CORP-Property Management	889.09		772.88		772.88
032070 CORP-Shared Bus Services Admin			1,155.16		1,155.16
032089 CORP-AWE Pass-Thru	.85		203.34		203.34
032092 CORP-Strategy & Planning	185.64		491.27		491.27
032094 CORP-COE O&M			216.65		216.65
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation	9.24		19,530.03		19,530.03
032098 CORP-Non-Departmental Costs	28,542.50		2,648.54		2,648.54
Total: OPEX	29,609.38		1,108,544.53		1,108,544.53
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	1.24-		473.91		473.91
032061 CORP-Property Management			12.63		12.63
032070 CORP-Shared Bus Services Admin			69.93		69.93
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning	12.93		24.09		24.09
032094 CORP-COE O&M			18.95		18.95
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation	.08		179.44		179.44
032098 CORP-Non-Departmental Costs	1,826.68		153.24		153.24
Total: CAPEX	1,838.45		33,176.26		33,176.26
Total: 0398 SC-CORP Other	327,799.69-		34,108.45		34,108.45
Total: 12 Kentucky-American Water Co.	615,897.43		395,781.92		395,781.92
			8,101,065.08		8,101,065.08

Data Selection Values

Year: 06 Period: 12 Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable				
Accounting	782.06	21,269.61	32,554.78	53,824.39
Administration	125.88	6,739.88	969,066.37	975,806.25
Audit	43.78	1,963.88	1,152.27	3,116.15
Communications	359.21	26,439.04	13,721.34	40,160.38
Legal	58.16	3,627.96	16,042.03	19,669.99
Engineering	335.39	14,807.95	7,768.88	22,576.83
Finance	486.63	19,668.89	102,233.63	121,902.52
Human Resources	424.14	16,123.14	15,062.46	31,185.60
Information Systems	722.25	25,628.85	78,165.57	103,794.42
Operations	417.50	19,738.82	36,682.12	56,420.94
Rates & Revenue	45.64	2,334.67	24,890.94	27,225.61
Risk Management	157.93	5,903.88	6,230.63	12,134.51
Water Quality	344.63	11,096.42	9,463.61	20,560.03
Customer Service	3,986.46	62,818.64	59,678.46	122,497.10
TOTAL:	8,289.66	238,161.63	1,372,713.09	1,610,874.72

TOTAL CURRENT MONTH CHARGES

1,610,874.72

LESS: PAYMENT-PRIOR EST. BILLING

615,897.43-

NET AMOUNT PAYABLE (RECEIVABLE)

994,977.29

PLUS: EST. CURRENT MONTH BILLING

1,610,874.72

2,605,852.01

582150

American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 12 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	918,222.62	918,222.62	918,222.62	798,607.66	798,607.66	798,607.66
Total:	918,222.62	918,222.62	918,222.62	798,607.66	798,607.66	798,607.66
03001 BS Movements Co 3						
Total:	918,222.62	918,222.62	918,222.62	798,607.66	798,607.66	798,607.66
Total: 0003 AW Service Co.						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	4,713.28	4,713.28	4,713.28	16,514.68	16,514.68	16,514.68
Total: CAPEX	4,713.28	4,713.28	4,713.28	16,514.68	16,514.68	16,514.68
032020 CORP-Corporate Bus Development	35.12	35.12	35.12	630.77	630.77	630.77
Total: CAPEX	35.12	35.12	35.12	630.77	630.77	630.77
Total: 0320 SC-CORP Bus Develop	4,748.40	4,748.40	4,748.40	17,145.45	17,145.45	17,145.45
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	3,070.62	3,070.62	3,070.62	37,362.37	37,362.37	37,362.37
Total: OPEX	3,070.62	3,070.62	3,070.62	37,362.37	37,362.37	37,362.37
CAPEX						
032060 CORP-Audit	45.53	45.53	45.53	638.84	638.84	638.84
Total: CAPEX	45.53	45.53	45.53	638.84	638.84	638.84
Total: 0321 SC-CORP Audit	3,116.15	3,116.15	3,116.15	38,001.21	38,001.21	38,001.21
0322 SC-CORP External Affairs						
OPEX						
032022 CORP-Government Affairs	9,776.90	9,776.90	9,776.90	570.00	570.00	570.00
032025 CORP-External Affairs	2,796.62	2,796.62	2,796.62	36,246.61	36,246.61	36,246.61
032068 CORP-Marketing & Sales	2,343.67	2,343.67	2,343.67	30,740.74	30,740.74	30,740.74
032085 CORP-External Communications	903.72	903.72	903.72	18,401.07	18,401.07	18,401.07
032086 CORP-Internal Communications	1,992.97	1,992.97	1,992.97	10,704.42	10,704.42	10,704.42
032087 CORP-Corp Social Resp	17,813.88	17,813.88	17,813.88	11,188.30	11,188.30	11,188.30
Total: OPEX	17,813.88	17,813.88	17,813.88	107,851.14	107,851.14	107,851.14
CAPEX						
032025 CORP-External Affairs	40.11	40.11	40.11	395.84	395.84	395.84
032068 CORP-Marketing & Sales	12.98	12.98	12.98	330.25	330.25	330.25
032085 CORP-External Communications	7.48	7.48	7.48	113.30	113.30	113.30
032086 CORP-Internal Communications	6.62	6.62	6.62	200.03	200.03	200.03
032087 CORP-Corp Social Resp	67.19	67.19	67.19	1,040.75	1,040.75	1,040.75
Total: CAPEX	17,881.07	17,881.07	17,881.07	108,891.89	108,891.89	108,891.89
Total: 0322 SC-CORP External Affairs	17,881.07	17,881.07	17,881.07	108,891.89	108,891.89	108,891.89
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	1.07	1.07	1.07	46.67	46.67	46.67

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Southeast Service Company Billing 5/22/07
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Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	11,123.69		11,123.69	72,260.22		72,260.22
033010 WE-Supply Chain	26.62		26.62	171.83		171.83
033510 CE-Supply Chain	2.75		2.75	83.63		83.63
035010 SE-Supply Chain	1,374.53		1,374.53	16,641.22		16,641.22
036510 NE-Supply Chain	217.62		217.62	3,997.07		3,997.07
Total: OPEX	12,746.28		12,746.28	93,200.64		93,200.64
CAPEX						
032009 CORP-Supply Chain-Pass Thru			3.35			3.35
032010 CORP-Supply Chain-Sourcing	1,833.66		1,833.66	27,992.36		27,992.36
033010 WE-Supply Chain	.74		.74	523.23		523.23
033510 CE-Supply Chain				.18		.18
035010 SE-Supply Chain	389.38		389.38	5,725.10		5,725.10
036510 NE-Supply Chain	33.41		33.41	301.25		301.25
Total: CAPEX	2,190.37		2,190.37	34,545.47		34,545.47
Total: 0323 SC-Supply Chain Location	14,936.65		14,936.65	127,746.11		127,746.11
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	592.85		592.85	6,885.37		6,885.37
032031 CORP-ITS Client Rel/Helpdesk	1,850.14		1,850.14	22,369.52		22,369.52
032032 CORP-ITS Bus Development	1,158.45		1,158.45	14,159.05		14,159.05
032071 CORP-ITS Admin	35,831.00		35,831.00	87,843.40		87,843.40
032072 CORP-ITS PMO	361.59		361.59	19,253.52		19,253.52
032073 CORP-ITS Infra/Oper Admin	353.26		353.26	6,789.63		6,789.63
032074 CORP-ITS Production	15,540.53		15,540.53	174,979.35		174,979.35
032075 CORP-ITS Enterprise Servers	11,775.64		11,775.64	165,983.86		165,983.86
032076 CORP-ITS Network Comm	8,074.18		8,074.18	58,104.14		58,104.14
032077 CORP-ITS Telecom	1,015.22		1,015.22	12,104.91		12,104.91
032078 CORP-ITS Core Bus Sys Admin	714.93		714.93	5,880.99		5,880.99
032079 CORP-ITS Application Developm	7,025.77		7,025.77	46,480.65		46,480.65
032080 CORP-ITS Application Architec	1,595.23		1,595.23	22,197.12		22,197.12
032081 CORP-ITS Quality Assurance	2,078.58		2,078.58	15,272.45		15,272.45
032082 CORP-ITS Tech Architecture	1,249.48		1,249.48	14,977.43		14,977.43
032083 CORP-ITS Strategy/Governance	369.24		369.24	5,576.20		5,576.20
032093 CORP-ITS Design Authority	785.92		785.92	7,005.66		7,005.66
033031 WE-ITS Client Relations	68.47		68.47	665.26		665.26
033531 CE-ITS Client Relations	777.30		777.30	9,463.81		9,463.81
035031 SE-ITS Client Relations	9,445.42		9,445.42	108,895.69		108,895.69
036531 NE-ITS Client Relations	774.43		774.43	17,603.34		17,603.34
Total: OPEX	101,437.63		101,437.63	822,491.35		822,491.35
CAPEX						
032030 CORP-ITS Client Rel Admin	5.65		5.65	94.56		94.56
032031 CORP-ITS Client Rel/Helpdesk	21.66		21.66	305.90		305.90

Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

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

Data Selection Values

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
CAPEX					
032571 SSC-Tax	54.88		279.49		279.49
032572 SSC-Business Support Services	16.48		304.13		304.13
032573 SSC-Planning & Reporting			3.27-		3.27-
032574 SSC-Rates & Regulation	19.23		342.05		342.05
032575 SSC-Cash Management	30.09		402.79		402.79
032576 SSC-Facility Services	62.78		1,450.33		1,450.33
032577 SSC-Fixed Assets/Job Cost	32.16		387.63		387.63
032578 SSC-Project Management	7.45		120.18		120.18
032579 SSC-Employee Services	47.02		660.77		660.77
Total: CAPEX	436.01		5,975.97		5,975.97
Total: 0325 SC-SSC Location	63,767.20		554,974.74		554,974.74
0326 SC-CORP Operations					
OPEX					
032011 CORP-Chief Operating Officer	13,481.57		58,635.41		58,635.41
032019 CORP-Operational Risk	5,561.48		44,830.21		44,830.21
032064 CORP-Operational Performance	1,757.93		21,710.01		21,710.01
032065 CORP-Asset Management	265.46		3,737.51		3,737.51
032066 CORP-Research & Env Excellence	2,369.03		36,877.22		36,877.22
036550 CORP-COE-Engineering	1,171.82		10,460.15		10,460.15
Total: OPEX	24,607.29		176,250.51		176,250.51
CAPEX					
032011 CORP-Chief Operating Officer	198.67		4,532.25		4,532.25
032019 CORP-Operational Risk	32.93		543.26		543.26
032064 CORP-Operational Performance	194.15		1,683.05		1,683.05
032065 CORP-Asset Management	3,966.65		26,017.01		26,017.01
032066 CORP-Research & Env Excellence	512.63		4,739.64		4,739.64
036550 CORP-COE-Engineering	2,189.08		33,740.51		33,740.51
Total: CAPEX	7,094.11		71,255.72		71,255.72
Total: 0326 SC-CORP Operations	31,701.40		247,506.23		247,506.23
0327 SC-CORP Finance					
OPEX					
032007 CORP-Finance	29,888.73		163,074.46		163,074.46
032017 CORP-Planning & Reporting	591.53		14,043.45		14,043.45
032027 CORP-Reporting & Compliance	64,389.40		450,680.35		450,680.35
032037 CORP-Investor Relations	746.60		7,661.51		7,661.51
032047 CORP-Income Tax	4,130.13		27,456.25		27,456.25
Total: OPEX	99,746.39		662,916.02		662,916.02
CAPEX					
032007 CORP-Finance	160.36		2,428.05		2,428.05
032017 CORP-Planning & Reporting	11.47		163.57		163.57
032027 CORP-Reporting & Compliance	12.27		148.80		148.80
032037 CORP-Investor Relations	18.33		142.07		142.07

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 Southeast Service Company Billing 5/22/07
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Data Selection Values
 Period: 12 Year: 06
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
CAPEX				
032047 CORP-Income Tax	18.97	18.97	158.87	158.87
Total: CAPEX	221.40	221.40	3,041.36	3,041.36
0328 SC-CORP Finance	99,967.79	99,967.79	665,957.38	665,957.38
OPEX				
032002 CORP-HR Comp/Benefits	6,120.67	6,120.67	45,176.27	45,176.27
032003 CORP-HR Talent Development	95.60	95.60	17,297.32	17,297.32
032004 CORP-HR Labor Relations	769.87	769.87	6,876.05	6,876.05
032006 CORP-Business Center HR	3,769.22	3,769.22	18,190.69	18,190.69
032012 CORP-HR Strategic Staffing	281.01	281.01	3,459.00	3,459.00
032013 CORP-HR Systems & Processes	1,943.59	1,943.59	16,419.02	16,419.02
032014 CORP-Benefits Service Center	3,112.02	3,112.02	20,335.51	20,335.51
032018 CORP-Human Resources	2,173.34	2,173.34	15,238.34	15,238.34
Total: OPEX	10,535.68	10,535.68	142,992.20	142,992.20
CAPEX				
032002 CORP-HR Comp/Benefits	19.16	19.16	361.18	361.18
032003 CORP-HR Talent Development	9.97	9.97	253.69	253.69
032004 CORP-HR Labor Relations	7.61	7.61	65.86	65.86
032006 CORP-Business Center HR	499.85	499.85	263.33	263.33
032012 CORP-HR Strategic Staffing	2.85	2.85	52.50	52.50
032013 CORP-HR Systems & Processes	10.99	10.99	185.46	185.46
032014 CORP-Benefits Service Center	3.23	3.23	.03	.03
032018 CORP-Human Resources	446.04	446.04	61.93	61.93
Total: CAPEX	10,089.64	10,089.64	1,120.12	1,120.12
Total: 0328 SC-CORP Human Resources	10,089.64	10,089.64	144,112.32	144,112.32
0329 SC-CORP Legal				
OPEX				
032008 CORP-Legal Admin	6,076.61	6,076.61	33,008.08	33,008.08
032015 CORP-Legal	6,273.62	6,273.62	41,567.57	41,567.57
Total: OPEX	12,350.23	12,350.23	74,575.65	74,575.65
CAPEX				
032008 CORP-Legal Admin	17.06	17.06	305.68	305.68
032015 CORP-Legal	57.10	57.10	778.16	778.16
Total: CAPEX	74.16	74.16	1,083.84	1,083.84
Total: 0329 SC-CORP Legal	12,424.39	12,424.39	75,659.49	75,659.49
0330 SC-Western Region Location				
OPEX				
033001 WE-Production			343.49	343.49
033002 WE-Network	14.58	14.58	1,086.39	1,086.39
033003 WE-Customer Relations	8.37	8.37	159.93	159.93
033004 WE-Technical Services	.14	.14	245.58	245.58
033005 WE-Administration			3,153.01	3,153.01

Data Selection Values
Period: 12 Year: 06

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

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

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

Data Selection Values

Period: 12 Year: 06
Region: D Southeastern Region
Location: 0345 SC-Belleville Lab Location

Business Partner: 12 Kentucky-American Water Co.

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

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Southeast Service Company Billing 5/22/07
Business Partner Report 13:42:47

Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 12 Kentucky-American Water Co.

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

Data Selection Values
Year: 07 Period: 01 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	812.86	24,875.89	13,008.57	37,884.46
Administration	153.91	10,776.87	116,732.51	127,509.38
Audit	43.93	2,155.31	1,163.39	3,318.70
Communications	354.64	17,117.79	7,706.64	24,824.43
Legal	65.08	4,991.17	7,679.43	12,670.60
Engineering	303.00	14,543.97	6,835.13	21,379.10
Finance	486.25	24,543.32	70,406.68	94,950.00
Human Resources	418.67	14,565.43	12,203.86	26,769.29
Information Systems	702.68	28,378.22	43,769.43	72,147.65
Operations	559.90	27,579.24	21,856.82	49,436.06
Rates & Revenue	102.48	6,773.66	3,892.06	10,665.72
Risk Management	174.38	7,374.50	1,798.67	9,173.17
Water Quality	332.26	11,832.18	9,596.71	21,428.89
Customer Service	3,990.71	70,899.38	73,667.64	144,567.02
TOTAL:	8,500.75	266,406.93	390,317.54	656,724.47

TOTAL CURRENT MONTH CHARGES

656,724.47

LESS: PAYMENT-PRIOR EST. BILLING

1,610,874.72-

NET AMOUNT PAYABLE (RECEIVABLE)

954,150.25-

PLUS: EST. CURRENT MONTH BILLING

656,724.47

297,425.78-

582150 American Water Works Compan. 1
 Period: 01 Year: 07 9/19/07
 Region: D Southeastern Region 10:09:31
 Location: 0003 AW Service Co. Business Partner: 12 Kentucky-American Water Co.
 Business Partner Report

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	1,949,127.54-		1,949,127.54-	1,032,845.96-		1,032,845.96-
Total:	1,949,127.54-		1,949,127.54-	1,032,845.96-		1,032,845.96-
03001 BS Movements Co 3						
Total:						
0003 AW Service Co.						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development						
CAPEX						
032020 CORP-Corporate Bus Development	1,465.30		1,465.30	19,302.78		19,302.78
Total:	1,465.30		1,465.30	19,302.78		19,302.78
CAPEX						
032020 CORP-Corporate Bus Development	18.97		18.97	271.29		271.29
Total:	18.97		18.97	271.29		271.29
0320 SC-CORP Bus Develop						
0321 SC-CORP Audit	1,484.27		1,484.27	19,574.07		19,574.07
OPEX						
032060 CORP-Audit						
Total:	3,298.72		3,298.72	28,941.71		28,941.71
OPEX						
CAPEX						
032060 CORP-Audit	19.98		19.98	276.74		276.74
Total:	19.98		19.98	276.74		276.74
CAPEX						
0321 SC-CORP Audit	3,318.70		3,318.70	29,218.45		29,218.45
Total:	3,318.70		3,318.70	29,218.45		29,218.45
OPEX						
032022 CORP-Government Affairs						
032025 CORP-External Affairs						
032025 CORP-External Affairs	3,164.46		3,164.46	123.99		123.99
032068 CORP-Marketing & Sales	1,713.33		1,713.33	17,468.23		17,468.23
032085 CORP-External Communications	3,317.64		3,317.64	28,606.20		28,606.20
032086 CORP-Internal Communications	1,178.34		1,178.34	17,969.17		17,969.17
032087 CORP-Corp Social Resp	1,739.06		1,739.06	7,614.58		7,614.58
Total:	11,112.83		11,112.83	8,503.42		8,503.42
CAPEX						
032025 CORP-External Affairs	20.88		20.88	80,285.59		80,285.59
032068 CORP-Marketing & Sales	21.05		21.05	174.06		174.06
032085 CORP-External Communications	4.81		4.81	356.78		356.78
032086 CORP-Internal Communications	4.13		4.13	76.89		76.89
032087 CORP-Corp Social Resp	4.13		4.13	47.26		47.26
Total:	50.87		50.87	654.99		654.99
CAPEX						
0322 SC-CORP External Affairs	11,163.70		11,163.70	80,940.58		80,940.58
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	1.09-		1.09-	1.09-		1.09-

582150 American Water Works Compan. 2
9/19/07
10:09:31
Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 01 Year: 07
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	6,108.55		6,108.55	41,305.66		41,305.66
033010 WE-Supply Chain	52.78		52.78	118.78		118.78
033510 CE-Supply Chain	2.60		2.60	37.69		37.69
035010 SE-Supply Chain	1,752.67		1,752.67	10,502.72		10,502.72
036510 NE-Supply Chain	176.74		176.74	127.35		127.35
Total: OPEX	7,738.77		7,738.77	51,836.41		51,836.41
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	2,552.15		2,552.15	32,736.63		32,736.63
033010 WE-Supply Chain	1.81		1.81	1.81		1.81
033510 CE-Supply Chain				32.39		32.39
035010 SE-Supply Chain	404.85		404.85	6,079.65		6,079.65
036510 NE-Supply Chain	109.65		109.65	109.65		109.65
Total: CAPEX	2,849.16		2,849.16	38,740.83		38,740.83
Total: 0323 SC-Supply Chain Location	10,587.93		10,587.93	90,577.24		90,577.24
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	1,188.55		1,188.55	9,144.41		9,144.41
032031 CORP-Service Desk	1,969.71		1,969.71	15,222.63		15,222.63
032032 CORP-ITS Bus Development	1,025.17		1,025.17	8,483.05		8,483.05
032033 CORP-ITS Desktop Administration	591.07		591.07	4,371.40		4,371.40
032034 CORP-ITS Appl Adm & Security	1,230.75		1,230.75	9,315.53		9,315.53
032071 CORP-ITS Admin	908.42		908.42	69,534.31		69,534.31
032072 CORP-ITS PMO	2,523.62		2,523.62	22,530.51		22,530.51
032073 CORP-ITS Infra/Oper Admin	826.72		826.72	5,907.51		5,907.51
032074 CORP-ITS Production	17,012.78		17,012.78	94,954.11		94,954.11
032075 CORP-System Maint & Perf	18,466.32		18,466.32	127,998.14		127,998.14
032076 CORP-Communications	1,217.51		1,217.51	39,591.62		39,591.62
032077 CORP-ITS Telecom	291.58		291.58	29.20		29.20
032078 CORP-Adm Business Solutions	564.98		564.98	4,464.39		4,464.39
032079 CORP-Technical Applications	6,676.00		6,676.00	57,395.75		57,395.75
032080 CORP-Functional Applications	2,396.33		2,396.33	24,400.83		24,400.83
032081 CORP-ITS Quality Assurance	1,326.49		1,326.49	12,230.71		12,230.71
032082 CORP-Technical Lead	1,229.51		1,229.51	9,122.48		9,122.48
032083 CORP-ITS Strategy/Governance	991.78		991.78	6,764.76		6,764.76
032093 CORP-ITS Design Authority	533.52		533.52	5,806.36		5,806.36
033031 WE-ITS Client Relations	12.91		12.91	13.78		13.78
033531 CE-Western CS & S	603.37		603.37	7,305.00		7,305.00
035031 SE-ITS Client Relations	261.96		261.96	903.87		903.87
036531 NE-Eastern CS & S	10,052.11		10,052.11	80,276.65		80,276.65
Total: OPEX	70,084.32		70,084.32	615,767.00		615,767.00
CAPEX						

582150 American Water Works Compan. 4
9/19/07
10:09:31
Southeast Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	68.62		68.62	648.79		648.79
032505 SSC-Administration	140.31		140.31	4,344.07		4,344.07
032560 SSC-Financial Reporting	1.75		1.75	1.52		1.52
032570 SSC-General Accounting	116.36		116.36	1,084.55		1,084.55
032571 SSC-Tax	35.63		35.63	317.09		317.09
032572 SSC-Business Support Services	32.20		32.20	239.68		239.68
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	2,048.68		2,048.68	23,139.94		23,139.94
032575 SSC-Cash Management	57.13		57.13	524.43		524.43
032576 SSC-Facility Services	2.39		2.39	6.36		6.36
032577 SSC-Fixed Assets/Job Cost	50.89		50.89	476.49		476.49
032578 SSC-Project Management	7.44		7.44	98.83		98.83
032579 SSC-Employee Services	91.31		91.31	876.52		876.52
032580 SSC-AWE				175.57		175.57
Total: CAPEX	2,652.71		2,652.71	31,978.08		31,978.08
Total: 0325 SC-SSC Location	45,744.72		45,744.72	390,323.58		390,323.58
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	5,070.65		5,070.65	35,270.33		35,270.33
032019 CORP-Operational Risk	2,496.13		2,496.13	37,664.31		37,664.31
032064 CORP-Operational Performance	2,406.51		2,406.51	17,261.71		17,261.71
032065 CORP-Asset Management	386.10		386.10	3,305.24		3,305.24
032066 CORP-Research & Env Excellence	3,685.80		3,685.80	23,406.52		23,406.52
036550 CORP-COB-Engineering	642.58		642.58	2,345.82		2,345.82
036551 CORP-COB-Technical Services	252.50		252.50	2,090.02		2,090.02
Total: OPEX	14,940.27		14,940.27	121,343.95		121,343.95
CAPEX						
032011 CORP-Chief Operating Officer	177.86		177.86	3,708.72		3,708.72
032019 CORP-Operational Risk	22.35		22.35	295.50		295.50
032064 CORP-Operational Performance	29.41		29.41	1,056.27		1,056.27
032065 CORP-Asset Management	2,251.67		2,251.67	17,714.06		17,714.06
032066 CORP-Research & Env Excellence	363.81		363.81	3,121.14		3,121.14
036550 CORP-COB-Engineering	3,203.15		3,203.15	20,392.53		20,392.53
036551 CORP-COB-Technical Services	1,620.21		1,620.21	16,864.22		16,864.22
Total: CAPEX	7,668.46		7,668.46	63,152.44		63,152.44
Total: 0326 SC-CORP Operations	22,608.73		22,608.73	184,496.39		184,496.39
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	7,865.56		7,865.56	33,879.70		33,879.70
032017 CORP-Planning & Reporting	9,040.24		9,040.24	46,382.45		46,382.45
032027 CORP-Reporting & Compliance	50,931.18		50,931.18	732,189.74		732,189.74
032037 CORP-Investor Relations	1,208.76		1,208.76	8,773.89		8,773.89

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:09:31

Data Selection Values
 Period: 01 Year: 07
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
032047 CORP-Income Tax	18,673.12		58,789.58		58,789.58
032057 CORP-Treasury	951.57		26,238.59		26,238.59
Total: OPEX	72,939.31		906,253.95		906,253.95
CAPEX					
032007 CORP-Finance	273.59-		907.72		907.72
032017 CORP-Planning & Reporting	39.37		292.99		292.99
032027 CORP-Reporting & Compliance	9.05		113.70		113.70
032037 CORP-Investor Relations	10.05		137.95		137.95
032047 CORP-Income Tax	37.10		420.92		420.92
032057 CORP-Treasury	8.57		266.75		266.75
Total: CAPEX	169.45-		2,140.03		2,140.03
Total: 0327 SC-CORP Finance	72,769.86		908,393.98		908,393.98
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	2,645.10		27,808.60		27,808.60
032003 CORP-HR Talent Development	1,829.03		4,748.56		4,748.56
032004 CORP-HR Labor Relations	916.55		7,564.90		7,564.90
032006 CORP-Business Center HR	1,546.11		16,099.92		16,099.92
032012 CORP-HR Strategic Staffing	128.17		3.07-		3.07-
032013 CORP-HR Systems & Processes	1,944.93		14,971.29		14,971.29
032014 CORP-Benefits Service Center	3,515.64		25,252.36		25,252.36
032018 CORP-Human Resources	2,284.92		16,495.34		16,495.34
Total: OPEX	14,810.45		112,937.90		112,937.90
CAPEX					
032002 CORP-HR Comp/Benefits	11.13		141.78		141.78
032003 CORP-HR Talent Development	6.40		50.90		50.90
032004 CORP-HR Labor Relations	5.26		61.50		61.50
032006 CORP-Business Center HR	9.51		133.86		133.86
032012 CORP-HR Strategic Staffing	.80		.42-		.42-
032013 CORP-HR Systems & Processes	7.06		83.93		83.93
032014 CORP-Benefits Service Center	.69-		1.90-		1.90-
032018 CORP-Human Resources	39.47		469.65		469.65
Total: CAPEX	39.47		469.65		469.65
Total: 0328 SC-CORP Human Resources	14,849.92		113,407.55		113,407.55
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	1,012.69		16,468.89		16,468.89
032015 CORP-Legal	3,890.60		32,754.28		32,754.28
Total: OPEX	4,903.29		49,223.17		49,223.17
CAPEX					
032008 CORP-Legal Admin	5.62		120.03		120.03
032015 CORP-Legal	29.77		454.07		454.07

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Southeast Service Company Billing 9/19/07
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Data Selection Values
Period: 01 Year: 07
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	

D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	35.39		574.10		574.10
Total: 0329 SC-CORP Legal	4,938.68		49,797.27		49,797.27
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	2.35		41.14		41.14
033002 WE-Network	5.64		32.86		32.86
033003 WE-Customer Relations	1.92		83.34		83.34
033004 WE-Technical Services	1.48		32.01		32.01
033005 WE-Administration	45.93		896.03		896.03
033006 WE-Service Delivery	.84		43.99		43.99
033007 WE-Finance	22.89		663.04		663.04
033011 WE-Environmental Mgmt	6.12		38.02		38.02
033014 WE-Engineering	2.98		70.24		70.24
033015 WE-Legal	15.00		85.62		85.62
033016 WE-Maintenance	.36		319.86		319.86
033018 WE-Human Resources	1.23		38.80		38.80
033019 WE-Operational Risk	.65		23.38		23.38
033020 WE-Business Development	12.08		6,069.38		6,069.38
033025 WE-External Affairs	.90		321.02		321.02
033028 WE-Asset Planning	106.59		389.52		389.52
Total: OPEX	212.88		9,148.25		9,148.25
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX	212.88		9,148.25		9,148.25
Total: 0330 SC-Western Region Location					
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	4.91		76.58		76.58

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Data Selection Values
Period: 01 Year: 07

Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033502 CE-Network	3.37		3.37	65.36		65.36
033503 CE-Customer Relations	137.34		137.34	895.68		895.68
033505 CE-Administration	199.07		199.07	5,295.67		5,295.67
033507 CE-Finance	29.13		29.13	390.95		390.95
033511 CE-Environmental Mgmt	10.25		10.25	155.97		155.97
033514 CE-Engineering	72.60		72.60	788.24		788.24
033515 CE-Legal	40.23		40.23	229.98		229.98
033516 CE-Maintenance	8.30		8.30	1,332.87		1,332.87
033518 CE-Human Resources	81.84		81.84	531.11		531.11
033519 CE-Operational Risk	4.92		4.92	222.09		222.09
033520 CE-Business Development	31.97		31.97	1,181.35		1,181.35
033525 CE-External Affairs	45.57		45.57	75.29		75.29
Total: OPEX	578.36		578.36	11,241.14		11,241.14
CAPEX						
033501 CE-Production				.24		.24
033502 CE-Network				.18		.18
033503 CE-Customer Relations				66.18		66.18
033505 CE-Administration	6.06		6.06	12.27		12.27
033507 CE-Finance				1.26		1.26
033511 CE-Environmental Mgmt				.47		.47
033514 CE-Engineering				2.32		2.32
033515 CE-Legal				.59		.59
033516 CE-Maintenance				.49		.49
033518 CE-Human Resources	82.82		82.82	83.67		83.67
033519 CE-Operational Risk				.34		.34
033520 CE-Business Development				.38		.38
033525 CE-External Affairs				.30		.30
Total: CAPEX	88.88		88.88	168.69		168.69
Total: 0335 SC-Central Region Location	667.24		667.24	11,409.83		11,409.83
0340 OPEX						
034005 CCA-Administration						
034018 CCA-Human Resources	3,404.45		3,404.45	91,911.09		91,911.09
034070 CCA-Call Handling	2,463.72		2,463.72	17,115.43		17,115.43
034071 CCA-Billing	26,093.42		26,093.42	207,456.47		207,456.47
034072 CCA-Collections	11,979.08		11,979.08	106,551.29		106,551.29
034073 CCA-Operations & Performance	20,554.04		20,554.04	104,769.86		104,769.86
034074 CCA-Business Services	23,143.54		23,143.54	157,499.65		157,499.65
034075 CCA-Education & Development	3,437.24		3,437.24	22,515.62		22,515.62
Total: OPEX	4,420.76		4,420.76	26,287.64		26,287.64
034005 CCA-Administration	95,496.25		95,496.25	734,107.05		734,107.05

Data Selection Values
 Period: 01 Year: 07
 Region: D Southeastern Region
 Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX	95,496.25	95,496.25		734,107.05	734,107.05	
Total: 0340 SC-CSC Alton OH Location						
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality	10,818.82	10,818.82		116,835.88	116,835.88	
Total: OPEX	10,818.82	10,818.82		116,835.88	116,835.88	
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	10,818.82	10,818.82		116,835.88	116,835.88	
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	1,290.68	1,290.68		9,199.18	9,199.18	
035002 SE-Network	3,828.41	3,828.41		18,049.14	18,049.14	
035003 SE-Customer Relations	13,952.51	13,952.51		104,285.66	104,285.66	
035005 SE-Administration	38,542.16	38,542.16		316,112.59	316,112.59	
035007 SE-Finance	15,349.04	15,349.04		191,540.07	191,540.07	
035011 SE-Environmental Mgmt	6,008.80	6,008.80		24,193.68	24,193.68	
035014 SE-Engineering	4,343.37	4,343.37		28,056.42	28,056.42	
035015 SE-Legal	7,100.48	7,100.48		119,047.72	119,047.72	
035016 SE-Maintenance	15,040.11	15,040.11		128,114.16	128,114.16	
035018 SE-Human Resources	8,204.13	8,204.13		109,290.45	109,290.45	
035019 SE-Operational Risk	6,444.31	6,444.31		34,622.45	34,622.45	
035020 SE-Business Development	8,636.46	8,636.46		79,757.29	79,757.29	
035025 SE-External Affairs	16,737.59	16,737.59		41,500.23	41,500.23	
Total: OPEX	145,478.05	145,478.05		1,203,769.04	1,203,769.04	
CAPEX						
035001 SE-Production	153.74	153.74		1,506.71	1,506.71	
035002 SE-Network	316.26	316.26		2,850.28	2,850.28	
035003 SE-Customer Relations	769.87	769.87		6,552.55	6,552.55	
035005 SE-Administration	7,592.54	7,592.54		73,521.99	73,521.99	
035007 SE-Finance	1,132.75	1,132.75		12,804.69	12,804.69	
035011 SE-Environmental Mgmt	534.63	534.63		3,927.48	3,927.48	
035014 SE-Engineering	16,851.36	16,851.36		138,231.20	138,231.20	
035015 SE-Legal	573.54	573.54		12,422.47	12,422.47	

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:09:31

Data Selection Values
 Period: 01 Year: 07
 Region: D Southeastern Region
 Location: 0365 SC-Northeastern Reg Location Kentucky-American Water Co.
 Business Partner: 12

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0365 SC-Northeastern Reg Location					
CAPEX					
036502 NE-Network	.52	.52			
036503 NE-Customer Field Services	1.12	1.12			
036505 NE-Administration	28.55	28.55			
036507 NE-Finance	11.66	11.66			
036511 NE-Environmental Mgmt	1.01	1.01			
036514 NE-Engineering	1.09	1.09			
036515 NE-Legal	7.22	7.22			
036516 NE-Maintenance	.82	.82			
036518 NE-Human Resources	4.08	4.08			
036519 NE-Operational Risk	4.85	4.85			
036520 NE-Business Development	5.20	5.20			
036525 NE-External Affairs	1.88	1.88			
036576 NE-Building Services Woodcrest	.30	.30			
Total: CAPEX	66.75	66.75			
Total: 0365 SC-Northeastern Reg Location	262.31	262.31	11,213.00	11,213.00	
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App	79.73	79.73			
032059 CORP-Regulatory UFS	4,479.50	4,479.50			
Total: OPEX	4,559.23	4,559.23	18,447.62	18,447.62	
CAPEX					
032050 CORP-Backfill Reg App	1.44	1.44			
032059 CORP-Regulatory UFS	30.79	30.79			
Total: CAPEX	32.23	32.23			
Total: 0369 SC-CORP Regulatory	4,591.46	4,591.46	24,138.62	24,138.62	
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	2,037.91	2,037.91			
037018 CCP-Human Resources ODI	873.26	873.26			
037070 CCP-Call Handling	25,488.73	25,488.73			
037071 CCP-Billing	783.25	783.25			
037072 CCP-Collections	111.09	111.09			
037073 CCP-Operations and Support	6,812.31	6,812.31			
037074 CCP-Business Services	2,355.43	2,355.43			
037075 CCP-Education & Development	865.53	865.53			
Total: OPEX	37,538.83	37,538.83	338,352.42	338,352.42	
CAPEX					
037005 CCP-Administration					
037018 CCP-Human Resources ODI					
037070 CCP-Call Handling					
037071 CCP-Billing					
037072 CCP-Collections					

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Data Selection Values
Period: 01 Year: 07
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location
Business Partner: 12 Kentucky-American Water Co.
Business Partner Billing
Business Partner Report

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0370 SC-CSC Pensacola OH Location					
CAPEX					
037073 CCP-Operations and Support					
037074 CCP-Business Services					
037075 CCP-Education & Development					
Total: CAPEX					
Total: 0370 SC-CSC Pensacola OH Location	37,538.83	37,538.83	338,392.42	338,392.42	
0375 SC-STEP Project Location					
OPEX					
032091 CORP-STEP Project					
Total: OPEX	1,442.67-	1,442.67-	1,455.11-	1,455.11-	
CAPEX					
032091 CORP-STEP Project					
Total: CAPEX	66.56-	66.56-	66.56-	66.56-	
Total: 0375 SC-STEP Project Location	66.56-	66.56-	66.56-	66.56-	
0388 SC-CORP Business Change					
OPEX					
032088 CORP-Business Change					
Total: OPEX	7,592.85	7,592.85	43,829.67	43,829.67	
CAPEX					
032088 CORP-Business Change					
Total: CAPEX	7,592.85	7,592.85	43,829.67	43,829.67	
Total: 0388 SC-CORP Business Change					
0398 SC-CORP Other					
032000 CORP-Balance Sheet					
Total:	1,949,127.54	1,949,127.54	1,032,845.96	1,032,845.96	
032000 CORP-Balance Sheet					
Total:	1,949,127.54	1,949,127.54	1,032,845.96	1,032,845.96	
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO					
032061 CORP-Property Management					
032070 CORP-Shared Bus Services Admin					
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning					
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs					
Total: OPEX	35,170.80	35,170.80	22,176.03-	22,176.03-	
CAPEX	35,660.51	35,660.51	18,182.83-	18,182.83-	

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:09:31

Data Selection Values
 Period: 01 Year: 07
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0398 SC-CORP Other					
CAPEX					
032001 CORP-Bldg Services Marlton			1.12	1.12	1.12
032005 CORP-CEO	.95		11.71	32.69	32.69-
032061 CORP-Property Management	11.71				
032070 CORP-Shared Bus Services Admin					
032089 CORP-AWE Pass-Thru	2.95		75.72		75.72
032092 CORP-Strategy & Planning					
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs					
Total: CAPEX	756.44		3,319.22		3,319.22
Total: 0398 SC-CORP Other	772.05		3,363.37		3,363.37
Total: 12 Kentucky-American Water Co.	1,985,560.10		1,018,026.50		1,018,026.50
Total: D Southeastern Region	656,724.47		5,491,761.56		5,491,761.56
Total: Grand Total :	656,724.47		5,491,761.56		5,491,761.56

Data Selection Values

Year: 07 Period: 02 Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	1,240.57	21,933.42	15,306.42	37,239.84
Administration	238.38	9,037.81	92,733.98	101,771.79
Audit	61.50	1,656.51	1,570.07	3,226.58
Communications	377.35	14,895.79	7,144.40	22,040.19
Legal	274.05	8,222.77	14,333.59	22,556.36
Engineering	563.59	19,172.68	10,016.40	29,189.08
Finance	710.88	18,516.21	142,125.56	160,641.77
Human Resources	583.16	16,541.33	12,566.66	29,107.99
Information Systems	1,061.69	26,496.30	57,059.49	83,555.79
Operations	796.75	25,932.88	29,127.31	55,060.19
Rates & Revenue	163.25	2,894.64	7,546.45	10,441.09
Risk Management	246.69	6,857.80	5,251.71	12,109.51
Water Quality	420.93	5,060.93	17,089.53	22,150.46
Customer Service	6,111.68	63,176.25	81,151.45	144,327.70
TOTAL:	12,850.47	240,395.32	493,023.02	733,418.34

TOTAL CURRENT MONTH CHARGES 733,418.34
 LESS: PAYMENT-PRIOR EST. BILLING 656,724.47-
 NET AMOUNT PAYABLE (RECEIVABLE) 76,693.87
 PLUS: EST. CURRENT MONTH BILLING 733,418.34

 810,112.21

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:13:11
Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	1,030,844.12		1,030,844.12	1,030,844.12		1,032,845.96-
Total:	1,030,844.12		1,030,844.12	1,030,844.12		1,032,845.96-
03001 BS Movements Co 3						
Total:	1,030,844.12		1,030,844.12	1,030,844.12		1,032,845.96-
0320 AW Service Co.						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	1,898.72		1,898.72	1,898.72		19,302.78
Total: OPEX	1,898.72		1,898.72	1,898.72		19,302.78
CAPEX						
032020 CORP-Corporate Bus Development	43.52		43.52	43.52		271.29
Total: CAPEX	43.52		43.52	43.52		271.29
0320 SC-CORP Bus Develop						
0321 SC-CORP Audit	1,942.24		1,942.24	1,942.24		19,574.07
OPEX						
032060 CORP-Audit	3,181.32		3,181.32	3,181.32		28,941.71
Total: OPEX	3,181.32		3,181.32	3,181.32		28,941.71
CAPEX						
032060 CORP-Audit	45.26		45.26	45.26		276.74
Total: CAPEX	45.26		45.26	45.26		276.74
0321 SC-CORP Audit						
0322 SC-CORP External Affairs	3,226.58		3,226.58	3,226.58		29,218.45
OPEX						
032022 CORP-Government Affairs	123.99		123.99	123.99		123.99
032025 CORP-External Affairs	4,105.37		4,105.37	4,105.37		17,468.23
032068 CORP-Marketing & Sales	3,462.07		3,462.07	3,462.07		28,606.20
032085 CORP-External Communications	1,716.64		1,716.64	1,716.64		17,969.17
032086 CORP-Internal Communications	939.63		939.63	939.63		7,614.58
032087 CORP-Corp Social Resp	147.87		147.87	147.87		8,503.42
Total: OPEX	10,495.57		10,495.57	10,495.57		80,285.59
CAPEX						
032025 CORP-External Affairs	54.17		54.17	54.17		174.06
032068 CORP-Marketing & Sales	59.91		59.91	59.91		356.78
032085 CORP-External Communications	13.95		13.95	13.95		76.89
032086 CORP-Internal Communications	7.12		7.12	7.12		47.26
032087 CORP-Corp Social Resp						
Total: CAPEX	135.15		135.15	135.15		654.99
Total: 0322 SC-CORP External Affairs	10,630.72		10,630.72	10,630.72		80,940.58
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru						1.09-

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American Water Works Compan,
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032030 CORP-ITS Client Rel Admin	12.66		115.89		115.89
032031 CORP-Service Desk	20.87		147.84		147.84
032032 CORP-ITS Bus Development	11.75		97.78		97.78
032033 CORP-ITS Desktop Administration	6.30		36.80		36.80
032034 CORP-ITS Appl Adm & Security	13.06		84.76		84.76
032071 CORP-ITS Admin	696.23		1,736.67		1,736.67
032072 CORP-ITS PMO	45.79		89.60		89.60
032073 CORP-ITS Infra/Oper Admin	6.56		54.42		54.42
032074 CORP-ITS Production	1,020.86		4,165.50		4,165.50
032075 CORP-System Maint & Perf	423.83		4,872.91		4,872.91
032076 CORP-Communications	26.15		432.86		432.86
032077 CORP-ITS Telecom	2.41-		1.19-		1.19-
032078 CORP-Adm Business Solutions	6.30		39.76		39.76
032079 CORP-Technical Applications	82.10		829.95		829.95
032080 CORP-Functional Applications	36.78		251.32		251.32
032081 CORP-ITS Quality Assurance	14.64		114.88		114.88
032082 CORP-Technical Lead	13.92		79.84		79.84
032083 CORP-ITS Strategy/Governance	6.29		33.71		33.71
032093 CORP-ITS Design Authority			57.66		57.66
033031 WE-ITS Client Relations			.74		.74
033531 CE-Western CS & S			10.37-		10.37-
035031 SE-ITS Client Relations			350.12		350.12
036531 NE-Eastern CS & S			13,581.45		13,581.45
Total: CAPEX	23.52-		629,348.45		629,348.45
Total: 0324	2,418.16		13,581.45		13,581.45
0325 SC-ITS Location	83,555.79		629,348.45		629,348.45
0325 SC-SSC Location					
OPEX					
032084 SSC-Accounts Payable	4,314.23		38,074.57		38,074.57
032505 SSC-Administration	14,090.10		86,220.00		86,220.00
032560 SSC-Financial Reporting	57.40-		.96		.96
032570 SSC-General Accounting	7,892.39		64,221.03		64,221.03
032571 SSC-Tax	3,192.41		31,127.23		31,127.23
032572 SSC-Business Support Services	2,209.10		17,380.51		17,380.51
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation	858.89		11,274.90		11,274.90
032575 SSC-Cash Management	3,759.42		31,176.62		31,176.62
032576 SSC-Facility Services	382.12-		3,525.52-		3,525.52-
032577 SSC-Fixed Assets/Job Cost	3,960.51		30,593.11		30,593.11
032578 SSC-Project Management	624.12		5,166.69		5,166.69
032579 SSC-Employee Services	5,703.35		44,727.03		44,727.03
032580 SSC-AWE			1,908.37		1,908.37
Total: OPEX	46,165.00		358,345.50		358,345.50

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Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 07
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
CAPEX					
032084 SSC-Accounts Payable	104.86		648.79		648.79
032505 SSC-Administration	1,250.49		4,344.07		4,344.07
032560 SSC-Financial Reporting	3,114-		1,52-		1,52-
032570 SSC-General Accounting	178.15		1,084.55		1,084.55
032571 SSC-Tax	59.14		317.09		317.09
032572 SSC-Business Support Services	50.37		299.68		299.68
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation	3,407.97		23,139.94		23,139.94
032575 SSC-Cash Management	89.99		524.43		524.43
032576 SSC-Facility Services	22.18-		6.36-		6.36-
032577 SSC-Fixed Assets/Job Cost	85.85		476.49		476.49
032578 SSC-Project Management	15.75		98.83		98.83
032579 SSC-Employee Services	145.74		876.52		876.52
032580 SSC-AWE			175.57		175.57
Total: CAPEX	5,362.99		31,978.08		31,978.08
Total: 0325 SC-SSC Location	51,527.99		390,323.58		390,323.58
0326 SC-CORP Operations					
OPEX					
032011 CORP-Chief Operating Officer	2,621.00		35,270.33		35,270.33
032019 CORP-Operational Risk	4,881.87		37,664.31		37,664.31
032064 CORP-Operational Performance	2,147.49		17,261.71		17,261.71
032065 CORP-Asset Management	349.20		3,305.24		3,305.24
032066 CORP-Research & Env Excellence	2,726.96		23,406.52		23,406.52
036550 CORP-COE-Engineering	227.79		2,345.82		2,345.82
036551 CORP-COE-Technical Services	109.88		2,090.02		2,090.02
Total: OPEX	13,064.19		121,343.95		121,343.95
CAPEX					
032011 CORP-Chief Operating Officer	657.97		3,708.72		3,708.72
032019 CORP-Operational Risk	40.69		295.50		295.50
032064 CORP-Operational Performance	234.62		1,056.27		1,056.27
032065 CORP-Asset Management	1,460.05		17,714.06		17,714.06
032066 CORP-Research & Env Excellence	574.01		3,121.14		3,121.14
036550 CORP-COE-Engineering	2,052.30		20,392.53		20,392.53
036551 CORP-COE-Technical Services	2,293.34		16,864.22		16,864.22
Total: CAPEX	7,312.98		63,152.44		63,152.44
Total: 0326 SC-CORP Operations	20,377.17		184,496.39		184,496.39
0327 SC-CORP Finance					
OPEX					
032007 CORP-Finance	5,412.91		33,879.70		33,879.70
032017 CORP-Planning & Reporting	2,369.32		46,382.45		46,382.45
032027 CORP-Reporting & Compliance	131,380.22		732,189.74		732,189.74
032037 CORP-Investor Relations	908.32		8,773.89		8,773.89

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Southeast Service Company Billing 9/19/07
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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 07
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
OPEX				
032047 CORP-Income Tax	5,363.77-		58,789.58	58,789.58
032057 CORP-Treasury	3,540.51		26,238.59	26,238.59
Total: OPEX	138,247.51		906,253.95	906,253.95
CAPEX				
032007 CORP-Finance	470.36-		907.72	907.72
032017 CORP-Planning & Reporting	25.89		292.99	292.99
032027 CORP-Reporting & Compliance	18.31		113.70	113.70
032037 CORP-Investor Relations	22.31		137.95	137.95
032047 CORP-Income Tax	58.33		420.92	420.92
032057 CORP-Treasury	51.73		266.75	266.75
Total: CAPEX	293.79-		2,140.03	2,140.03
Total: 0327 SC-CORP Finance	137,953.72		908,393.98	908,393.98
0328 SC-CORP Human Resources				
OPEX				
032002 CORP-HR Comp/Benefits	2,593.29		27,808.60	27,808.60
032003 CORP-HR Talent Development	214.13-		4,748.56	4,748.56
032004 CORP-HR Labor Relations	990.97		7,564.90	7,564.90
032006 CORP-Business Center HR	2,250.91		16,099.92	16,099.92
032012 CORP-HR Strategic Staffing			3.07-	3.07-
032013 CORP-HR Systems & Processes	1,280.38		14,971.29	14,971.29
032014 CORP-Benefits Service Center	2,588.39		25,252.36	25,252.36
032018 CORP-Human Resources	4,135.80		16,495.34	16,495.34
Total: OPEX	13,625.61		112,937.90	112,937.90
CAPEX				
032002 CORP-HR Comp/Benefits	21.30		141.78	141.78
032003 CORP-HR Talent Development	8.77		50.90	50.90
032004 CORP-HR Labor Relations	8.96		61.50	61.50
032006 CORP-Business Center HR	19.02		133.86	133.86
032012 CORP-HR Strategic Staffing			.42-	.42-
032013 CORP-HR Systems & Processes	12.00		83.93	83.93
032014 CORP-Benefits Service Center	1.66		1.90-	1.90-
032018 CORP-Human Resources	71.71		469.65	469.65
Total: CAPEX	13,697.32		113,407.55	113,407.55
Total: 0328 SC-CORP Human Resources	13,697.32		113,407.55	113,407.55
0329 SC-CORP Legal				
OPEX				
032008 CORP-Legal Admin	5,303.44		16,468.89	16,468.89
032015 CORP-Legal	3,894.29		32,754.28	32,754.28
Total: OPEX	9,197.73		49,223.17	49,223.17
CAPEX				
032008 CORP-Legal Admin	20.92		120.03	120.03
032015 CORP-Legal	61.89		454.07	454.07

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 Southeast Service Company Billing 9/19/07
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Data Selection Values
 Period: 02 Year: 07
 Region: D Southeastern Region
 Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	82.81		574.10		574.10
0330 SC-CORP Legal	9,280.54		49,797.27		49,797.27
Total: OPEX					
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	3.94		41.14		41.14
033002 WE-Network	3.29		32.86		32.86
033003 WE-Customer Relations	.58		83.34		83.34
033004 WE-Technical Services	1.62		32.01		32.01
033005 WE-Administration	39.83		896.03		896.03
033006 WE-Service Delivery	2.20		43.99		43.99
033007 WE-Finance	37.04		663.04		663.04
033011 WE-Environmental Mgmt	.99		38.02		38.02
033014 WE-Engineering	4.75		70.24		70.24
033015 WE-Legal	1.67		85.62		85.62
033016 WE-Maintenance	.58		319.86		319.86
033018 WE-Human Resources	1.05		38.80		38.80
033019 WE-Operational Risk	1.08		23.38		23.38
033020 WE-Business Development	92.11		6,069.38		6,069.38
033025 WE-External Affairs	1.70		321.02		321.02
033028 WE-Asset Planning	71.00		389.52		389.52
Total: OPEX	263.43		9,148.25		9,148.25
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX	263.43		9,148.25		9,148.25
Total: 0330	263.43		9,148.25		9,148.25
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	11.01		76.58		76.58

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Southeast Service Company Billing 9/19/07
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Data Selection Values
Period: 02 Year: 07
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0335 SC-Central Region Location					
OPEX					
033502 CE-Network	8.80	8.80	65.36	65.36	65.36
033503 CE-Customer Relations	38.67	38.67	895.68	895.68	895.68
033505 CE-Administration	560.35	560.35	5,295.67	5,295.67	5,295.67
033507 CE-Finance	52.87	52.87	390.95	390.95	390.95
033511 CE-Environmental Mgmt	19.92	19.92	155.97	155.97	155.97
033514 CE-Engineering	101.60	101.60	788.24	788.24	788.24
033515 CE-Legal	19.69	19.69	229.98	229.98	229.98
033516 CE-Maintenance	18.35	18.35	1,332.87	1,332.87	1,332.87
033518 CE-Human Resources	137.93	137.93	531.11	531.11	531.11
033519 CE-Operational Risk	116.96	116.96	222.09	222.09	222.09
033520 CE-Business Development	104.50	104.50	1,181.35	1,181.35	1,181.35
033525 CE-External Affairs	11.62	11.62	75.29	75.29	75.29
Total: OPEX	1,202.27	1,202.27	11,241.14	11,241.14	11,241.14
CAPEX					
033501 CE-Production			.24	.24	.24
033502 CE-Network			.18	.18	.18
033503 CE-Customer Relations	19.09	19.09	66.18	66.18	66.18
033505 CE-Administration			12.27	12.27	12.27
033507 CE-Finance			1.26	1.26	1.26
033511 CE-Environmental Mgmt			.47	.47	.47
033514 CE-Engineering			2.32	2.32	2.32
033515 CE-Legal			.59	.59	.59
033516 CE-Maintenance			.49	.49	.49
033518 CE-Human Resources			83.67	83.67	83.67
033519 CE-Operational Risk			.34	.34	.34
033520 CE-Business Development			.38	.38	.38
033525 CE-External Affairs			.30	.30	.30
Total: CAPEX	19.09	19.09	168.69	168.69	168.69
Total: 0335 SC-Central Region Location	1,221.36	1,221.36	11,409.83	11,409.83	11,409.83
0340 SC-CSC Alton OH Location					
OPEX					
034005 CCA-Administration	20,462.67	20,462.67	91,911.09	91,911.09	91,911.09
034018 CCA-Human Resources	1,066.61	1,066.61	17,115.43	17,115.43	17,115.43
034070 CCA-Call Handling	22,145.74	22,145.74	207,456.47	207,456.47	207,456.47
034071 CCA-Billing	12,377.79	12,377.79	106,551.29	106,551.29	106,551.29
034072 CCA-Collections	12,950.04	12,950.04	104,769.86	104,769.86	104,769.86
034073 CCA-Operations & Performance	19,704.50	19,704.50	157,499.65	157,499.65	157,499.65
034074 CCA-Business Services	2,871.77	2,871.77	22,515.62	22,515.62	22,515.62
034075 CCA-Education & Development	5,273.06	5,273.06	26,287.64	26,287.64	26,287.64
Total: OPEX	96,852.18	96,852.18	734,107.05	734,107.05	734,107.05
CAPEX					
034005 CCA-Administration					

Data Selection Values
Period: 02 Year: 07
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	96,852.18		96,852.18	734,107.05		734,107.05
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality						
Total: OPEX	17,135.07		17,135.07	116,835.88		116,835.88
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	17,135.07		17,135.07	116,835.88		116,835.88
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	531.85		531.85	9,199.18		9,199.18
035002 SE-Network	1,977.74		1,977.74	18,049.14		18,049.14
035003 SE-Customer Relations	12,151.36		12,151.36	104,285.66		104,285.66
035005 SE-Administration	39,214.41		39,214.41	316,112.59		316,112.59
035007 SE-Finance	14,667.79		14,667.79	191,540.07		191,540.07
035011 SE-Environmental Mgmt	893.24		893.24	24,193.68		24,193.68
035014 SE-Engineering	3,539.03		3,539.03	28,056.42		28,056.42
035015 SE-Legal	11,342.12		11,342.12	119,047.72		119,047.72
035016 SE-Maintenance	17,332.16		17,332.16	128,114.16		128,114.16
035018 SE-Human Resources	12,663.47		12,663.47	109,290.45		109,290.45
035019 SE-Operational Risk	6,630.84		6,630.84	34,622.45		34,622.45
035020 SE-Business Development	16,124.76		16,124.76	79,757.29		79,757.29
035025 SE-External Affairs	14,094.92		14,094.92	41,500.23		41,500.23
Total: OPEX	151,163.69		151,163.69	1,203,769.04		1,203,769.04
CAPEX						
035001 SE-Production	421.68		421.68	1,506.71		1,506.71
035002 SE-Network	757.37		757.37	2,850.28		2,850.28
035003 SE-Customer Relations	1,491.08		1,491.08	6,552.55		6,552.55
035005 SE-Administration	19,192.29		19,192.29	73,521.99		73,521.99
035007 SE-Finance	3,907.92		3,907.92	12,804.69		12,804.69
035011 SE-Environmental Mgmt	798.50		798.50	3,927.48		3,927.48
035014 SE-Engineering	25,468.75		25,468.75	138,231.20		138,231.20
035015 SE-Legal	1,892.41		1,892.41	12,422.47		12,422.47

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Southeast Service Company Billing 9/19/07
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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 07
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
CAPEX SC-Southeast-PA Location						
035016 SE-Maintenance	1,532.79		1,532.79	11,363.13		11,363.13
035018 SE-Human Resources	958.55		958.55	3,204.65		3,204.65
035019 SE-Operational Risk	428.21		428.21	1,754.96		1,754.96
035020 SE-Business Development	1,790.94		1,790.94	7,075.99		7,075.99
035025 SE-External Affairs	963.85		963.85	3,442.59		3,442.59
Total: CAPEX	59,604.34		59,604.34	278,658.69		278,658.69
Total: 0350 SC-Southeast-PA Location	210,768.03		210,768.03	1,482,427.73		1,482,427.73
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	1,301.41		1,301.41	8,651.65		8,651.65
032046 CORP-3906 Church Road	1,035.95		1,035.95	8,577.66		8,577.66
032062 CORP-Building Services	16,446.54		16,446.54	137,451.23		137,451.23
032063 CORP-Building Services Woodcre	6,707.71		6,707.71	63,137.96		63,137.96
032090 CORP-Prop Mgmt Development	146.12		146.12	142.76		142.76
Total: OPEX	25,637.73		25,637.73	217,675.74		217,675.74
CAPEX						
032046 CORP-3906 Church Road	1,306.42		1,306.42	8,648.10		8,648.10
032062 CORP-Building Services	1,150.88		1,150.88	7,794.43		7,794.43
032063 CORP-Building Services Woodcre	933.17		933.17	6,406.48		6,406.48
032090 CORP-Prop Mgmt Development	10.23		10.23	2.07		2.07
Total: CAPEX	3,400.70		3,400.70	22,846.94		22,846.94
Total: 0362 SC-CORP Property	29,038.43		29,038.43	240,522.68		240,522.68
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	3.31		3.31	75.80		75.80
036502 NE-Network				1.94		1.94
036503 NE-Customer Field Services	4.47		4.47	5.57		5.57
036505 NE-Administration	112.50		112.50	6,566.94		6,566.94
036507 NE-Finance	25.15		25.15	1,101.62		1,101.62
036511 NE-Environmental Mgmt	1.77		1.77	39.04		39.04
036514 NE-Engineering	2.33		2.33	53.81		53.81
036515 NE-Legal	19.93		19.93	374.51		374.51
036516 NE-Maintenance	2.18		2.18	47.20		47.20
036518 NE-Human Resources	62.46		62.46	375.40		375.40
036519 NE-Operational Risk	9.86		9.86	223.67		223.67
036520 NE-Business Development	146.16		146.16	2,236.51		2,236.51
036525 NE-External Affairs	7.23		7.23	151.14		151.14
036576 NE-Building Services Woodcrest	.69		.69	22.84		22.84
036591 NE-SAP Conversion				3.76		3.76
Total: OPEX	398.04		398.04	11,279.75		11,279.75
CAPEX						
036501 NE-Production				1.73		1.73

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Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Business Partner: 12

Data Selection Values
Period: 02 Year: 07
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036502 NE-Network			.52			.52
036503 NE-Customer Field Services			1.12			1.12
036505 NE-Administration			28.55			28.55
036507 NE-Finance			11.66			11.66
036511 NE-Environmental Mgmt			1.01			1.01
036514 NE-Engineering			1.09			1.09
036515 NE-Legal			7.22			7.22
036516 NE-Maintenance			.82			.82
036518 NE-Human Resources			4.08			4.08
036519 NE-Operational Risk			4.85			4.85
036520 NE-Business Development			5.20			5.20
036525 NE-External Affairs			1.88			1.88
036576 NE-Building Services Woodcrest			.30			.30
Total: CAPEX			66.75			66.75
Total: 0365 SC-Northeastern Reg Location	398.04		398.04	11,213.00		11,213.00
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	141.15		141.15	1,557.79		1,557.79
032069 CORP-Regulatory UFS	2,126.12		2,126.12	16,889.83		16,889.83
Total: OPEX	2,267.27		2,267.27	18,447.62		18,447.62
CAPEX						
032050 CORP-Backfill Reg App	4.96		4.96	31.62		31.62
032069 CORP-Regulatory UFS	380.02		380.02	5,659.38		5,659.38
Total: CAPEX	384.98		384.98	5,691.00		5,691.00
Total: 0369 SC-CORP Regulatory	2,652.25		2,652.25	24,138.62		24,138.62
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCF-Administration	2,314.10		2,314.10	24,973.48		24,973.48
037018 CCF-Human Resources ODI	520.60		520.60	5,305.26		5,305.26
037070 CCF-Call Handling	22,207.49		22,207.49	227,660.93		227,660.93
037071 CCF-Billing	319.50		319.50	463.75		463.75
037072 CCF-Collections	1.59		1.59	109.50		109.50
037073 CCF-Operations and Support	6,223.89		6,223.89	70,893.38		70,893.38
037074 CCF-Business Services	2,428.51		2,428.51	561.08		561.08
037075 CCF-Education & Development	1,341.80		1,341.80	9,571.54		9,571.54
Total: OPEX	35,357.48		35,357.48	338,392.42		338,392.42
CAPEX						
037005 CCF-Administration						
037018 CCF-Human Resources ODI						
037070 CCF-Call Handling						
037071 CCF-Billing						
037072 CCF-Collections						

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Data Selection Values
Period: 02 Year: 07
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
CAPEX						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	35,357.48	35,357.48	338,392.42	338,392.42		
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375 SC-STEP Project Location	3,042.74	3,042.74	43,829.67	43,829.67		
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX						
CAPEX						
032088 CORP-Business Change						
Total: CAPEX						
Total: 0388 SC-CORP Business Change	3,042.74	3,042.74	43,829.67	43,829.67		
0398 SC-CORP Other						
Total:	1,030,844.12-	1,030,844.12-	1,032,845.96	1,032,845.96		
032000 CORP-Balance Sheet						
Total:	1,030,844.12-	1,030,844.12-	1,032,845.96	1,032,845.96		
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						

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American Water Works Compan
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 02 Year: 07

Region: D Southeastern Region

Location: 0398 SC-CORP Other

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	.91-		.91-	1.12		1.12
032061 CORP-Property Management	24.34		24.34	32.69-		32.69-
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	6.42		6.42	75.72		75.72
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	868.37-		868.37-	3,319.22		3,319.22
Total: CAPEX	838.52-		838.52-	3,363.37		3,363.37
Total: 0398 SC-CORP Other	1,038,010.61-		1,038,010.61-	1,018,026.50		1,018,026.50
Total: 12 Kentucky-American Water Co.	733,418.34		733,418.34	5,491,761.56		5,491,761.56
Total: D Southeastern Region	733,418.34		733,418.34	5,491,761.56		5,491,761.56
Total:	733,418.34		733,418.34	5,491,761.56		5,491,761.56

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American Water Works Compan,
Summary Bill Report - History

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Data Selection Values
Year: 07 Period: 03 Region: D Southeastern Region Business Partner: 12 Intercountry Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	845.68	24,238.31	9,566.55	33,804.86
Administration	157.15	11,923.86	29,273.04	17,349.18
Audit	38.76	1,977.69	1,383.94	3,361.63
Communications	55.40	6,184.72	8,573.57	2,388.85
Legal	239.17	11,324.72	8,709.55	20,034.27
Engineering	247.64	11,727.94	6,907.62	18,635.56
Finance	580.76	28,175.28	147,183.41	175,358.69
Human Resources	405.33	15,466.21	23,224.36	38,690.57
Information Systems	793.96	30,363.65	45,989.83	76,353.48
Operations	576.51	30,013.67	23,468.67	53,482.34
Rates & Revenue	110.77	5,996.12	5,855.73	11,851.85
Risk Management	145.05	5,886.18	6,441.24	12,327.42
Water Quality	274.93	8,908.11	14,281.10	23,189.21
Customer Service	3,862.62	65,119.40	79,211.59	144,330.99
TOTAL:	8,333.73	244,936.42	351,524.12	596,460.54

TOTAL CURRENT MONTH CHARGES	
596,460.54	
LESS: PAYMENT-PRIOR EST. BILLING	733,418.34
NET AMOUNT PAYABLE (RECEIVABLE)	136,957.80
PLUS: EST. CURRENT MONTH BILLING	596,460.54
	459,502.74

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

Description Of Service	Year-To-Date			
	Actual	Budget	Variance	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	213,651.67-	213,651.67-	1,032,845.96-	1,032,845.96-
Total:	213,651.67-	213,651.67-	1,032,845.96-	1,032,845.96-
03001 BS Movements Co 3				
Total:				
0320 AW Service Co.				
0320 SC-CORP Bus Develop				
OPEX				
032020 CORP-Corporate Bus Development	2,418.98	2,418.98	19,302.78	19,302.78
CAPEX				
032020 CORP-Corporate Bus Development	31.08	31.08	271.29	271.29
Total: CAPEX	31.08	31.08	271.29	271.29
Total: 0320	2,450.06	2,450.06	19,574.07	19,574.07
0321 SC-CORP Audit				
OPEX				
032060 CORP-Audit	3,328.36	3,328.36	28,941.71	28,941.71
Total: OPEX	3,328.36	3,328.36	28,941.71	28,941.71
CAPEX				
032060 CORP-Audit	33.27	33.27	276.74	276.74
Total: CAPEX	33.27	33.27	276.74	276.74
Total: 0321	3,361.63	3,361.63	29,218.45	29,218.45
0322 SC-CORP External Affairs				
OPEX				
032022 CORP-Government Affairs			123.99	123.99
032025 CORP-External Affairs	3,966.17	3,966.17	17,468.23	17,468.23
032068 CORP-Marketing & Sales	4,539.19	4,539.19	28,606.20	28,606.20
032085 CORP-External Communications	2,807.41	2,807.41	17,969.17	17,969.17
032086 CORP-Internal Communications	1,251.06	1,251.06	7,614.58	7,614.58
032087 CORP-Corp Social Resp	1,059.07	1,059.07	8,503.42	8,503.42
Total: OPEX	13,622.90	13,622.90	80,285.59	80,285.59
CAPEX				
032025 CORP-External Affairs	24.43	24.43	174.06	174.06
032068 CORP-Marketing & Sales	47.72	47.72	356.78	356.78
032085 CORP-External Communications	7.66	7.66	76.89	76.89
032086 CORP-Internal Communications	6.27	6.27	47.26	47.26
032087 CORP-Corp Social Resp				
Total: CAPEX	86.08	86.08	654.99	654.99
Total: 0322	13,708.98	13,708.98	80,940.58	80,940.58
0323 SC-Supply Chain Location				
OPEX				
032009 CORP-Supply Chain-Pass Thru			1.09-	1.09-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 03 Year: 07
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
OPEX SC-Supply Chain Location						
032010 CORP-Supply Chain-Sourcing	1,640.79		1,640.79	41,305.66		41,305.66
033010 WE-Supply Chain	.24		.24	118.78		118.78
033510 CE-Supply Chain	9.48		9.48	37.69		37.69
035010 SE-Supply Chain	1,338.93		1,338.93	10,502.72		10,502.72
036510 NE-Supply Chain	1.39		1.39	127.35-		127.35-
Total: OPEX	2,990.83		2,990.83	51,836.41		51,836.41
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	3,408.35		3,408.35	32,736.63		32,736.63
033010 WE-Supply Chain				1.81		1.81
033510 CE-Supply Chain				32.39		32.39
035010 SE-Supply Chain	647.98		647.98	6,079.65		6,079.65
036510 NE-Supply Chain				109.65-		109.65-
Total: CAPEX	4,056.33		4,056.33	38,740.83		38,740.83
Total: 0323	7,047.16		7,047.16	90,577.24		90,577.24
0324 SC-Supply Chain Location						
OPEX SC-ITS Location						
032030 CORP-ITS Client Rel Admin	2,330.70		2,330.70	9,144.41		9,144.41
032031 CORP-Service Desk	1,759.77		1,759.77	15,222.63		15,222.63
032032 CORP-ITS Bus Development	953.32		953.32	8,483.05		8,483.05
032033 CORP-ITS Desktop Administration	534.93		534.93	4,371.40		4,371.40
032034 CORP-ITS Appl Adm & Security	1,044.62		1,044.62	9,315.53		9,315.53
032071 CORP-ITS Admin	4,998.27		4,998.27	69,534.31		69,534.31
032072 CORP-ITS PMO	2,450.35		2,450.35	22,530.51		22,530.51
032073 CORP-ITS Infra/Oper Admin	841.26		841.26	5,907.51		5,907.51
032074 CORP-ITS Production	16,891.78		16,891.78	94,954.11		94,954.11
032075 CORP-System Maint & Perf	12,421.57		12,421.57	127,998.14		127,998.14
032076 CORP-Communications	6,900.24		6,900.24	39,591.62		39,591.62
032077 CORP-ITS Telecom	86.73-		86.73-	29.20		29.20
032078 CORP-Adm Business Solutions	728.17		728.17	4,464.39		4,464.39
032079 CORP-Technical Applications	6,641.49		6,641.49	57,395.75		57,395.75
032080 CORP-Functional Applications	3,070.97		3,070.97	24,400.83		24,400.83
032081 CORP-ITS Quality Assurance	1,441.90		1,441.90	12,230.71		12,230.71
032082 CORP-Technical Lead	1,346.07		1,346.07	9,122.48		9,122.48
032083 CORP-ITS Strategy/Governance	3,337.25		3,337.25	6,764.76		6,764.76
032093 CORP-ITS Design Authority	536.75-		536.75-	5,806.36		5,806.36
033031 WE-ITS Client Relations	.01		.01	13.78		13.78
033531 CE-Western CS & S	861.81		861.81	7,305.00		7,305.00
035031 SE-ITS Client Relations	41.51-		41.51-	903.87		903.87
036531 NE-Eastern CS & S	9,154.52		9,154.52	80,276.65		80,276.65
Total: OPEX	77,044.01		77,044.01	615,767.00		615,767.00
CAPEX						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 03 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032030	10.44		10.44	115.89		115.89
032031	18.30		18.30	147.84		147.84
032032	10.18		10.18	97.78		97.78
032033	5.46		5.46	36.80		36.80
032034	9.05		9.05	84.76		84.76
032071	1,944.58-		1,944.58-	1,736.67		1,736.67
032072	41.01		41.01	89.60		89.60
032073	9.15		9.15	54.42		54.42
032074	705.95		705.95	4,165.50		4,165.50
032075	147.97		147.97	4,872.91		4,872.91
032076	48.80		48.80	432.86		432.86
032077				1.19-		1.19-
032078	5.06		5.06	39.76		39.76
032079	131.18		131.18	829.95		829.95
032080	29.76		29.76	251.32		251.32
032081	13.56		13.56	114.88		114.88
032082	12.05		12.05	79.84		79.84
032083	9.04		9.04	33.71		33.71
032093				57.66		57.66
033031						
033531				.74		.74
035031	47.09		47.09	10.37-		10.37-
036531	690.53-		690.53-	350.12		350.12
Total: CAPEX	76,353.48		76,353.48	13,581.45		13,581.45
0325				629,348.45		629,348.45
SC-SSC Location						
OPEX						
032084	6,941.66		6,941.66	38,074.57		38,074.57
032505	7,582.49		7,582.49	86,220.00		86,220.00
032560	151.61-		151.61-	.96		.96
032570	9,121.38		9,121.38	64,221.03		64,221.03
032571	2,287.59		2,287.59	31,127.23		31,127.23
032572	2,119.81		2,119.81	17,380.51		17,380.51
032573						
032574	1,263.91		1,263.91	11,274.90		11,274.90
032575	4,359.33		4,359.33	31,176.62		31,176.62
032576	84.28-		84.28-	3,525.52-		3,525.52-
032577	2,282.98		2,282.98	30,593.11		30,593.11
032578	863.22		863.22	5,166.69		5,166.69
032579	5,661.63		5,661.63	44,727.03		44,727.03
032580				1,908.37		1,908.37
Total: OPEX	42,248.11		42,248.11	358,345.50		358,345.50

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Business Partner Report 15:42:44

Data Selection Values
Period: 03 Year: 07
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	121.70		121.70	648.79		648.79
032505 SSC-Administration	332.80		332.80	4,344.07		4,344.07
032560 SSC-Financial Reporting	.13-		.13-	1.52-		1.52-
032570 SSC-General Accounting	200.16		200.16	1,084.55		1,084.55
032571 SSC-Tax	58.64		58.64	317.09		317.09
032572 SSC-Business Support Services	53.71		53.71	299.68		299.68
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	3,199.52		3,199.52	23,139.94		23,139.94
032575 SSC-Cash Management	90.09		90.09	524.43		524.43
032576 SSC-Facility Services	5.62		5.62	6.36-		6.36-
032577 SSC-Fixed Assets/Job Cost	79.63		79.63	476.49		476.49
032578 SSC-Project Management	20.58		20.58	98.83		98.83
032579 SSC-Employee Services	154.07		154.07	876.52		876.52
032580 SSC-AWE				175.57		175.57
Total: CAPEX	4,316.39		4,316.39	31,978.08		31,978.08
Total: 0325 SC-SSC Location	46,564.50		46,564.50	390,323.58		390,323.58
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	5,540.45		5,540.45	35,270.33		35,270.33
032019 CORP-Operational Risk	6,570.76		6,570.76	37,664.31		37,664.31
032064 CORP-Operational Performance	2,414.70		2,414.70	17,261.71		17,261.71
032065 CORP-Asset Management	445.90		445.90	3,305.24		3,305.24
032066 CORP-Research & Env Excellence	5,133.64		5,133.64	23,406.52		23,406.52
036550 CORP-COB-Engineering	258.13		258.13	2,345.82		2,345.82
036551 CORP-COB-Technical Services	493.26		493.26	2,090.02		2,090.02
Total: OPEX	20,856.84		20,856.84	121,343.95		121,343.95
CAPEX						
032011 CORP-Chief Operating Officer	382.34		382.34	3,708.72		3,708.72
032019 CORP-Operational Risk	32.58		32.58	295.50		295.50
032064 CORP-Operational Performance	78.89		78.89	1,056.27		1,056.27
032065 CORP-Asset Management	2,127.24		2,127.24	17,714.06		17,714.06
032066 CORP-Research & Env Excellence	886.91-		886.91-	3,121.14		3,121.14
036550 CORP-COB-Engineering	1,557.77		1,557.77	20,392.53		20,392.53
036551 CORP-COB-Technical Services	2,565.22		2,565.22	16,864.22		16,864.22
Total: CAPEX	5,857.13		5,857.13	63,152.44		63,152.44
Total: 0326 SC-CORP Operations	26,713.97		26,713.97	184,496.39		184,496.39
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	20,163.29		20,163.29	33,879.70		33,879.70
032017 CORP-Planning & Reporting	4,722.18		4,722.18	46,382.45		46,382.45
032027 CORP-Reporting & Compliance	112,081.76		112,081.76	732,189.74		732,189.74
032037 CORP-Investor Relations	1,111.22		1,111.22	8,773.89		8,773.89

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Southeast Service Company Billing
Business Partner Report
Data Selection Values
Period: 03 Year: 07
Region: D Southeastern Region
Location: 0327 SC-CORP Finance
Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
OPEX				
032047 CORP-Income Tax	4,760.55		58,789.58	
032057 CORP-Treasury	4,729.36		26,238.59	
Total: OPEX	147,568.36		906,253.95	
CAPEX				
032007 CORP-Finance	556.07-		907.72	
032017 CORP-Planning & Reporting	31.88		292.99	
032027 CORP-Reporting & Compliance	13.37		113.70	
032037 CORP-Investor Relations	14.54		137.95	
032047 CORP-Income Tax	61.84		420.92	
032057 CORP-Treasury	35.79		266.75	
Total: CAPEX	398.65-		2,140.03	
Total: 0327 SC-CORP Finance	147,169.71		908,393.98	
0328 SC-CORP Human Resources				
OPEX				
032002 CORP-HR Comp/Benefits	5,642.86		27,808.60	
032003 CORP-HR Talent Development	372.80		4,748.56	
032004 CORP-HR Labor Relations	881.42		7,564.90	
032006 CORP-Business Center HR	2,025.81		16,099.92	
032012 CORP-HR Strategic Staffing	115.57-		3.07-	
032013 CORP-HR Systems & Processes	4,570.39		14,971.29	
032014 CORP-Benefits Service Center	3,544.42		25,252.36	
032018 CORP-Human Resources	1,081.22		16,495.34	
Total: OPEX	18,003.35		112,937.90	
CAPEX				
032002 CORP-HR Comp/Benefits	15.70		141.78	
032003 CORP-HR Talent Development	5.92		50.90	
032004 CORP-HR Labor Relations	7.74		61.50	
032006 CORP-Business Center HR	17.69		133.86	
032012 CORP-HR Strategic Staffing	1.22-		.42-	
032013 CORP-HR Systems & Processes	10.40		83.93	
032014 CORP-Benefits Service Center	6.58-		1.90-	
032018 CORP-Human Resources	49.65		469.65	
Total: CAPEX	18,053.00		113,407.55	
Total: 0328 SC-CORP Human Resources	18,053.00		113,407.55	
0329 SC-CORP Legal				
OPEX				
032008 CORP-Legal Admin	644.40		16,468.89	
032015 CORP-Legal	3,883.80		32,754.28	
Total: OPEX	4,528.20		49,223.17	
CAPEX				
032008 CORP-Legal Admin	13.35		120.03	
032015 CORP-Legal	44.13		454.07	

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Southeast Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Data Selection Values
Period: 03 Year: 07
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0330 SC-Western Region Location						
OPEX						
Total: CAPEX	57.48		57.48	574.10		574.10
Total: 0329 SC-CORP Legal	4,585.68		4,585.68	49,797.27		49,797.27
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	2.05		2.05	41.14		41.14
033002 WE-Network	2.52		2.52	32.86		32.86
033003 WE-Customer Relations	40.13		40.13	83.34		83.34
033004 WE-Technical Services	1.74		1.74	32.01		32.01
033005 WE-Administration	41.17		41.17	896.03		896.03
033006 WE-Service Delivery	2.77		2.77	43.99		43.99
033007 WE-Finance	10.22		10.22	663.04		663.04
033011 WE-Environmental Mgmt	2.54		2.54	38.02		38.02
033014 WE-Engineering	11.00		11.00	70.24		70.24
033015 WE-Legal	1.67		1.67	85.62		85.62
033016 WE-Maintenance	2.43		2.43	319.86		319.86
033018 WE-Human Resources	1.07		1.07	38.80		38.80
033019 WE-Operational Risk	1.00		1.00	23.38		23.38
033020 WE-Business Development	93.11		93.11	6,069.38		6,069.38
033025 WE-External Affairs	6.62		6.62	321.02		321.02
033028 WE-Asset Planning	23.47		23.47	389.52		389.52
Total: OPEX	243.51		243.51	9,148.25		9,148.25
CAPEX						
033001 WE-Production						
033002 WE-Network						
033003 WE-Customer Relations						
033004 WE-Technical Services						
033005 WE-Administration						
033007 WE-Finance						
033011 WE-Environmental Mgmt						
033014 WE-Engineering						
033015 WE-Legal						
033016 WE-Maintenance						
033018 WE-Human Resources						
033019 WE-Operational Risk						
033020 WE-Business Development						
033025 WE-External Affairs						
033028 WE-Asset Planning						
Total: CAPEX	243.51		243.51	9,148.25		9,148.25
Total: 0330 SC-Western Region Location						
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	24.18		24.18	76.58		76.58

Data Selection Values

Period: 03 Year: 07

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033502 CE-Network	17.92		17.92	65.36		65.36
033503 CE-Customer Relations	172.90		172.90	895.68		895.68
033505 CE-Administration	2,538.74		2,538.74	5,295.67		5,295.67
033507 CE-Finance	120.23		120.23	390.95		390.95
033511 CE-Environmental Mgmt	47.29		47.29	155.97		155.97
033514 CE-Engineering	246.90		246.90	788.24		788.24
033515 CE-Legal	69.43		69.43	229.98		229.98
033516 CE-Maintenance	52.60		52.60	1,332.87		1,332.87
033518 CE-Human Resources	192.72		192.72	531.11		531.11
033519 CE-Operational Risk	47.88		47.88	222.09		222.09
033520 CE-Business Development	620.68		620.68	1,181.35		1,181.35
033525 CE-External Affairs	64.18		64.18	75.29		75.29
Total: OPEX	4,215.65		4,215.65	11,241.14		11,241.14
CAPEX						
033501 CE-Production				.24		.24
033502 CE-Network				.18		.18
033503 CE-Customer Relations	6.43		6.43	66.18		66.18
033505 CE-Administration				12.27		12.27
033507 CE-Finance				1.26		1.26
033511 CE-Environmental Mgmt				.47		.47
033514 CE-Engineering				2.32		2.32
033515 CE-Legal				.59		.59
033516 CE-Maintenance				.49		.49
033518 CE-Human Resources				83.67		83.67
033519 CE-Operational Risk				.34		.34
033520 CE-Business Development				.38		.38
033525 CE-External Affairs				.30		.30
Total: CAPEX	6.43		6.43	168.69		168.69
Total: 0335 SC-Central Region Location	4,222.08		4,222.08	11,409.83		11,409.83
0340 OPEX SC-CSC Alton OH Location						
034005 CCA-Administration	1,628.45		1,628.45	91,911.09		91,911.09
034018 CCA-Human Resources	1,497.77		1,497.77	17,115.43		17,115.43
034070 CCA-Call Handling	27,737.84		27,737.84	207,456.47		207,456.47
034071 CCA-Billing	13,012.52		13,012.52	106,551.29		106,551.29
034072 CCA-Collections	4,345.78		4,345.78	104,769.86		104,769.86
034073 CCA-Operations & Performance	26,056.32		26,056.32	157,499.65		157,499.65
034074 CCA-Business Services	2,537.31		2,537.31	22,515.62		22,515.62
034075 CCA-Education & Development	3,245.96		3,245.96	26,287.64		26,287.64
Total: OPEX	80,061.95		80,061.95	734,107.05		734,107.05
CAPEX						
034005 CCA-Administration						

Data Selection Values

Period: 03 Year: 07
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	80,061.95		80,061.95	734,107.05		734,107.05
0345 SC-Belleuille Lab Location						
OPEX						
034517 BVLAB-Water Quality	13,962.20		13,962.20	116,835.88		116,835.88
Total: OPEX	13,962.20		13,962.20	116,835.88		116,835.88
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleuille Lab Location	13,962.20		13,962.20	116,835.88		116,835.88
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	1,207.11		1,207.11	9,199.18		9,199.18
035002 SE-Network	2,876.68		2,876.68	18,049.14		18,049.14
035003 SE-Customer Relations	17,651.24		17,651.24	104,285.66		104,285.66
035005 SE-Administration	43,749.86		43,749.86	316,112.59		316,112.59
035007 SE-Finance	21,416.76		21,416.76	191,540.07		191,540.07
035011 SE-Environmental Mgmt	4,290.90		4,290.90	24,193.68		24,193.68
035014 SE-Engineering	3,619.91		3,619.91	28,056.42		28,056.42
035015 SE-Legal	14,533.07		14,533.07	119,047.72		119,047.72
035016 SE-Maintenance	18,221.76		18,221.76	128,114.16		128,114.16
035018 SE-Human Resources	17,965.99		17,965.99	109,290.45		109,290.45
035019 SE-Operational Risk	5,449.63		5,449.63	34,622.45		34,622.45
035020 SE-Business Development	10,004.78		10,004.78	79,757.29		79,757.29
035025 SE-External Affairs	6,065.60		6,065.60	41,500.23		41,500.23
Total: OPEX	154,922.09		154,922.09	1,203,769.04		1,203,769.04
CAPEX						
035001 SE-Production	144.96		144.96	1,506.71		1,506.71
035002 SE-Network	308.88		308.88	2,850.28		2,850.28
035003 SE-Customer Relations	716.32		716.32	6,552.55		6,552.55
035005 SE-Administration	7,146.45		7,146.45	73,521.99		73,521.99
035007 SE-Finance	1,109.01		1,109.01	12,804.69		12,804.69
035011 SE-Environmental Mgmt	638.56		638.56	3,927.48		3,927.48
035014 SE-Engineering	14,731.24		14,731.24	138,231.20		138,231.20
035015 SE-Legal	835.83		835.83	12,422.47		12,422.47

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Southeast Service Company Billing 9/21/07
Business Partner Report 15:42:44

Data Selection Values
Period: 03 Year: 07
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0350 SC-Southeast-PA Location				
CAPEX				
035016 SE-Maintenance	656.13		11,363.13	
035018 SE-Human Resources	312.70		3,204.65	
035019 SE-Operational Risk	220.05		1,754.96	
035020 SE-Business Development	713.98		7,075.99	
035025 SE-External Affairs	317.77		3,442.59	
Total: CAPEX	27,851.88		278,658.69	
0362 SC-Southeast-PA Location	182,773.97		1,482,427.73	
0362 SC-CORP Property				
OPEX				
032042 CORP-1000 Voorhees Building	690.98		8,651.65	
032046 CORP-3906 Church Road	1,290.50		8,577.66	
032062 CORP-Building Services	19,756.30		137,451.23	
032063 CORP-Building Services Woodcre	10,377.26		63,137.96	
032090 CORP-Prop Mgmt Development	282.25-		142.76-	
Total: OPEX	31,832.79		217,675.74	
CAPEX				
032046 CORP-3906 Church Road	1,131.09		8,648.10	
032062 CORP-Building Services	908.40		7,794.43	
032063 CORP-Building Services Woodcre	1,188.49		6,406.48	
032090 CORP-Prop Mgmt Development	13.25-		2.07-	
Total: CAPEX	3,214.73		22,846.94	
Total: 0362 SC-CORP Property	35,047.52		240,522.68	
0365 SC-Northeastern Reg Location				
OPEX				
036501 NE-Production	1.83		75.80	
036502 NE-Network			1.94	
036503 NE-Customer Field Services			5.57	
036505 NE-Administration	74.99		6,566.94	
036507 NE-Finance	24.27		1,101.62	
036511 NE-Environmental Mgmt	.99		39.04	
036514 NE-Engineering	1.30		53.81	
036515 NE-Legal	8.59		374.51	
036516 NE-Maintenance	1.21		47.20	
036518 NE-Human Resources	4.78		375.40	
036519 NE-Operational Risk	5.52		223.67	
036520 NE-Business Development	86.84		2,236.51	
036525 NE-External Affairs	2.88		151.14	
036576 NE-Building Services Woodcrest	.15		22.84	
036591 NE-SAP Conversion	3.33		3.76	
Total: OPEX	216.68		11,279.75	
CAPEX				
036501 NE-Production			1.73-	

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American Water Works Compan.
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 03 Year: 07
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036502 NE-Network				.52		.52
036503 NE-Customer Field Services				1.12		1.12
036505 NE-Administration				28.55-		28.55-
036507 NE-Finance				11.66-		11.66-
036511 NE-Environmental Mgmt				1.01-		1.01-
036514 NE-Engineering				1.09-		1.09-
036515 NE-Legal				7.22-		7.22-
036516 NE-Maintenance				.82-		.82-
036518 NE-Human Resources				4.08-		4.08-
036519 NE-Operational Risk				4.85-		4.85-
036520 NE-Business Development				5.20-		5.20-
036525 NE-External Affairs				1.88-		1.88-
036576 NE-Building Services Woodcrest				.30-		.30-
Total: CAPEX				66.75-		66.75-
Total: 0365 SC-Northeastern Reg Location	216.68		216.68	11,213.00		11,213.00
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App				1,557.79		1,557.79
032069 CORP-Regulatory UFS				16,889.83		16,889.83
Total: OPEX				18,447.62		18,447.62
CAPEX						
032050 CORP-Backfill Reg App				31.62		31.62
032069 CORP-Regulatory UFS				5,659.38		5,659.38
Total: CAPEX				5,691.00		5,691.00
Total: 0369 SC-CORP Regulatory	2,801.51		2,801.51	24,138.62		24,138.62
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration				24,973.48		24,973.48
037018 CCP-Human Resources ODI				5,305.26		5,305.26
037070 CCP-Call Handling				227,660.93		227,660.93
037071 CCP-Billing				463.75-		463.75-
037072 CCP-Collections				109.50-		109.50-
037073 CCP-Operations and Support				70,893.38		70,893.38
037074 CCP-Business Services				561.08		561.08
037075 CCP-Education & Development				9,571.54		9,571.54
Total: OPEX	47,842.33		47,842.33	338,392.42		338,392.42
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						

582150 American Water Works Company 11
 Southeast Service Company Billing 9/21/07
 Business Partner Report 15:42:44

Data Selection Values
 Period: 03 Year: 07
 Region: D Southeastern Region
 Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
CAPEX						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	47,842.33		47,842.33	338,392.42		338,392.42
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
Total: CAPEX	1,455.11-		1,455.11-	1,455.11-		1,455.11-
032091 CORP-STEP Project						
Total: CAPEX	66.56-		66.56-	66.56-		66.56-
Total: 0375 SC-STEP Project Location	1,521.67-		1,521.67-	1,521.67-		1,521.67-
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX	5,300.79		5,300.79	43,829.67		43,829.67
Total: CAPEX	5,300.79		5,300.79	43,829.67		43,829.67
032088 CORP-Business Change						
Total: CAPEX	5,300.79		5,300.79	43,829.67		43,829.67
Total: 0388 SC-CORP Business Change	5,300.79		5,300.79	43,829.67		43,829.67
0398 SC-CORP Other						
032000 CORP-Balance Sheet						
Total:	213,651.67		213,651.67	1,032,845.96		1,032,845.96
032000 CORP-Balance Sheet						
Total:	213,651.67		213,651.67	1,032,845.96		1,032,845.96
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management	32.25		32.25	22.70		22.70
032070 CORP-Shared Bus Services Admin	553.80		553.80	77.03-		77.03-
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	120.42		120.42	4,052.64		4,052.64
032094 CORP-COE O&M				1.35-		1.35-
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer	11,804.39-		11,804.39-	3.76-		3.76-
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	111,763.84-		111,763.84-	22,176.03-		22,176.03-
Total: OPEX	122,861.76-		122,861.76-	18,182.83-		18,182.83-
CAPEX						

582150 American Water Works Compan. 12
 Southeast Service Company Billing 9/21/07
 Business Partner Report 15:42:44

Data Selection Values
 Period: 03 Year: 07
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D						
12						
0398						
CAPEX						
032001						
032005	1.50		1.50	1.12		1.12
032061	16.62		16.62	32.69-		32.69-
032070						
032089	5.54		5.54	75.72		75.72
032092						
032094						
032095						
032096						
032097						
032098						
Total: CAPEX	817.93		817.93	3,319.22		3,319.22
Total: 0398	841.59		841.59	3,363.37		3,363.37
Total: 12	91,631.50		91,631.50	1,018,026.50		1,018,026.50
Total: D	596,460.54		596,460.54	5,491,761.56		5,491,761.56
Total:	596,460.54		596,460.54	5,491,761.56		5,491,761.56
Grand Total :	596,460.54		596,460.54	5,491,761.56		5,491,761.56

Data Selection Values
Year: 07 Period: 04 Region: D Southeastern Region Business Partner: 12 Intercountry Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	824.54	23,257.21	15,761.56	39,018.77
Administration	152.06	9,331.83	94,310.09	103,641.92
Audit	37.47	1,847.22	998.09	2,845.31
Communications	34.00	499.05	5,996.55	6,495.60
Legal	329.44	14,633.59	8,026.47	22,660.06
Engineering	251.27	12,011.11	6,918.55	18,929.66
Finance	612.86	28,888.50	101,569.84	130,458.34
Human Resources	408.24	16,174.63	11,498.82	27,673.45
Information Systems	807.47	31,450.17	51,604.76	83,054.93
Operations	527.99	24,818.84	24,273.55	49,092.39
Rates & Revenue	100.90	2,675.38	3,927.70	6,603.08
Risk Management	129.10	5,409.52	3,780.87	9,190.39
Water Quality	283.41	8,864.10	12,578.52	21,442.62
Customer Service	3,944.49	65,908.66	80,201.53	146,110.19
TOTAL:	8,443.24	245,769.81	421,446.90	667,216.71

TOTAL CURRENT MONTH CHARGES 667,216.71
 LESS: PAYMENT-PRIOR EST. BILLING 596,460.54-
 NET AMOUNT PAYABLE (RECEIVABLE) 70,756.17
 PLUS: EST. CURRENT MONTH BILLING 667,216.71

 737,972.88

582150 American Water Works Company, 2
9/19/07
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Southeast Service Company Billing
Business Partner Report
Data Selection Values
Period: 04 Year: 07
Region: D Southeastern Region Kentucky-American Water Co.
Location: 0323 SC-Supply Chain Location Business Partner: 12

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget

D Southeastern Region				
12 Kentucky-American Water Co.				
0323 SC-Supply Chain Location				
OPEX				
032010 CORP-Supply Chain-Sourcing	5,915.33		41,305.66	41,305.66
033010 WE-Supply Chain	18.19		118.78	118.78
033510 CE-Supply Chain	2.17		37.69	37.69
035010 SE-Supply Chain	934.85		10,502.72	10,502.72
036510 NE-Supply Chain	3.45		127.35	127.35
Total: OPEX	6,873.99		51,836.41	51,836.41
CAPEX				
032009 CORP-Supply Chain-Pass Thru				
032010 CORP-Supply Chain-Sourcing	3,997.37		32,736.63	32,736.63
033010 WE-Supply Chain			1.81	1.81
033510 CE-Supply Chain	32.39		32.39	32.39
035010 SE-Supply Chain	567.68		6,079.65	6,079.65
036510 NE-Supply Chain			109.65	109.65
Total: CAPEX	4,597.44		38,740.83	38,740.83
Total: 0323 SC-Supply Chain Location	11,471.43		90,577.24	90,577.24
0324 SC-ITS Location				
OPEX				
032030 CORP-ITS Client Rel Admin	852.63		9,144.41	9,144.41
032031 CORP-Service Desk	1,955.34		15,222.63	15,222.63
032032 CORP-ITS Bus Development	1,098.14		8,483.05	8,483.05
032033 CORP-ITS desktop Administration	541.13		4,371.40	4,371.40
032034 CORP-ITS Appl Adm & Security	885.73		9,315.53	9,315.53
032071 CORP-ITS Admin	13,476.91		69,534.31	69,534.31
032072 CORP-ITS PMO	2,533.51		22,530.51	22,530.51
032073 CORP-ITS Infra/Oper Admin	712.70		5,907.51	5,907.51
032074 CORP-ITS Production	16,002.32		94,954.11	94,954.11
032075 CORP-System Maint & Perf	12,824.94		127,998.14	127,998.14
032076 CORP-Communications	4,683.13		39,591.62	39,591.62
032077 CORP-ITS Telecom	.98		29.20	29.20
032078 CORP-Adm Business Solutions	366.34		4,464.39	4,464.39
032079 CORP-Technical Applications	6,254.71		57,395.75	57,395.75
032080 CORP-Functional Applications	2,570.55		24,400.83	24,400.83
032081 CORP-ITS Quality Assurance	1,213.52		12,230.71	12,230.71
032082 CORP-Technical Lead	1,140.08		9,122.48	9,122.48
032083 CORP-ITS Strategy/Governance	878.94		6,764.76	6,764.76
032093 CORP-ITS Design Authority	51.67		5,806.36	5,806.36
033031 WE-ITS Client Relations			13.78	13.78
033531 CE-Western CS & S	602.46		7,305.00	7,305.00
035031 SE-ITS Client Relations	712.69		903.87	903.87
036531 NE-Eastern CS & S	9,357.17		80,276.65	80,276.65
Total: OPEX	78,713.63		615,767.00	615,767.00
CAPEX				

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Southeast Service Company Billing 9/19/07
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Data Selection Values
Period: 04 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032030 CORP-ITS Client Rel Admin	53.50		115.89		115.89
032031 CORP-Service Desk	16.40		147.84		147.84
032032 CORP-ITS Bus Development	11.31		97.78		97.78
032033 CORP-ITS Desktop Administration	4.93		36.80		36.80
032034 CORP-ITS Appl Adm & Security	7.52		84.76		84.76
032071 CORP-ITS Admin	2,092.93		1,736.67		1,736.67
032072 CORP-ITS PMO	35.72		89.60		89.60
032073 CORP-ITS Infra/Oper Admin	6.54		54.42		54.42
032074 CORP-ITS Production	832.91		4,165.50		4,165.50
032075 CORP-System Maint & Perf	858.69		4,872.91		4,872.91
032076 CORP-Communications	114.26		432.86		432.86
032077 CORP-ITS Telecom			1.19-		1.19-
032078 CORP-Adm Business Solutions	4.34		39.76		39.76
032079 CORP-Technical Applications	203.60		829.95		829.95
032080 CORP-Functional Applications	26.46		251.32		251.32
032081 CORP-ITS Quality Assurance	11.01		114.88		114.88
032082 CORP-Technical Lead	10.16		79.84		79.84
032083 CORP-ITS Strategy/Governance	7.06		33.71		33.71
032093 CORP-ITS Design Authority	.95		57.66		57.66
033031 WE-ITS Client Relations	.74		.74		.74
033531 CE-Western CS & S					
035031 SE-ITS Client Relations					
036531 NE-Eastern CS & S					
Total: CAPEX	42.27		10.37-		10.37-
Total: 0324 SC-ITS Location	4,341.30		350.12		350.12
0325 SC-SSC Location	83,054.93		13,581.45		13,581.45
OPEX					
032084 SSC-Accounts Payable	966.48-		38,074.57		38,074.57
032505 SSC-Administration	13,658.32		86,220.00		86,220.00
032560 SSC-Financial Reporting			96		96
032570 SSC-General Accounting	8,079.05		64,221.03		64,221.03
032571 SSC-Tax	11,098.36		31,127.23		31,127.23
032572 SSC-Business Support Services	2,224.82		17,380.51		17,380.51
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation	1,387.34		11,274.90		11,274.90
032575 SSC-Cash Management	3,701.68		31,176.62		31,176.62
032576 SSC-Facility Services	81.47		3,525.52-		3,525.52-
032577 SSC-Fixed Assets/Job Cost	3,529.89		30,593.11		30,593.11
032578 SSC-Project Management	760.58		5,166.69		5,166.69
032579 SSC-Employee Services	5,405.40		44,727.03		44,727.03
032580 SSC-AWE			1,908.37		1,908.37
Total: OPEX	48,960.43		358,345.50		358,345.50

Data Selection Values
 Period: 04 Year: 07
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	75.82		75.82	648.79		648.79
032505 SSC-Administration	783.34		783.34	4,344.07		4,344.07
032560 SSC-Financial Reporting				1,52-		1,52-
032570 SSC-General Accounting	132.69		132.69	1,084.55		1,084.55
032571 SSC-Tax	36.08		36.08	317.09		317.09
032572 SSC-Business Support Services	35.97		35.97	299.68		299.68
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	2,635.05		2,635.05	23,139.94		23,139.94
032575 SSC-Cash Management	60.28		60.28	524.43		524.43
032576 SSC-Facility Services	7.76		7.76	6.36-		6.36-
032577 SSC-Fixed Assets/Job Cost	53.15		53.15	476.49		476.49
032578 SSC-Project Management	12.57		12.57	98.83		98.83
032579 SSC-Employee Services	103.38		103.38	876.52		876.52
032580 SSC-AWE				175.57		175.57
Total: CAPEX	3,936.09		3,936.09	31,978.08		31,978.08
Total: 0325 SC-SSC Location	52,896.52		52,896.52	390,323.58		390,323.58
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	3,953.88		3,953.88	35,270.33		35,270.33
032019 CORP-Operational Risk	3,843.00		3,843.00	37,664.31		37,664.31
032064 CORP-Operational Performance	2,371.47		2,371.47	17,261.71		17,261.71
032065 CORP-Asset Management	325.18		325.18	3,305.24		3,305.24
032066 CORP-Research & Env Excellence	234.21-		234.21-	23,406.52		23,406.52
036550 CORP-COE-Engineering	264.63		264.63	2,345.82		2,345.82
036551 CORP-COE-Technical Services	263.58		263.58	2,090.02		2,090.02
Total: OPEX	10,787.53		10,787.53	121,343.95		121,343.95
CAPEX						
032011 CORP-Chief Operating Officer	400.65		400.65	3,708.72		3,708.72
032019 CORP-Operational Risk	31.19		31.19	295.50		295.50
032064 CORP-Operational Performance	421.77		421.77	1,056.27		1,056.27
032065 CORP-Asset Management	2,007.81		2,007.81	17,714.06		17,714.06
032066 CORP-Research & Env Excellence	1,365.99		1,365.99	3,121.14		3,121.14
036550 CORP-COE-Engineering	1,666.19		1,666.19	20,392.53		20,392.53
036551 CORP-COE-Technical Services	1,671.50		1,671.50	16,864.22		16,864.22
Total: CAPEX	7,565.10		7,565.10	63,152.44		63,152.44
Total: 0326 SC-CORP Operations	18,352.63		18,352.63	184,496.39		184,496.39
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	6,997.34-		6,997.34-	33,879.70		33,879.70
032017 CORP-Planning & Reporting	4,353.06		4,353.06	46,382.45		46,382.45
032027 CORP-Reporting & Compliance	95,653.33		95,653.33	732,189.74		732,189.74
032037 CORP-Investor Relations	990.00		990.00	8,773.89		8,773.89

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Data Selection Values
 Period: 04 Year: 07
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
032047 CORP-Income Tax	3,156.54		58,789.58		58,789.58
032057 CORP-Treasury	2,437.26		26,238.59		26,238.59
Total: OPEX	99,592.85		906,253.95		906,253.95
CAPEX					
032007 CORP-Finance	1,803.66		907.72		907.72
032017 CORP-Planning & Reporting	30.68		292.99		292.99
032027 CORP-Reporting & Compliance	12.00		113.70		113.70
032037 CORP-Investor Relations	14.32		137.95		137.95
032047 CORP-Income Tax	47.22		420.92		420.92
032057 CORP-Treasury	28.20		266.75		266.75
Total: CAPEX	1,936.08		2,140.03		2,140.03
Total: 0327 SC-CORP Finance	101,528.93		908,393.98		908,393.98
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	2,689.29		27,808.60		27,808.60
032003 CORP-HR Talent Development	550.90		4,748.56		4,748.56
032004 CORP-HR Labor Relations	881.97		7,564.90		7,564.90
032006 CORP-Business Center HR	2,087.18		16,099.92		16,099.92
032012 CORP-HR Strategic Staffing	15.67		3.07		3.07
032013 CORP-HR Systems & Processes	918.92		14,971.29		14,971.29
032014 CORP-Benefits Service Center	3,064.99		25,252.36		25,252.36
032018 CORP-Human Resources	941.85		16,495.34		16,495.34
Total: OPEX	11,119.43		112,937.90		112,937.90
CAPEX					
032002 CORP-HR Comp/Benefits	15.50		141.78		141.78
032003 CORP-HR Talent Development	5.11		50.90		50.90
032004 CORP-HR Labor Relations	6.69		61.50		61.50
032006 CORP-Business Center HR	16.28		133.86		133.86
032012 CORP-HR Strategic Staffing			.42		.42
032013 CORP-HR Systems & Processes	9.36		83.93		83.93
032014 CORP-Benefits Service Center					
032018 CORP-Human Resources	3.01		1.90		1.90
Total: CAPEX	55.95		469.65		469.65
Total: 0328 SC-CORP Human Resources	11,175.38		113,407.55		113,407.55
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	1,896.67		16,468.89		16,468.89
032015 CORP-Legal	3,674.70		32,754.28		32,754.28
Total: OPEX	5,571.37		49,223.17		49,223.17
CAPEX					
032008 CORP-Legal Admin	13.71		120.03		120.03
032015 CORP-Legal	56.38		454.07		454.07

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Data Selection Values
 Period: 04 Year: 07
 Region: D Southeastern Region
 Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	
D Southeastern Region				
12 Kentucky-American Water Co.				
0365 SC-Northeastern Reg Location				
CAPEX				
036502 NE-Network				.52
036503 NE-Customer Field Services				1.12
036505 NE-Administration				28.55-
036507 NE-Finance				11.66-
036511 NE-Environmental Mgmt				1.01-
036514 NE-Engineering				1.09-
036515 NE-Legal				7.22-
036516 NE-Maintenance				.82-
036518 NE-Human Resources				4.08-
036519 NE-Operational Risk				4.85-
036520 NE-Business Development				5.20-
036525 NE-External Affairs				1.88-
036576 NE-Building Services Woodcrest				.30-
Total: CAPEX	679.42	679.42		66.75-
Total: 0365 SC-Northeastern Reg Location	679.42	679.42		11,213.00
0369 SC-CORP Regulatory				
OPEX				
032050 CORP-Backfill Reg App				
032069 CORP-Regulatory UFS				
Total: OPEX	214.47	214.47		1,557.79
CAPEX	958.35	958.35		16,889.83
032050 CORP-Backfill Reg App				
032069 CORP-Regulatory UFS				
Total: CAPEX	1,172.82	1,172.82		18,447.62
Total: 0369 SC-CORP Regulatory	1,172.82	1,172.82		31.62
0370 SC-CSC Pensacola OH Location				
OPEX				
037005 CCP-Administration				
037018 CCP-Human Resources ODI				
037070 CCP-Call Handling				
037071 CCP-Billing				
037072 CCP-Collections				
037073 CCP-Operations and Support				
037074 CCP-Business Services				
037075 CCP-Education & Development				
Total: OPEX	3,551.84	3,551.84		24,973.48
CAPEX	698.68	698.68		5,305.26
037005 CCP-Administration				
037018 CCP-Human Resources ODI				
037070 CCP-Call Handling				
037071 CCP-Billing				
037072 CCP-Collections				
037073 CCP-Operations and Support				
037074 CCP-Business Services				
037075 CCP-Education & Development				
Total: CAPEX	29,982.80	29,982.80		227,660.93
Total: 0370 SC-CSC Pensacola OH Location	29,982.80	29,982.80		463.75-
OPEX				
037005 CCP-Administration				
037018 CCP-Human Resources ODI				
037070 CCP-Call Handling				
037071 CCP-Billing				
037072 CCP-Collections				
037073 CCP-Operations and Support				
037074 CCP-Business Services				
037075 CCP-Education & Development				
Total: OPEX	7,617.23	7,617.23		109.50-
CAPEX	79.20	79.20		70,893.38
037005 CCP-Administration				
037018 CCP-Human Resources ODI				
037070 CCP-Call Handling				
037071 CCP-Billing				
037072 CCP-Collections				
Total: CAPEX	1,183.18	1,183.18		561.08
Total: 0370 SC-CSC Pensacola OH Location	43,112.93	43,112.93		9,571.54
OPEX				
037005 CCP-Administration				
037018 CCP-Human Resources ODI				
037070 CCP-Call Handling				
037071 CCP-Billing				
037072 CCP-Collections				
Total: OPEX	43,112.93	43,112.93		338,392.42

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American Water Works Compar.
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Data Selection Values
Period: 04 Year: 07
Region: D Southeastern Region
Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	.03-		.03-	1.12		1.12
032061 CORP-Property Management	19.73		19.73	32.69-		32.69-
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	8.58		8.58	75.72		75.72
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: CAPEX	2,357.63-		2,357.63-	3,319.22		3,319.22
Total: 0398 SC-CORP Other	2,329.35-		2,329.35-	3,363.37		3,363.37
Total: 12 Kentucky-American Water Co.	205,810.33-		205,810.33-	1,018,026.50		1,018,026.50
Total: D Southeastern Region	667,216.71		667,216.71	5,491,761.56		5,491,761.56
Total:	667,216.71		667,216.71	5,491,761.56		5,491,761.56
Grand Total :	667,216.71		667,216.71	5,491,761.56		5,491,761.56

Data Selection Values
Year: 07 Period: 05 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	826.30	25,767.17	16,078.48	41,845.65
Administration	150.55	11,159.59	95,112.71	106,272.30
Audit	34.32	1,950.76	1,216.98	3,167.74
Communications	23.65	2,193.98	4,387.06	6,581.04
Legal	325.98	14,966.39	10,224.08	25,190.47
Engineering	253.25	13,110.44	6,507.64	19,618.08
Finance	753.36	38,029.15	153,648.72	191,677.87
Human Resources	346.20	14,465.86	14,519.19	28,985.05
Information Systems	837.93	34,898.31	54,202.77	89,101.08
Operations	551.26	28,830.88	25,754.90	54,585.78
Rates & Revenue	167.05	8,190.01	7,661.98	15,851.99
Risk Management	58.74	3,430.92	3,867.54	7,298.46
Water Quality	285.17	10,261.22	9,532.43	19,793.65
Customer Service	3,980.57	73,198.41	75,707.73	148,906.14
TOTAL:	8,594.33	280,453.09	478,422.21	758,875.30

TOTAL CURRENT MONTH CHARGES 758,875.30
 LESS: PAYMENT-PRIOR EST. BILLING 667,216.71-
 NET AMOUNT PAYABLE (RECEIVABLE) 91,658.59
 PLUS: EST. CURRENT MONTH BILLING 758,875.30
 850,533.89

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American Water Works Compax,
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 07
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	20,902.42	20,902.42	1,032,845.96-	1,032,845.96-	1,032,845.96-	
Total:	20,902.42	20,902.42	1,032,845.96-	1,032,845.96-	1,032,845.96-	
03001 BS Movements Co 3	1,391.00	1,391.00				
Total:	1,391.00	1,391.00				
0320 SC-CORP Bus Develop	22,293.42	22,293.42	1,032,845.96-	1,032,845.96-	1,032,845.96-	
OPEX						
032020 CORP-Corporate Bus Development	2,704.54	2,704.54	19,302.78	19,302.78	19,302.78	
Total: OPEX	2,704.54	2,704.54	19,302.78	19,302.78	19,302.78	
CAPEX						
032020 CORP-Corporate Bus Development	33.54	33.54	271.29	271.29	271.29	
Total: CAPEX	33.54	33.54	271.29	271.29	271.29	
Total: 0320 SC-CORP Bus Develop	2,738.08	2,738.08	19,574.07	19,574.07	19,574.07	
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	3,134.90	3,134.90	28,941.71	28,941.71	28,941.71	
Total: OPEX	3,134.90	3,134.90	28,941.71	28,941.71	28,941.71	
CAPEX						
032060 CORP-Audit	32.84	32.84	276.74	276.74	276.74	
Total: CAPEX	32.84	32.84	276.74	276.74	276.74	
Total: 0321 SC-CORP Audit	3,167.74	3,167.74	29,218.45	29,218.45	29,218.45	
0322 SC-CORP External Affairs						
OPEX						
032022 CORP-Government Affairs			123.99	123.99	123.99	
032025 CORP-External Affairs	524.49	524.49	17,468.23	17,468.23	17,468.23	
032068 CORP-Marketing & Sales	6,347.20	6,347.20	28,606.20	28,606.20	28,606.20	
032085 CORP-External Communications	1,631.32	1,631.32	17,969.17	17,969.17	17,969.17	
032086 CORP-Internal Communications	1,087.96	1,087.96	7,614.58	7,614.58	7,614.58	
032087 CORP-Corp Social Resp	2,465.67	2,465.67	8,503.42	8,503.42	8,503.42	
Total: OPEX	12,056.64	12,056.64	80,285.59	80,285.59	80,285.59	
CAPEX						
032025 CORP-External Affairs	3.08	3.08	174.06	174.06	174.06	
032068 CORP-Marketing & Sales	56.16	56.16	356.78	356.78	356.78	
032085 CORP-External Communications	7.60	7.60	76.89	76.89	76.89	
032086 CORP-Internal Communications	6.02	6.02	47.26	47.26	47.26	
032087 CORP-Corp Social Resp						
Total: CAPEX	72.86	72.86	654.99	654.99	654.99	
Total: 0322 SC-CORP External Affairs	12,129.50	12,129.50	80,940.58	80,940.58	80,940.58	
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru			1.09-	1.09-	1.09-	

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Business Partner Report 10:48:35

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	6,208.75		6,208.75	41,305.66		41,305.66
033010 WE-Supply Chain	4.35		4.35	118.78		118.78
033510 CE-Supply Chain	8.26		8.26	37.69		37.69
035010 SE-Supply Chain	1,586.34		1,586.34	10,502.72		10,502.72
036510 NE-Supply Chain	.39		.39	127.35-		127.35-
Total: OPEX	7,808.09		7,808.09	51,836.41		51,836.41
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	3,729.45		3,729.45	32,736.63		32,736.63
033010 WE-Supply Chain			1.81			1.81
033510 CE-Supply Chain			32.39			32.39
035010 SE-Supply Chain	752.44		752.44	6,079.65		6,079.65
036510 NE-Supply Chain				109.65-		109.65-
Total: CAPEX	4,481.89		4,481.89	38,740.83		38,740.83
Total: 0323 SC-Supply Chain Location	12,289.98		12,289.98	90,577.24		90,577.24
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	1,281.94		1,281.94	9,144.41		9,144.41
032031 CORP-Service Desk	2,028.78		2,028.78	15,222.63		15,222.63
032032 CORP-ITS Bus Development	1,308.24		1,308.24	8,483.05		8,483.05
032033 CORP-ITS Desktop Administration	767.70		767.70	4,371.40		4,371.40
032034 CORP-ITS Appl Adm & Security	1,165.92		1,165.92	9,315.53		9,315.53
032071 CORP-ITS Admin	8,080.41		8,080.41	69,534.31		69,534.31
032072 CORP-ITS PMO	2,655.09		2,655.09	22,530.51		22,530.51
032073 CORP-ITS Infra/Oper Admin	782.69		782.69	5,907.51		5,907.51
032074 CORP-ITS Production	18,315.00		18,315.00	94,954.11		94,954.11
032075 CORP-System Maint & Perf	17,015.09		17,015.09	127,998.14		127,998.14
032076 CORP-Communications	6,087.19		6,087.19	39,591.62		39,591.62
032077 CORP-ITS Telecom	.78-		.78-	29.20		29.20
032078 CORP-Adm Business Solutions	515.50		515.50	4,464.39		4,464.39
032079 CORP-Technical Applications	7,909.19		7,909.19	57,395.75		57,395.75
032080 CORP-Functional Applications	3,454.84		3,454.84	24,400.83		24,400.83
032081 CORP-ITS Quality Assurance	1,839.08		1,839.08	12,230.71		12,230.71
032082 CORP-Technical Lead	1,287.93		1,287.93	9,122.48		9,122.48
032083 CORP-ITS Strategy/Governance	1,168.03		1,168.03	6,764.76		6,764.76
032093 CORP-ITS Design Authority	83.72		83.72	5,806.36		5,806.36
033031 WE-ITS Client Relations	.86		.86	13.78		13.78
033531 CE-Western CS & S	964.25		964.25	7,305.00		7,305.00
035031 SE-ITS Client Relations	203.75		203.75	903.87		903.87
036531 NE-Eastern CS & S	10,095.38		10,095.38	80,276.65		80,276.65
Total: OPEX	87,009.80		87,009.80	615,767.00		615,767.00
CAPEX						

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:48:35

Data Selection Values

Period: 05 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032030 CORP-ITS Client Rel Admin	10.65		10.65	115.89		115.89
032031 CORP-Service Desk	19.09		19.09	147.84		147.84
032032 CORP-ITS Bus Development	13.79		13.79	97.78		97.78
032033 CORP-ITS Desktop Administration	5.67		5.67	36.80		36.80
032034 CORP-ITS Appl Adm & Security	9.86		9.86	84.76		84.76
032071 CORP-ITS Admin	250.24		250.24	1,736.67		1,736.67
032072 CORP-ITS PMO	33.64		33.64	89.60		89.60
032073 CORP-ITS Infra/Oper Admin	7.42		7.42	54.42		54.42
032074 CORP-ITS Production	875.21		875.21	4,165.50		4,165.50
032075 CORP-System Maint & Perf	593.95		593.95	4,872.91		4,872.91
032076 CORP-Communications	23.93		23.93	432.86		432.86
032077 CORP-ITS Telecom				1.19-		1.19-
032078 CORP-Adm Business Solutions	5.03		5.03	39.76		39.76
032079 CORP-Technical Applications	122.82		122.82	829.95		829.95
032080 CORP-Functional Applications	34.41		34.41	251.32		251.32
032081 CORP-ITS Quality Assurance	17.08		17.08	114.88		114.88
032082 CORP-Technical Lead	10.14		10.14	79.84		79.84
032083 CORP-ITS Strategy/Governance	8.81		8.81	33.71		33.71
032093 CORP-ITS Design Authority	.50		.50	57.66		57.66
033031 WE-ITS Client Relations				.74		.74
033531 CE-Western CS & S						
035031 SE-ITS Client Relations	49.04		49.04	10.37-		10.37-
036531 NE-Eastern CS & S				350.12		350.12
Total: CAPEX	2,091.28		2,091.28	13,581.45		13,581.45
Total: 0324	89,101.08		89,101.08	629,348.45		629,348.45
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	6,622.28		6,622.28	38,074.57		38,074.57
032505 SSC-Administration	12,388.94		12,388.94	86,220.00		86,220.00
032560 SSC-Financial Reporting	.79-		.79-	.96		.96
032570 SSC-General Accounting	8,387.62		8,387.62	64,221.03		64,221.03
032571 SSC-Tax	3,154.90		3,154.90	31,127.23		31,127.23
032572 SSC-Business Support Services	2,413.52		2,413.52	17,380.51		17,380.51
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	1,447.77		1,447.77	11,274.90		11,274.90
032575 SSC-Cash Management	3,993.45		3,993.45	31,176.62		31,176.62
032576 SSC-Facility Services				3,525.52-		3,525.52-
032577 SSC-Fixed Assets/Job Cost	4,205.85		4,205.85	30,593.11		30,593.11
032578 SSC-Project Management	8,804.36		8,804.36	5,166.69		5,166.69
032579 SSC-Employee Services	6,059.88		6,059.88	44,727.03		44,727.03
032580 SSC-AWE	447.02		447.02	1,908.37		1,908.37
Total: OPEX	49,924.80		49,924.80	358,345.50		358,345.50

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Southeast Service Company Billing 9/19/07
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Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance

D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	118.49		118.49	648.79		648.79
032505 SSC-Administration	741.62		741.62	4,344.07		4,344.07
032560 SSC-Financial Reporting				1.52-		1.52-
032570 SSC-General Accounting	193.48		193.48	1,084.55		1,084.55
032571 SSC-Tax	51.59		51.59	317.09		317.09
032572 SSC-Business Support Services	53.21		53.21	299.68		299.68
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	4,881.16		4,881.16	23,139.94		23,139.94
032575 SSC-Cash Management	93.67		93.67	524.43		524.43
032576 SSC-Facility Services				6.36-		6.36-
032577 SSC-Fixed Assets/Job Cost	83.55		83.55	476.49		476.49
032578 SSC-Project Management	18.89		18.89	98.83		98.83
032579 SSC-Employee Services	166.04		166.04	876.52		876.52
032580 SSC-AWE	65.76		65.76	175.57		175.57
Total: CAPEX	6,467.46		6,467.46	31,978.08		31,978.08
Total: 0325 SC-SSC Location	56,392.26		56,392.26	390,323.58		390,323.58
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	4,494.38		4,494.38	35,270.33		35,270.33
032019 CORP-Operational Risk	4,778.64		4,778.64	37,664.31		37,664.31
032064 CORP-Operational Performance	1,991.27		1,991.27	17,261.71		17,261.71
032065 CORP-Asset Management	554.51		554.51	3,305.24		3,305.24
032066 CORP-Research & Env Excellence	4.87-		4.87-	23,406.52		23,406.52
036550 CORP-COE-Engineering	287.54		287.54	2,345.82		2,345.82
036551 CORP-COE-Technical Services	296.59		296.59	2,090.02		2,090.02
Total: OPEX	12,398.06		12,398.06	121,343.95		121,343.95
CAPEX						
032011 CORP-Chief Operating Officer	423.44		423.44	3,708.72		3,708.72
032019 CORP-Operational Risk	38.97		38.97	295.50		295.50
032064 CORP-Operational Performance	76.29		76.29	1,056.27		1,056.27
032065 CORP-Asset Management	2,783.33		2,783.33	17,714.06		17,714.06
032066 CORP-Research & Env Excellence	555.52-		555.52-	3,121.14		3,121.14
036550 CORP-COE-Engineering	1,153.18		1,153.18	20,392.53		20,392.53
036551 CORP-COE-Technical Services	3,200.99		3,200.99	16,864.22		16,864.22
Total: CAPEX	7,120.68		7,120.68	63,152.44		63,152.44
Total: 0326 SC-CORP Operations	19,518.74		19,518.74	184,496.39		184,496.39
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	6,497.29		6,497.29	33,879.70		33,879.70
032017 CORP-Planning & Reporting	4,700.92		4,700.92	46,382.45		46,382.45
032027 CORP-Reporting & Compliance	123,263.83		123,263.83	732,189.74		732,189.74
032037 CORP-Investor Relations	1,148.03		1,148.03	8,773.89		8,773.89

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Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0427 SC-CORP Finance
Business Partner: 12 Kentucky-American Water Co.
Business Partner Report

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
OPEX				
032047 CORP-Income Tax	11,215.54		58,789.58	58,789.58
032057 CORP-Treasury	3,960.99		26,238.59	26,238.59
Total: OPEX	150,786.60		906,253.95	906,253.95
CAPEX				
032007 CORP-Finance	139.29		907.72	907.72
032017 CORP-Planning & Reporting	37.16		292.99	292.99
032027 CORP-Reporting & Compliance	13.72		113.70	113.70
032037 CORP-Investor Relations	16.50		137.95	137.95
032047 CORP-Income Tax	89.05		420.92	420.92
032057 CORP-Treasury	33.84		266.75	266.75
Total: CAPEX	329.56		2,140.03	2,140.03
Total: 0327 SC-CORP Finance	151,116.16		908,393.98	908,393.98
0328 SC-CORP Human Resources				
OPEX				
032002 CORP-HR Comp/Benefits	4,814.86		27,808.60	27,808.60
032003 CORP-HR Talent Development	527.70		4,748.56	4,748.56
032004 CORP-HR Labor Relations	1,001.98		7,564.90	7,564.90
032006 CORP-Business Center HR	2,138.91		16,099.92	16,099.92
032012 CORP-HR Strategic Staffing	41.95		3.07-	3.07-
032013 CORP-HR Systems & Processes	1,291.74		14,971.29	14,971.29
032014 CORP-Benefits Service Center	3,247.97		25,252.36	25,252.36
032018 CORP-Human Resources	1,363.11		16,495.34	16,495.34
Total: OPEX	14,428.22		112,937.90	112,937.90
CAPEX				
032002 CORP-HR Comp/Benefits	17.44		141.78	141.78
032003 CORP-HR Talent Development	5.91		50.90	50.90
032004 CORP-HR Labor Relations	7.87		61.50	61.50
032006 CORP-Business Center HR	16.76		133.86	133.86
032012 CORP-HR Strategic Staffing			.42-	.42-
032013 CORP-HR Systems & Processes	10.79		83.93	83.93
032014 CORP-Benefits Service Center				
032018 CORP-Human Resources	1.80-		1.90-	1.90-
Total: CAPEX	56.97		469.65	469.65
Total: 0328 SC-CORP Human Resources	14,485.19		113,407.55	113,407.55
0329 SC-CORP Legal				
OPEX				
032008 CORP-Legal Admin	2,115.89		16,468.89	16,468.89
032015 CORP-Legal	4,897.56		32,754.28	32,754.28
Total: OPEX	7,013.45		49,223.17	49,223.17
CAPEX				
032008 CORP-Legal Admin	16.09		120.03	120.03
032015 CORP-Legal	57.91		454.07	454.07

Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0335 SC-Central Region Location					
OPEX					
033502 CE-Network	5.53		65.36		65.36
033503 CE-Customer Relations	108.11	5.53	895.68	5.53	895.68
033505 CE-Administration	528.97	108.11	5,295.67	5,295.67	5,295.67
033507 CE-Finance	42.56	528.97	390.95	390.95	390.95
033511 CE-Environmental Mgmt	15.71	42.56	155.97	155.97	155.97
033514 CE-Engineering	69.54	15.71	788.24	788.24	788.24
033515 CE-Legal	24.33	69.54	229.98	229.98	229.98
033516 CE-Maintenance	276.64	24.33	1,332.87	1,332.87	1,332.87
033518 CE-Human Resources	23.68	276.64	531.11	531.11	531.11
033519 CE-Operational Risk	10.33	23.68	222.09	222.09	222.09
033520 CE-Business Development	117.03	10.33	1,181.35	1,181.35	1,181.35
033525 CE-External Affairs	9.25	117.03	75.29	75.29	75.29
Total: OPEX	1,239.15	9.25	11,241.14	11,241.14	11,241.14
CAPEX					
033501 CE-Production			.24		.24
033502 CE-Network			.18		.18
033503 CE-Customer Relations			66.18		66.18
033505 CE-Administration	13.11		12.27		12.27
033507 CE-Finance		13.11	1.26	1.26	1.26
033511 CE-Environmental Mgmt			.47		.47
033514 CE-Engineering			2.32		2.32
033515 CE-Legal			.59		.59
033516 CE-Maintenance			.49		.49
033518 CE-Human Resources			83.67		83.67
033519 CE-Operational Risk			.34		.34
033520 CE-Business Development			.38		.38
033525 CE-External Affairs			.30		.30
Total: CAPEX	13.11		168.69		168.69
Total: 0335 SC-Central Region Location	1,252.26	13.11	11,409.83	11,409.83	11,409.83
0340 SC-CSC Alton OH Location					
OPEX					
034005 CCA-Administration	10,680.01		91,911.09		91,911.09
034018 CCA-Human Resources	2,427.72	10,680.01	17,115.43	17,115.43	17,115.43
034070 CCA-Call Handling	27,747.58	2,427.72	207,456.47	207,456.47	207,456.47
034071 CCA-Billing	14,081.62	27,747.58	106,551.29	106,551.29	106,551.29
034072 CCA-Collections	12,352.38	14,081.62	104,769.86	104,769.86	104,769.86
034073 CCA-Operations & Performance	18,568.04	12,352.38	157,499.65	157,499.65	157,499.65
034074 CCA-Business Services	2,751.05	18,568.04	22,515.62	22,515.62	22,515.62
034075 CCA-Education & Development	2,353.54	2,751.05	26,287.64	26,287.64	26,287.64
Total: OPEX	90,961.94	2,353.54	734,107.05	734,107.05	734,107.05
CAPEX					
034005 CCA-Administration					

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance

D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	90,961.94		90,961.94	734,107.05		734,107.05
0345 BVLAB-Water Quality						
034517 BVLAB-Water Quality	16,185.54		16,185.54	116,835.88		116,835.88
Total: OPEX	16,185.54		16,185.54	116,835.88		116,835.88
CAPEX						
Total: CAPEX						
Total: 0345 SC-Bellefonte Lab Location	16,185.54		16,185.54	116,835.88		116,835.88
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	1,567.22		1,567.22	9,199.18		9,199.18
035002 SE-Network	2,245.23		2,245.23	18,049.14		18,049.14
035003 SE-Customer Relations	11,522.92		11,522.92	104,285.66		104,285.66
035005 SE-Administration	42,195.41		42,195.41	316,112.59		316,112.59
035007 SE-Finance	32,617.36		32,617.36	191,540.07		191,540.07
035011 SE-Environmental Mgmt	3,762.25		3,762.25	24,193.68		24,193.68
035014 SE-Engineering	2,815.56		2,815.56	28,056.42		28,056.42
035015 SE-Legal	17,488.60		17,488.60	119,047.72		119,047.72
035016 SE-Maintenance	17,084.57		17,084.57	128,114.16		128,114.16
035018 SE-Human Resources	11,035.21		11,035.21	109,290.45		109,290.45
035019 SE-Operational Risk	2,301.33		2,301.33	34,622.45		34,622.45
035020 SE-Business Development	12,535.67		12,535.67	79,757.29		79,757.29
035025 SE-External Affairs	2,994.78		2,994.78	41,500.23		41,500.23
Total: OPEX	160,166.11		160,166.11	1,203,769.04		1,203,769.04
CAPEX						
035001 SE-Production	131.19		131.19	1,506.71		1,506.71
035002 SE-Network	243.89		243.89	2,850.28		2,850.28
035003 SE-Customer Relations	621.57		621.57	6,552.55		6,552.55
035005 SE-Administration	6,976.55		6,976.55	73,521.99		73,521.99
035007 SE-Finance	1,141.87		1,141.87	12,804.69		12,804.69
035011 SE-Environmental Mgmt	384.29		384.29	3,927.48		3,927.48
035014 SE-Engineering	16,631.41		16,631.41	138,231.20		138,231.20
035015 SE-Legal	578.05		578.05	12,422.47		12,422.47

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:48:35

Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
CAPEX						
035016 SE-Maintenance	542.56		542.56	11,363.13		11,363.13
035018 SE-Human Resources	276.80		276.80	3,204.65		3,204.65
035019 SE-Operational Risk	158.63		158.63	1,754.96		1,754.96
035020 SE-Business Development	643.03		643.03	7,075.99		7,075.99
035025 SE-External Affairs	283.54		283.54	3,442.59		3,442.59
Total: CAPEX	28,613.38		28,613.38	278,658.69		278,658.69
Total: 0350 SC-Southeast-PA Location	188,779.49		188,779.49	1,482,427.73		1,482,427.73
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	1,313.05		1,313.05	8,651.65		8,651.65
032046 CORP-3906 Church Road	1,223.48		1,223.48	8,577.66		8,577.66
032062 CORP-Building Services	19,873.73		19,873.73	137,451.23		137,451.23
032063 CORP-Building Services Woodcre	9,943.00		9,943.00	63,137.96		63,137.96
032090 CORP-Prop Mgmt Development	32,353.26		32,353.26	142,76-		142,76-
Total: OPEX	32,353.26		32,353.26	217,675.74		217,675.74
CAPEX						
032046 CORP-3906 Church Road	1,174.79		1,174.79	8,648.10		8,648.10
032062 CORP-Building Services	1,074.00		1,074.00	7,794.43		7,794.43
032063 CORP-Building Services Woodcre	1,434.82		1,434.82	6,406.48		6,406.48
032090 CORP-Prop Mgmt Development	3,683.61		3,683.61	2,07-		2,07-
Total: CAPEX	36,036.87		36,036.87	22,846.94		22,846.94
Total: 0362 SC-CORP Property	36,036.87		36,036.87	240,522.68		240,522.68
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	.50		.50	75.80		75.80
036502 NE-Network	2.80		2.80	1.94		1.94
036503 NE-Customer Field Services	19.73		19.73	5.57		5.57
036505 NE-Administration	50.89		50.89	6,566.94		6,566.94
036507 NE-Finance	.33		.33	1,101.62		1,101.62
036511 NE-Environmental Mgmt	.46		.46	39.04		39.04
036514 NE-Engineering	2.51		2.51	53.81		53.81
036515 NE-Legal	.39		.39	374.51		374.51
036516 NE-Maintenance	1.85		1.85	47.20		47.20
036518 NE-Human Resources	3.98		3.98	375.40		375.40
036519 NE-Operational Risk	3.69		3.69	223.67		223.67
036520 NE-Business Development	1.12		1.12	2,236.51		2,236.51
036525 NE-External Affairs	.48		.48	151.14		151.14
036576 NE-Building Services Woodcrest	88.73		88.73	22.84		22.84
036591 NE-SAP Conversion	88.73		88.73	3.76		3.76
Total: OPEX	88.73		88.73	11,279.75		11,279.75
CAPEX						
036501 NE-Production				1.73-		1.73-

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American Water Works Compar.
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 07
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036502 NE-Network				.52		
036503 NE-Customer Field Services				1.12		1.12
036505 NE-Administration				28.55		28.55
036507 NE-Finance				11.66		11.66
036511 NE-Environmental Mgmt				1.01		1.01
036514 NE-Engineering				1.09		1.09
036515 NE-Legal				7.22		7.22
036516 NE-Maintenance				.82		.82
036518 NE-Human Resources				4.08		4.08
036519 NE-Operational Risk				4.85		4.85
036520 NE-Business Development				5.20		5.20
036525 NE-External Affairs				1.88		1.88
036576 NE-Building Services Woodcrest				.30		.30
Total: CAPEX	88.73		88.73	66.75		66.75
Total: 0365 SC-Northeastern Reg Location	88.73		88.73	11,213.00		11,213.00
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	273.12		273.12	1,557.79		1,557.79
032069 CORP-Regulatory UFS	2,275.22		2,275.22	16,889.83		16,889.83
Total: OPEX	2,548.34		2,548.34	18,447.62		18,447.62
CAPEX						
032050 CORP-Backfill Reg App	4.18		4.18	31.62		31.62
032069 CORP-Regulatory UFS	567.18		567.18	5,659.38		5,659.38
Total: CAPEX	571.36		571.36	5,691.00		5,691.00
Total: 0369 SC-CORP Regulatory	3,119.70		3,119.70	24,138.62		24,138.62
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	3,825.26		3,825.26	24,973.48		24,973.48
037018 CCP-Human Resources ODI	727.22		727.22	5,305.26		5,305.26
037070 CCP-Call Handling	31,427.87		31,427.87	227,660.93		227,660.93
037071 CCP-Billing				463.75		463.75
037072 CCP-Collections				109.50		109.50
037073 CCP-Operations and Support	11,676.27		11,676.27	70,893.38		70,893.38
037074 CCP-Business Services	28.74		28.74	561.08		561.08
037075 CCP-Education & Development	1,201.92		1,201.92	9,571.54		9,571.54
Total: OPEX	48,829.80		48,829.80	338,392.42		338,392.42
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:48:35

Data Selection Values
 Period: 05 Year: 07
 Region: D Southeastern Region
 Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
CAPEX						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	48,829.80	48,829.80	338,392.42	338,392.42		
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375 SC-STEP Project Location	1,455.11-	1,455.11-	66.56-	66.56-		
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX	5,627.62	5,627.62	43,829.67	43,829.67		
CAPEX						
032088 CORP-Business Change						
Total: CAPEX	5,627.62	5,627.62	43,829.67	43,829.67		
Total: 0388 SC-CORP Business Change	20,902.42-	20,902.42-	1,032,845.96	1,032,845.96		
0398 SC-CORP Other						
Total:	20,902.42-	20,902.42-	1,032,845.96	1,032,845.96		
032000 CORP-Balance Sheet						
Total:	1,391.00-	1,391.00-				
OPEX						
032001 CORP-Bidg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX	2,045.50-	2,045.50-	22,176.03-	22,176.03-		
CAPEX	934.87-	934.87-	18,182.83-	18,182.83-		

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:48:35
 Data Selection Values
 Period: 05 Year: 07
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0398 SC-CORP Other					
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	.21-		1.12		1.12
032061 CORP-Property Management	22.05		32.69-		32.69-
032070 CORP-Shared Bus Services Admin					
032089 CORP-AWE Pass-Thru	12.81		75.72		75.72
032092 CORP-Strategy & Planning					
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs	147.71-		3,319.22		3,319.22
Total: CAPEX	113.06-		3,363.37		3,363.37
Total: 0398	23,341.35-		1,018,026.50		1,018,026.50
Total: 12	758,875.30		5,491,761.56		5,491,761.56
Total: D	758,875.30		5,491,761.56		5,491,761.56
Total: Grand Total :	758,875.30		5,491,761.56		5,491,761.56

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American Water Works Compan.
Summary Bill Report - History

Data Selection Values
Year: 07 Period: 05 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	826.30	25,767.17	16,078.48	41,845.65
Administration	150.55	11,159.59	95,112.71	106,272.30
Audit	34.32	1,950.76	1,216.98	3,167.74
Communications	23.65	2,193.98	4,387.06	6,581.04
Legal	325.98	14,966.39	10,224.08	25,190.47
Engineering	253.25	13,110.44	6,507.64	19,618.08
Finance	753.36	38,029.15	153,648.72	191,677.87
Human Resources	346.20	14,465.86	14,519.19	28,985.05
Information Systems	837.93	34,898.31	54,202.77	89,101.08
Operations	551.26	28,830.88	25,754.90	54,585.78
Rates & Revenue	167.05	8,190.01	7,661.98	15,851.99
Risk Management	58.74	3,430.92	3,867.54	7,298.46
Water Quality	285.17	10,261.22	9,532.43	19,793.65
Customer Service	3,980.57	73,198.41	75,707.73	148,906.14
TOTAL:	8,594.33	280,453.09	478,422.21	758,875.30
TOTAL CURRENT MONTH CHARGES				758,875.30
LESS: PAYMENT-PRIOR EST. BILLING				667,216.71-
NET AMOUNT PAYABLE (RECEIVABLE)				91,658.59
PLUS: EST. CURRENT MONTH BILLING				758,875.30
				850,533.89

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:48:35
 Data Selection Values
 Period: 05 Year: 07
 Region: D Southeastern Region
 Location: 0003 AW Service Co.
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	20,902.42		20,902.42	1,032,845.96-		1,032,845.96-
Total:	20,902.42		20,902.42	1,032,845.96-		1,032,845.96-
03001 BS Movements Co 3	1,391.00		1,391.00			
Total:	1,391.00		1,391.00			
0320 SC-CORP Bus Develop	22,293.42		22,293.42	1,032,845.96-		1,032,845.96-
OPEX						
032020 CORP-Corporate Bus Development	2,704.54		2,704.54	19,302.78		19,302.78
Total:	2,704.54		2,704.54	19,302.78		19,302.78
CAPEX						
032020 CORP-Corporate Bus Development	33.54		33.54	271.29		271.29
Total:	33.54		33.54	271.29		271.29
0320 SC-CORP Bus Develop	2,738.08		2,738.08	19,574.07		19,574.07
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	3,134.90		3,134.90	28,941.71		28,941.71
Total:	3,134.90		3,134.90	28,941.71		28,941.71
CAPEX						
032060 CORP-Audit	32.84		32.84	276.74		276.74
Total:	32.84		32.84	276.74		276.74
0321 SC-CORP Audit	3,167.74		3,167.74	29,218.45		29,218.45
Total:	3,167.74		3,167.74	29,218.45		29,218.45
OPEX						
032022 CORP-Government Affairs				123.99		123.99
032025 CORP-External Affairs	524.49		524.49	17,468.23		17,468.23
032068 CORP-Marketing & Sales	6,347.20		6,347.20	28,606.20		28,606.20
032085 CORP-External Communications	1,631.32		1,631.32	17,969.17		17,969.17
032086 CORP-Internal Communications	1,087.96		1,087.96	7,614.58		7,614.58
032087 CORP-Corp Social Resp	2,465.67		2,465.67	8,503.42		8,503.42
Total:	12,056.64		12,056.64	80,285.59		80,285.59
CAPEX						
032025 CORP-External Affairs	3.08		3.08	174.06		174.06
032068 CORP-Marketing & Sales	56.16		56.16	356.78		356.78
032085 CORP-External Communications	7.60		7.60	76.89		76.89
032086 CORP-Internal Communications	6.02		6.02	47.26		47.26
032087 CORP-Corp Social Resp						
Total:	72.86		72.86	654.99		654.99
0323 SC-CORP External Affairs	12,129.50		12,129.50	80,940.58		80,940.58
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru						1.09-

Data Selection Values

Period: 05 Year: 07
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	6,208.75		6,208.75	41,305.66		41,305.66
033010 WE-Supply Chain	4.35		4.35	118.78		118.78
033510 CE-Supply Chain	8.26		8.26	37.69		37.69
035010 SE-Supply Chain	1,586.34		1,586.34	10,502.72		10,502.72
036510 NE-Supply Chain	.39		.39	127.35		127.35
Total: OPEX	7,808.09		7,808.09	51,836.41		51,836.41
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	3,729.45		3,729.45	32,736.63		32,736.63
033010 WE-Supply Chain				1.81		1.81
033510 CE-Supply Chain				32.39		32.39
035010 SE-Supply Chain	752.44		752.44	6,079.65		6,079.65
036510 NE-Supply Chain				109.65		109.65
Total: CAPEX	4,481.89		4,481.89	38,740.83		38,740.83
Total: 0323 SC-Supply Chain Location	12,289.98		12,289.98	90,577.24		90,577.24
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	1,281.94		1,281.94	9,144.41		9,144.41
032031 CORP-Service Desk	2,028.78		2,028.78	15,222.63		15,222.63
032032 CORP-ITS Bus Development	1,308.24		1,308.24	8,483.05		8,483.05
032033 CORP-ITS Desktop Administration	767.70		767.70	4,371.40		4,371.40
032034 CORP-ITS Appl Adm & Security	1,165.92		1,165.92	9,315.53		9,315.53
032071 CORP-ITS Admin	8,080.41		8,080.41	69,534.31		69,534.31
032072 CORP-ITS PMO	2,655.09		2,655.09	22,530.51		22,530.51
032073 CORP-ITS Infra/Oper Admin	782.69		782.69	5,907.51		5,907.51
032074 CORP-ITS Production	18,315.00		18,315.00	94,954.11		94,954.11
032075 CORP-System Maint & Perf	17,015.09		17,015.09	127,998.14		127,998.14
032076 CORP-Communications	6,087.19		6,087.19	39,591.62		39,591.62
032077 CORP-ITS Telecom	.78		.78	29.20		29.20
032078 CORP-Adm Business Solutions	515.50		515.50	4,464.39		4,464.39
032079 CORP-Technical Applications	7,909.19		7,909.19	57,395.75		57,395.75
032080 CORP-Functional Applications	3,454.84		3,454.84	24,400.83		24,400.83
032081 CORP-ITS Quality Assurance	1,839.08		1,839.08	12,230.71		12,230.71
032082 CORP-Technical Lead	1,287.93		1,287.93	9,122.48		9,122.48
032083 CORP-ITS Strategy/Governance	1,168.03		1,168.03	6,764.76		6,764.76
032093 CORP-ITS Design Authority	83.72		83.72	5,806.36		5,806.36
033031 WE-ITS Client Relations	.86		.86	13.78		13.78
033531 CE-Western CS & S	964.25		964.25	7,305.00		7,305.00
035031 SE-ITS Client Relations	203.75		203.75	903.87		903.87
036531 NE-Eastern CS & S	10,095.38		10,095.38	80,276.65		80,276.65
Total: OPEX	87,009.80		87,009.80	615,767.00		615,767.00
CAPEX						

582150 American Water Works Compan. 3
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Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location
Business Partner: 12 Kentucky-American Water Co.
Business Partner Report

Description of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0324 SC-ITS Location				
CAPEX				
032030 CORP-ITS Client Rel Admin	10.65		115.89	115.89
032031 CORP-Service Desk	19.09		147.84	147.84
032032 CORP-ITS Bus Development	13.79		97.78	97.78
032033 CORP-ITS Desktop Administration	5.67		36.80	36.80
032034 CORP-ITS Appl Adm & Security	9.86		84.76	84.76
032071 CORP-ITS Admin	250.24		1,736.67	1,736.67
032072 CORP-ITS PMO	33.64		89.60	89.60
032073 CORP-ITS Infra/Oper Admin	7.42		54.42	54.42
032074 CORP-ITS Production	875.21		4,165.50	4,165.50
032075 CORP-System Maint & Perf	593.95		4,872.91	4,872.91
032076 CORP-Communications	23.93		432.86	432.86
032077 CORP-ITS Telecom			1.19-	1.19-
032078 CORP-Adm Business Solutions	5.03		39.76	39.76
032079 CORP-Technical Applications	122.82		829.95	829.95
032080 CORP-Functional Applications	34.41		251.32	251.32
032081 CORP-ITS Quality Assurance	17.08		114.88	114.88
032082 CORP-Technical Lead	10.14		79.84	79.84
032083 CORP-ITS Strategy/Governance	8.81		33.71	33.71
032093 CORP-ITS Design Authority	.50		57.66	57.66
033031 WE-ITS Client Relations				
033531 CE-Western CS & S			.74	.74
035031 SE-ITS Client Relations	49.04		10.37-	10.37-
036531 NE-Eastern CS & S			350.12	350.12
Total: CAPEX	2,091.28		13,581.45	13,581.45
Total: 0324 SC-ITS Location	89,101.08		629,348.45	629,348.45
0325 SC-SSC Location				
OPEX				
032084 SSC-Accounts Payable	6,622.28		38,074.57	38,074.57
032505 SSC-Administration	12,388.94		86,220.00	86,220.00
032560 SSC-Financial Reporting	.79-		.96	.96
032570 SSC-General Accounting	8,387.62		64,221.03	64,221.03
032571 SSC-Tax	3,154.90		31,127.23	31,127.23
032572 SSC-Business Support Services	2,413.52		17,380.51	17,380.51
032573 SSC-Planning & Reporting				
032574 SSC-Rates & Regulation	1,447.77		11,274.90	11,274.90
032575 SSC-Cash Management	3,993.45		31,176.62	31,176.62
032576 SSC-Facility Services			3,525.52-	3,525.52-
032577 SSC-Fixed Assets/Job Cost	4,205.85		30,593.11	30,593.11
032578 SSC-Project Management	804.36		5,166.69	5,166.69
032579 SSC-Employee Services	6,059.88		44,727.03	44,727.03
032580 SSC-AWE	447.02		1,908.37	1,908.37
Total: OPEX	49,924.80		358,345.50	358,345.50

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Southeast Service Company Billing
Business Partner Report
Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0327 SC-CORP Finance
Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
032047 CORP-Income Tax	11,215.54		11,215.54	58,789.58		58,789.58
032057 CORP-Treasury	3,960.99		3,960.99	26,238.59		26,238.59
Total: OPEX	150,786.60		150,786.60	906,253.95		906,253.95
CAPEX						
032007 CORP-Finance	139.29		139.29	907.72		907.72
032017 CORP-Planning & Reporting	37.16		37.16	292.99		292.99
032027 CORP-Reporting & Compliance	13.72		13.72	113.70		113.70
032037 CORP-Investor Relations	16.50		16.50	137.95		137.95
032047 CORP-Income Tax	89.05		89.05	420.92		420.92
032057 CORP-Treasury	33.84		33.84	266.75		266.75
Total: CAPEX	329.56		329.56	2,140.03		2,140.03
Total: 0327 SC-CORP Finance	151,116.16		151,116.16	908,393.98		908,393.98
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	4,814.86		4,814.86	27,808.60		27,808.60
032003 CORP-HR Talent Development	527.70		527.70	4,748.56		4,748.56
032004 CORP-HR Labor Relations	1,001.98		1,001.98	7,564.90		7,564.90
032005 CORP-Business Center HR	2,138.91		2,138.91	16,099.92		16,099.92
032012 CORP-HR Strategic Staffing	41.95		41.95	3.07-		3.07-
032013 CORP-HR Systems & Processes	1,291.74		1,291.74	14,971.29		14,971.29
032014 CORP-Benefits Service Center	3,247.97		3,247.97	25,252.36		25,252.36
032018 CORP-Human Resources	1,363.11		1,363.11	16,495.34		16,495.34
Total: OPEX	14,428.22		14,428.22	112,937.90		112,937.90
CAPEX						
032002 CORP-HR Comp/Benefits	17.44		17.44	141.78		141.78
032003 CORP-HR Talent Development	5.91		5.91	50.90		50.90
032004 CORP-HR Labor Relations	7.87		7.87	61.50		61.50
032005 CORP-Business Center HR	16.76		16.76	133.86		133.86
032012 CORP-HR Strategic Staffing				.42-		.42-
032013 CORP-HR Systems & Processes	10.79		10.79	83.93		83.93
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	1.80-		1.80-	1.90-		1.90-
Total: CAPEX	56.97		56.97	469.65		469.65
Total: 0328 SC-CORP Human Resources	14,485.19		14,485.19	113,407.55		113,407.55
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	2,115.89		2,115.89	16,468.89		16,468.89
032015 CORP-Legal	4,897.56		4,897.56	32,754.28		32,754.28
Total: OPEX	7,013.45		7,013.45	49,223.17		49,223.17
CAPEX						
032008 CORP-Legal Admin	16.09		16.09	120.03		120.03
032015 CORP-Legal	57.91		57.91	454.07		454.07

582150 American Water Works Compan. 6
 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:48:35

Data Selection Values
 Period: 05 Year: 07
 Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
 Location: 0330 SC-Western Region Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0330 SC-Western Region Location				
OPEX				
Total: CAPEX	74.00		574.10	574.10
0330 SC-CORP Legal	7,087.45	74.00	49,797.27	49,797.27
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	3.63	3.63	41.14	41.14
033002 WE-Network	7.63	7.63	32.86	32.86
033003 WE-Customer Relations	3.63	3.63	83.34	83.34
033004 WE-Technical Services	10.38	10.38	32.01	32.01
033005 WE-Administration	233.65	233.65	896.03	896.03
033006 WE-Service Delivery	16.69	16.69	43.99	43.99
033007 WE-Finance	156.24	156.24	663.04	663.04
033011 WE-Environmental Mgmt	5.92	5.92	38.02	38.02
033014 WE-Engineering	19.80	19.80	70.24	70.24
033015 WE-Legal	9.53	9.53	85.62	85.62
033016 WE-Maintenance	305.71	305.71	319.86	319.86
033018 WE-Human Resources	7.38	7.38	38.80	38.80
033019 WE-Operational Risk	6.58	6.58	23.38	23.38
033020 WE-Business Development	125.52	125.52	6,069.38	6,069.38
033025 WE-External Affairs	31.88	31.88	321.02	321.02
033028 WE-Asset Planning	70.93	70.93	389.52	389.52
Total: OPEX	1,015.10	1,015.10	9,148.25	9,148.25
CAPEX				
033001 WE-Production				
033002 WE-Network				
033003 WE-Customer Relations				
033004 WE-Technical Services				
033005 WE-Administration				
033007 WE-Finance				
033011 WE-Environmental Mgmt				
033014 WE-Engineering				
033015 WE-Legal				
033016 WE-Maintenance				
033018 WE-Human Resources				
033019 WE-Operational Risk				
033020 WE-Business Development				
033025 WE-External Affairs				
033028 WE-Asset Planning				
Total: CAPEX	1,015.10	1,015.10	9,148.25	9,148.25
0335 SC-Western Region Location				
0335 SC-Central Region Location				
OPEX				
033501 CE-Production	7.47	7.47	76.58	76.58

Data Selection Values

Period: 05 Year: 07
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033502 CE-Network	5.53		5.53	65.36		65.36
033503 CE-Customer Relations	108.11		108.11	895.68		895.68
033505 CE-Administration	528.97		528.97	5,235.67		5,235.67
033507 CE-Finance	42.56		42.56	390.95		390.95
033511 CE-Environmental Mgmt	15.71		15.71	155.97		155.97
033514 CE-Engineering	69.54		69.54	788.24		788.24
033515 CE-Legal	24.33		24.33	229.98		229.98
033516 CE-Maintenance	276.64		276.64	1,332.87		1,332.87
033518 CE-Human Resources	23.68		23.68	531.11		531.11
033519 CE-Operational Risk	10.33		10.33	222.09		222.09
033520 CE-Business Development	117.03		117.03	1,181.35		1,181.35
033525 CE-External Affairs	9.25		9.25	75.29		75.29
Total: OPEX	1,239.15		1,239.15	11,241.14		11,241.14
CAPEX						
033501 CE-Production				.24		.24
033502 CE-Network				.18		.18
033503 CE-Customer Relations				66.18		66.18
033505 CE-Administration	13.11		13.11	12.27		12.27
033507 CE-Finance				1.26		1.26
033511 CE-Environmental Mgmt				.47		.47
033514 CE-Engineering				2.32		2.32
033515 CE-Legal				.59		.59
033516 CE-Maintenance				.49		.49
033518 CE-Human Resources				83.67		83.67
033519 CE-Operational Risk				.34		.34
033520 CE-Business Development				.38		.38
033525 CE-External Affairs				.30		.30
Total: CAPEX	13.11		13.11	168.69		168.69
Total: 0335 SC-Central Region Location	1,252.26		1,252.26	11,409.83		11,409.83
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	10,680.01		10,680.01	91,911.09		91,911.09
034018 CCA-Human Resources	2,427.72		2,427.72	17,115.43		17,115.43
034070 CCA-Call Handling	27,747.58		27,747.58	207,456.47		207,456.47
034071 CCA-Billing	14,081.62		14,081.62	106,551.29		106,551.29
034072 CCA-Collections	12,352.38		12,352.38	104,769.86		104,769.86
034073 CCA-Operations & Performance	18,568.04		18,568.04	157,499.65		157,499.65
034074 CCA-Business Services	2,751.05		2,751.05	22,515.62		22,515.62
034075 CCA-Education & Development	2,353.54		2,353.54	26,287.64		26,287.64
Total: OPEX	90,961.94		90,961.94	734,107.05		734,107.05
CAPEX						
034005 CCA-Administration						

582150 American Water Works Compar. 8
 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:48:35
 Data Selection Values
 Period: 05 Year: 07
 Region: D Southeastern Region
 Location: 0340 SC-CSC Alton OH Location
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0340 SC-CSC Alton OH Location				
CAPEX				
034018 CCA-Human Resources				
034070 CCA-Call Handling				
034071 CCA-Billing				
034072 CCA-Collections				
034073 CCA-Operations & Performance				
034074 CCA-Business Services				
034075 CCA-Education & Development				
Total: CAPEX				
Total: 0340 SC-CSC Alton OH Location	90,961.94	90,961.94	734,107.05	734,107.05
0345 SC-Belleville Lab Location				
OPEX				
034517 BVLAB-Water Quality	16,185.54	16,185.54	116,835.88	116,835.88
Total: OPEX	16,185.54	16,185.54	116,835.88	116,835.88
CAPEX				
034517 BVLAB-Water Quality				
Total: CAPEX				
Total: 0345 SC-Belleville Lab Location	16,185.54	16,185.54	116,835.88	116,835.88
0350 SC-Southeast-PA Location				
OPEX				
035001 SE-Production	1,567.22	1,567.22	9,199.18	9,199.18
035002 SE-Network	2,245.23	2,245.23	18,049.14	18,049.14
035003 SE-Customer Relations	11,522.92	11,522.92	104,285.66	104,285.66
035005 SE-Administration	42,195.41	42,195.41	316,112.59	316,112.59
035007 SE-Finance	32,617.36	32,617.36	191,540.07	191,540.07
035011 SE-Environmental Mgmt	3,762.25	3,762.25	24,193.68	24,193.68
035014 SE-Engineering	2,815.56	2,815.56	28,056.42	28,056.42
035015 SE-Legal	17,488.60	17,488.60	119,047.72	119,047.72
035016 SE-Maintenance	17,084.57	17,084.57	128,114.16	128,114.16
035018 SE-Human Resources	11,035.21	11,035.21	109,290.45	109,290.45
035019 SE-Operational Risk	2,301.33	2,301.33	34,622.45	34,622.45
035020 SE-Business Development	12,535.67	12,535.67	79,757.29	79,757.29
035025 SE-External Affairs	2,994.78	2,994.78	41,500.23	41,500.23
Total: OPEX	160,166.11	160,166.11	1,203,769.04	1,203,769.04
CAPEX				
035001 SE-Production	131.19	131.19	1,506.71	1,506.71
035002 SE-Network	243.89	243.89	2,850.28	2,850.28
035003 SE-Customer Relations	621.57	621.57	6,552.55	6,552.55
035005 SE-Administration	6,976.55	6,976.55	73,521.99	73,521.99
035007 SE-Finance	1,141.87	1,141.87	12,804.69	12,804.69
035011 SE-Environmental Mgmt	384.29	384.29	3,927.48	3,927.48
035014 SE-Engineering	16,631.41	16,631.41	138,231.20	138,231.20
035015 SE-Legal	578.05	578.05	12,422.47	12,422.47

Data Selection Values

Period: 05 Year: 07

Region: D Southeastern Region

Location: 0350 SC-Southeast-PA Location

Business Partner: 12

Kentucky-American Water Co.

Month	Year-To-Date
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Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
CAPEX						
035016 SE-Maintenance	542.56		542.56	11,363.13		11,363.13
035018 SE-Human Resources	276.80		276.80	3,204.65		3,204.65
035019 SE-Operational Risk	158.63		158.63	1,754.96		1,754.96
035020 SE-Business Development	643.03		643.03	7,075.99		7,075.99
035025 SE-External Affairs	283.54		283.54	3,442.59		3,442.59
Total: CAPEX	28,613.38		28,613.38	278,658.69		278,658.69
Total: 0350 SC-Southeast-PA Location	188,779.49		188,779.49	1,482,427.73		1,482,427.73
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	1,313.05		1,313.05	8,651.65		8,651.65
032046 CORP-3906 Church Road	1,223.48		1,223.48	8,577.66		8,577.66
032062 CORP-Building Services	19,873.73		19,873.73	137,451.23		137,451.23
032063 CORP-Building Services Woodcre	9,943.00		9,943.00	63,137.96		63,137.96
032090 CORP-Prop Mgmt Development	32,353.26		32,353.26	142,76-		142,76-
Total: OPEX	32,353.26		32,353.26	217,675.74		217,675.74
CAPEX						
032046 CORP-3906 Church Road	1,174.79		1,174.79	8,648.10		8,648.10
032062 CORP-Building Services	1,074.00		1,074.00	7,794.43		7,794.43
032063 CORP-Building Services Woodcre	1,434.82		1,434.82	6,406.48		6,406.48
032090 CORP-Prop Mgmt Development	3,683.61		3,683.61	2,07-		2,07-
Total: CAPEX	3,683.61		3,683.61	22,846.94		22,846.94
Total: 0362 SC-CORP Property	36,036.87		36,036.87	240,522.68		240,522.68
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	.50		.50	75.80		75.80
036502 NE-Network	2.80		2.80	1.94		1.94
036503 NE-Customer Field Services	19.73		19.73	5.57		5.57
036505 NE-Administration	50.89		50.89	6,566.94		6,566.94
036511 NE-Finance	.33		.33	1,101.62		1,101.62
036514 NE-Environmental Mgmt	.46		.46	39.04		39.04
036515 NE-Engineering	2.51		2.51	53.81		53.81
036516 NE-Legal	.39		.39	374.51		374.51
036518 NE-Maintenance	1.85		1.85	47.20		47.20
036519 NE-Human Resources	3.98		3.98	375.40		375.40
036520 NE-Operational Risk	1.12		1.12	223.67		223.67
036525 NE-Business Development	.48		.48	2,236.51		2,236.51
036576 NE-External Affairs	88.73		88.73	151.14		151.14
036591 NE-Building Services Woodcrest				22.84		22.84
Total: OPEX	88.73		88.73	11,279.75		11,279.75
CAPEX						
036501 NE-Production				1.73-		1.73-

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:48:35

Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036502 NE-Network				.52		.52
036503 NE-Customer Field Services				1.12		1.12
036505 NE-Administration				28.55-		28.55-
036507 NE-Finance				11.66-		11.66-
036511 NE-Environmental Mgmt				1.01-		1.01-
036514 NE-Engineering				1.09-		1.09-
036515 NE-Legal				7.22-		7.22-
036516 NE-Maintenance				.82-		.82-
036518 NE-Human Resources				4.08-		4.08-
036519 NE-Operational Risk				4.85-		4.85-
036520 NE-Business Development				5.20-		5.20-
036525 NE-External Affairs				1.88-		1.88-
036576 NE-Building Services Woodcrest				.30-		.30-
Total: CAPEX	88.73		88.73	11,213.00		11,213.00
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	273.12		273.12	1,557.79		1,557.79
032069 CORP-Regulatory UFS	2,275.22		2,275.22	16,889.83		16,889.83
Total: OPEX	2,548.34		2,548.34	18,447.62		18,447.62
CAPEX						
032050 CORP-Backfill Reg App	4.18		4.18	31.62		31.62
032069 CORP-Regulatory UFS	567.18		567.18	5,659.38		5,659.38
Total: CAPEX	571.36		571.36	5,691.00		5,691.00
Total: 0369 SC-CORP Regulatory	3,119.70		3,119.70	24,138.62		24,138.62
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	3,825.26		3,825.26	24,973.48		24,973.48
037018 CCP-Human Resources ODI	727.22		727.22	5,305.26		5,305.26
037070 CCP-Call Handling	31,427.87		31,427.87	227,660.93		227,660.93
037071 CCP-Billing				463.75-		463.75-
037072 CCP-Collections				109.50-		109.50-
037073 CCP-Operations and Support	11,676.27		11,676.27	70,893.38		70,893.38
037074 CCP-Business Services	28.74-		28.74-	561.08		561.08
037075 CCP-Education & Development	1,201.92		1,201.92	9,571.54		9,571.54
Total: OPEX	48,829.80		48,829.80	338,392.42		338,392.42
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:48:35

Data Selection Values
Period: 05 Year: 07
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
CAPEX						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX	48,829.80	48,829.80	338,392.42	338,392.42		
Total: 0370 SC-CSC Pensacola OH Location	48,829.80	48,829.80	338,392.42	338,392.42		
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX	1,455.11-	1,455.11-	1,455.11-	1,455.11-		
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX	66.56-	66.56-	66.56-	66.56-		
Total: 0375 SC-STEP Project Location	1,521.67-	1,521.67-	1,521.67-	1,521.67-		
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX	5,627.62	5,627.62	43,829.67	43,829.67		
CAPEX						
032088 CORP-Business Change						
Total: CAPEX	5,627.62	5,627.62	43,829.67	43,829.67		
Total: 0388 SC-CORP Business Change	5,627.62	5,627.62	43,829.67	43,829.67		
0398 SC-CORP Other						
032000 CORP-Balance Sheet						
Total:	20,902.42-	20,902.42-	1,032,845.96	1,032,845.96		
OPEX	1,391.00-	1,391.00-	1,391.00-	1,391.00-		
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX	2,045.50-	2,045.50-	22,176.03-	22,176.03-		
CAPEX	934.87-	934.87-	18,182.83-	18,182.83-		

582150

American Water Works Compan
Southeast Service Company Billing
Business Partner Report

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9/19/07
10:48:35

Data Selection Values

Period: 05 Year: 07
Region: D Southeastern Region
Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D						
12						
Southeastern Region						
Kentucky-American Water Co.						
SC-CORP Other						
CAPEX						
032001						
CORP-Bldg Services Marlton						
032005						
CORP-CEO	.21-			1.12		1.12
032061	22.05		22.05	32.69-		32.69-
CORP-Property Management						
032070						
CORP-Shared Bus Services Admin						
032089						
CORP-AWE Pass-Thru						
032092	12.81		12.81	75.72		75.72
CORP-Strategy & Planning						
032094						
CORP-COE O&M						
032095						
CORP-Project STAR						
032096						
CORP-Chief Growth Officer						
032097						
CORP-Product & Serv Innovation						
032098						
CORP-Non-Departmental Costs	147.71-		147.71-	3,319.22		3,319.22
Total: CAPEX	113.06-		113.06-	3,363.37		3,363.37
Total: 0398	23,341.35-		23,341.35-	1,018,026.50		1,018,026.50
Total: 12	758,875.30		758,875.30	5,491,761.56		5,491,761.56
Total: D	758,875.30		758,875.30	5,491,761.56		5,491,761.56
Total:	758,875.30		758,875.30	5,491,761.56		5,491,761.56
Grand Total :						

582050 American Water Works Compan
Summary Bill Report - History
Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12
Data Selection Values
Year: 07 Period: 06
9/18/07
15:06:02

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	801.01	22,294.29	13,916.33	36,210.62
Administration	149.27	5,845.05	110,294.44	116,139.49
Audit	36.18	1,877.80	2,198.96	4,076.76
Communications	40.70	2,863.20	6,083.87	8,947.07
Legal	336.74	15,582.29	10,630.88	26,213.17
Engineering	254.54	12,050.50	7,262.76	19,313.26
Finance	772.23	37,041.00	89,429.95	126,470.95
Human Resources	403.29	16,155.41	12,015.51	28,170.92
Information Systems	845.90	32,796.73	43,022.78	75,819.51
Operations	539.89	24,459.84	23,061.39	47,521.23
Rates & Revenue	165.19	7,489.12	5,177.47	12,666.59
Risk Management	98.01	4,619.98	4,051.51	8,671.49
Water Quality	288.27	8,610.66	13,146.78	21,757.44
Customer Service	4,223.29	71,909.51	72,229.52	144,139.03
TOTAL:	8,954.51	263,595.38	412,522.15	676,117.53

TOTAL CURRENT MONTH CHARGES 676,117.53
 LESS: PAYMENT-PRIOR EST. BILLING 758,875.30-
 NET AMOUNT PAYABLE (RECEIVABLE) 82,757.77-
 PLUS: EST. CURRENT MONTH BILLING 676,117.53
 593,359.76

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:49:39

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	174,416.36-		174,416.36-		1,032,845.96-
Total:	174,416.36-		174,416.36-		1,032,845.96-
03001 BS Movements Co 3					
Total:					
0320 AW Service Co.					
0320 SC-CORP Bus Develop					
OPEX					
032020 CORP-Corporate Bus Development	3,038.03		3,038.03		19,302.78
Total:	3,038.03		3,038.03		19,302.78
CAPEX					
032020 CORP-Corporate Bus Development	38.04		38.04		271.29
Total:	38.04		38.04		271.29
0320 SC-CORP Bus Develop					
0321 SC-CORP Audit	3,076.07		3,076.07		19,574.07
OPEX					
032060 CORP-Audit	4,037.56		4,037.56		28,941.71
Total:	4,037.56		4,037.56		28,941.71
CAPEX					
032060 CORP-Audit	39.20		39.20		276.74
Total:	39.20		39.20		276.74
0321 SC-CORP Audit					
Total:					
0322 SC-CORP External Affairs	4,076.76		4,076.76		29,218.45
OPEX					
032022 CORP-Government Affairs					
032025 CORP-External Affairs	1,999.39		1,999.39		123.99
032068 CORP-Marketing & Sales	2,731.68		2,731.68		17,468.23
032085 CORP-External Communications	3,143.67		3,143.67		28,606.20
032086 CORP-Internal Communications	420.70		420.70		17,969.17
032087 CORP-Corp Social Resp	415.79		415.79		7,614.58
Total:	8,711.23		8,711.23		8,503.42
CAPEX					
032025 CORP-External Affairs	25.60		25.60		80,285.59
032068 CORP-Marketing & Sales	50.01		50.01		174.06
032085 CORP-External Communications	9.81		9.81		174.06
032086 CORP-Internal Communications	7.17		7.17		356.78
032087 CORP-Corp Social Resp					76.89
Total:	92.59		92.59		47.26
0322 SC-CORP External Affairs	8,803.82		8,803.82		654.99
0323 SC-Supply Chain Location					80,940.58
OPEX					
032009 CORP-Supply Chain-Pass Thru					1.09-

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Southeast Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Kentucky-American Water Co.

Data Selection Values
Period: 06 Year: 07
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	5,919.44		5,919.44	41,305.66		41,305.66
033010 WE-Supply Chain	21.97		21.97	118.78		118.78
033510 CE-Supply Chain	2.70		2.70	37.69		37.69
035010 SE-Supply Chain	1,438.04		1,438.04	10,502.72		10,502.72
036510 NE-Supply Chain	3.40		3.40	127.35		127.35
Total: OPEX	7,385.55		7,385.55	51,836.41		51,836.41
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	3,808.57		3,808.57	32,736.63		32,736.63
033010 WE-Supply Chain				1.81		1.81
033510 CE-Supply Chain				32.39		32.39
035010 SE-Supply Chain	811.03		811.03	6,079.65		6,079.65
036510 NE-Supply Chain				109.65		109.65
Total: CAPEX	4,619.60		4,619.60	38,740.83		38,740.83
Total: 0323 SC-Supply Chain Location	12,005.15		12,005.15	90,577.24		90,577.24
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	1,160.79		1,160.79	9,144.41		9,144.41
032031 CORP-Service Desk	1,806.58		1,806.58	15,222.63		15,222.63
032032 CORP-ITS Bus Development	1,062.61		1,062.61	8,483.05		8,483.05
032033 CORP-ITS Desktop Administration	374.74		374.74	4,371.40		4,371.40
032034 CORP-ITS Appl Adm & Security	1,281.75		1,281.75	9,315.53		9,315.53
032071 CORP-ITS Admin	10,596.35		10,596.35	69,534.31		69,534.31
032072 CORP-ITS PMO	2,716.08		2,716.08	22,530.51		22,530.51
032073 CORP-ITS Infra/Oper Admin	703.67		703.67	5,907.51		5,907.51
032074 CORP-ITS Production	3,592.46		3,592.46	94,954.11		94,954.11
032075 CORP-System Maint & Perf	18,958.53		18,958.53	127,998.14		127,998.14
032076 CORP-Communications	5,959.99		5,959.99	39,591.62		39,591.62
032077 CORP-ITS Telecom	34.18		34.18	29.20		29.20
032078 CORP-Adm Business Solutions	534.78		534.78	4,464.39		4,464.39
032079 CORP-Technical Applications	7,386.34		7,386.34	57,395.75		57,395.75
032080 CORP-Functional Applications	2,890.49		2,890.49	24,400.83		24,400.83
032081 CORP-ITS Quality Assurance	1,709.65		1,709.65	12,230.71		12,230.71
032082 CORP-Technical Lead	1,160.59		1,160.59	9,122.48		9,122.48
032083 CORP-ITS Strategy/Governance	624.51		624.51	6,764.76		6,764.76
032093 CORP-ITS Design Authority	2,286.04		2,286.04	5,806.36		5,806.36
033031 WE-ITS Client Relations				13.78		13.78
033531 CE-Western CS & S	837.36		837.36	7,305.00		7,305.00
035031 SE-ITS Client Relations	194.82		194.82	903.87		903.87
036531 NE-Eastern CS & S	9,563.07		9,563.07	80,276.65		80,276.65
Total: OPEX	74,186.36		74,186.36	615,767.00		615,767.00
CAPEX						

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:49:39

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032030 CORP-ITS Client Rel Admin	11.86		11.86	115.89		115.89
032031 CORP-Service Desk	21.03		21.03	147.84		147.84
032032 CORP-ITS Bus Development	15.37		15.37	97.78		97.78
032033 CORP-ITS Desktop Administration	3.84		3.84	36.80		36.80
032034 CORP-ITS Appl Adm & Security	14.03		14.03	84.76		84.76
032071 CORP-ITS Admin	311.32		311.32	1,736.67		1,736.67
032072 CORP-ITS EMO	38.78		38.78	89.60		89.60
032073 CORP-ITS Infra/Oper Admin	6.49		6.49	54.42		54.42
032074 CORP-ITS Production	79.70		79.70	4,165.50		4,165.50
032075 CORP-System Maint & Perf	867.49		867.49	4,872.91		4,872.91
032076 CORP-Communications	26.66		26.66	432.86		432.86
032077 CORP-ITS Telecomm				1.19-		1.19-
032078 CORP-Adm Business Solutions	5.61		5.61	39.76		39.76
032079 CORP-Technical Applications	90.19		90.19	829.95		829.95
032080 CORP-Functional Applications	34.17		34.17	251.32		251.32
032081 CORP-ITS Quality Assurance	18.36		18.36	114.88		114.88
032082 CORP-Technical Lead	13.02		13.02	79.84		79.84
032083 CORP-ITS Strategy/Governance	6.45-		6.45-	33.71		33.71
032093 CORP-ITS Design Authority	27.09		27.09	57.66		57.66
033031 WE-ITS Client Relations				.74		.74
033531 CE-Western CS & S				10.37-		10.37-
036531 NE-Eastern CS & S	54.59		54.59	350.12		350.12
Total: CAPEX	1,633.15		1,633.15	13,581.45		13,581.45
Total: 0324 SC-ITS Location	75,819.51		75,819.51	629,348.45		629,348.45
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	6,572.52		6,572.52	38,074.57		38,074.57
032505 SSC-Administration	10,130.25		10,130.25	86,220.00		86,220.00
032560 SSC-Financial Reporting	.47		.47	.96		.96
032570 SSC-General Accounting	6,516.89		6,516.89	64,221.03		64,221.03
032571 SSC-Tax	1,910.43		1,910.43	31,127.23		31,127.23
032572 SSC-Business Support Services	1,853.34		1,853.34	17,380.51		17,380.51
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	1,432.54		1,432.54	11,274.90		11,274.90
032575 SSC-Cash Management	3,547.42		3,547.42	31,176.62		31,176.62
032576 SSC-Facility Services				3,525.52-		3,525.52-
032577 SSC-Fixed Assets/Job Cost	3,637.98		3,637.98	30,593.11		30,593.11
032578 SSC-Project Management	730.91		730.91	5,166.69		5,166.69
032579 SSC-Employee Services	4,479.94		4,479.94	44,727.03		44,727.03
032580 SSC-AWE	480.85		480.85	1,908.37		1,908.37
Total: OPEX	41,293.54		41,293.54	358,345.50		358,345.50

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:49:39

Data Selection Values
 Period: 06 Year: 07
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	104.95		104.95	648.79		648.79
032505 SSC-Administration	706.25		706.25	4,344.07		4,344.07
032560 SSC-Financial Reporting				1.52-		1.52-
032570 SSC-General Accounting	171.61		171.61	1,084.55		1,084.55
032571 SSC-Tax	44.80		44.80	317.09		317.09
032572 SSC-Business Support Services	47.81		47.81	299.68		299.68
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	4,393.05		4,393.05	23,139.94		23,139.94
032575 SSC-Cash Management	85.54		85.54	524.43		524.43
032576 SSC-Facility Services				6.36-		6.36-
032577 SSC-Fixed Assets/Job Cost	74.92		74.92	476.49		476.49
032578 SSC-Project Management	16.62		16.62	98.83		98.83
032579 SSC-Employee Services	139.72		139.72	876.52		876.52
032580 SSC-AWE	70.39		70.39	175.57		175.57
Total: CAPEX	5,855.66		5,855.66	31,978.08		31,978.08
Total: 0325 SC-SSC Location	47,149.20		47,149.20	390,323.58		390,323.58
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	4,292.48		4,292.48	35,270.33		35,270.33
032019 CORP-Operational Risk	4,392.90		4,392.90	37,664.31		37,664.31
032064 CORP-Operational Performance	1,739.34		1,739.34	17,261.71		17,261.71
032065 CORP-Asset Management	407.53		407.53	3,305.24		3,305.24
032066 CORP-Research & Env Excellence	4,770.74		4,770.74	23,406.52		23,406.52
036550 CORP-COE-Engineering	214.89		214.89	2,345.82		2,345.82
036551 CORP-COE-Technical Services	276.33		276.33	2,090.02		2,090.02
Total: OPEX	16,094.21		16,094.21	121,343.95		121,343.95
CAPEX						
032011 CORP-Chief Operating Officer	484.41		484.41	3,708.72		3,708.72
032019 CORP-Operational Risk	43.65		43.65	295.50		295.50
032064 CORP-Operational Performance	44.85		44.85	1,056.27		1,056.27
032065 CORP-Asset Management	2,411.53		2,411.53	17,714.06		17,714.06
032066 CORP-Research & Env Excellence	992.42		992.42	3,121.14		3,121.14
036550 CORP-COE-Engineering	1,898.83		1,898.83	20,392.53		20,392.53
036551 CORP-COE-Technical Services	2,621.92		2,621.92	16,864.22		16,864.22
Total: CAPEX	8,497.61		8,497.61	63,152.44		63,152.44
Total: 0326 SC-CORP Operations	24,591.82		24,591.82	184,496.39		184,496.39
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	1,543.42		1,543.42	33,879.70		33,879.70
032017 CORP-Planning & Reporting	9,251.78		9,251.78	46,382.45		46,382.45
032027 CORP-Reporting & Compliance	64,814.74		64,814.74	732,189.74		732,189.74
032037 CORP-Investor Relations	1,061.88		1,061.88	8,773.89		8,773.89

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:49:39

Data Selection Values
Period: 06 Year: 07
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
032047 CORP-Income Tax	6,140.63		58,789.58		58,789.58
032057 CORP-Treasury	4,423.37		26,238.59		26,238.59
Total: OPEX	87,235.82		906,253.95		906,253.95
CAPEX					
032007 CORP-Finance	112.34-		907.72		907.72
032017 CORP-Planning & Reporting	52.24		292.99		292.99
032027 CORP-Reporting & Compliance	15.27		113.70		113.70
032037 CORP-Investor Relations	19.12		137.95		137.95
032047 CORP-Income Tax	80.85		420.92		420.92
032057 CORP-Treasury	38.01		266.75		266.75
Total: CAPEX	93.15		2,140.03		2,140.03
Total: 0327 SC-CORP Finance	87,328.97		908,393.98		908,393.98
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	2,336.62		27,808.60		27,808.60
032003 CORP-HR Talent Development	372.97		4,748.56		4,748.56
032004 CORP-HR Labor Relations	896.52		7,564.90		7,564.90
032006 CORP-Business Center HR	2,262.16		16,099.92		16,099.92
032012 CORP-HR Strategic Staffing	40.27-		3.07-		3.07-
032013 CORP-HR Systems & Processes	2,413.05		14,971.29		14,971.29
032014 CORP-Benefits Service Center	3,130.21		25,252.36		25,252.36
032018 CORP-Human Resources	2,008.07		16,495.34		16,495.34
Total: OPEX	13,379.33		112,937.90		112,937.90
CAPEX					
032002 CORP-HR Comp/Benefits	19.76		141.78		141.78
032003 CORP-HR Talent Development	6.59		50.90		50.90
032004 CORP-HR Labor Relations	8.75		61.50		61.50
032006 CORP-Business Center HR	18.67		133.86		133.86
032012 CORP-HR Strategic Staffing			.42-		.42-
032013 CORP-HR Systems & Processes	12.02		83.93		83.93
032014 CORP-Benefits Service Center					
032018 CORP-Human Resources	2.79-		1.90-		1.90-
Total: CAPEX	63.00		469.65		469.65
Total: 0328 SC-CORP Human Resources	13,442.33		113,407.55		113,407.55
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	2,550.75		16,468.89		16,468.89
032015 CORP-Legal	4,184.05		32,754.28		32,754.28
Total: OPEX	6,734.80		49,223.17		49,223.17
CAPEX					
032008 CORP-Legal Admin	18.43		120.03		120.03
032015 CORP-Legal	67.70		454.07		454.07

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:49:39

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

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	86.13		574.10		574.10
Total: 0329 SC-CORP Legal	6,820.93		49,797.27		49,797.27
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	17.77		41.14		41.14
033002 WE-Network	4.10		32.86		32.86
033003 WE-Customer Relations	1.78		83.34		83.34
033004 WE-Technical Services	4.18		32.01		32.01
033005 WE-Administration	191.70		896.03		896.03
033006 WE-Service Delivery	3.12		43.99		43.99
033007 WE-Finance	354.89-		663.04		663.04
033011 WE-Environmental Mgmt	2.89		38.02		38.02
033014 WE-Engineering	7.28		70.24		70.24
033015 WE-Legal	4.59		85.62		85.62
033016 WE-Maintenance	4.37		319.86		319.86
033018 WE-Human Resources	3.78		38.80		38.80
033019 WE-Operational Risk	2.14		23.38		23.38
033020 WE-Business Development	9.99		6,069.38		6,069.38
033025 WE-External Affairs	32.50		321.02		321.02
033028 WE-Asset Planning	35.27		389.52		389.52
Total: OPEX	29.43-		9,148.25		9,148.25
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX	29.43-		9,148.25		9,148.25
Total: 0330 SC-Western Region Location	29.43-		9,148.25		9,148.25
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	6.88		76.58		76.58

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:49:39

Data Selection Values
 Period: 06 Year: 07
 Region: D Southeastern Region
 Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0340 SC-CSC Alton OH Location					
CAPEX					
034018 CCA-Human Resources					
034070 CCA-Call Handling					
034071 CCA-Billing					
034072 CCA-Collections					
034073 CCA-Operations & Performance					
034074 CCA-Business Services					
034075 CCA-Education & Development					
Total: CAPEX					
Total: 0340 SC-CSC Alton OH Location	92,585.89		734,107.05		734,107.05
0345 SC-Bellefonte Lab Location					
OPEX					
034517 BVLAB-Water Quality					
Total: OPEX	12,723.01		116,835.88		116,835.88
Total: 0345 SC-Bellefonte Lab Location	12,723.01		116,835.88		116,835.88
0350 SC-Southeast-PA Location					
OPEX					
035001 SE-Production	1,347.50		9,199.18		9,199.18
035002 SE-Network	1,909.51		18,049.14		18,049.14
035003 SE-Customer Relations	12,911.49		104,285.66		104,285.66
035005 SE-Administration	36,074.15		316,112.59		316,112.59
035007 SE-Finance	33,739.55		191,540.07		191,540.07
035011 SE-Environmental Mgmt	2,871.95		24,193.68		24,193.68
035014 SE-Engineering	4,156.10		28,056.42		28,056.42
035015 SE-Legal	16,214.68		119,047.72		119,047.72
035016 SE-Maintenance	15,338.31		128,114.16		128,114.16
035018 SE-Human Resources	12,306.20		109,290.45		109,290.45
035019 SE-Operational Risk	4,025.07		34,622.45		34,622.45
035020 SE-Business Development	8,271.78		79,757.29		79,757.29
035025 SE-External Affairs	2,972.23		41,500.23		41,500.23
Total: OPEX	152,138.52		1,203,769.04		1,203,769.04
CAPEX					
035001 SE-Production	145.06		1,506.71		1,506.71
035002 SE-Network	300.57		2,850.28		2,850.28
035003 SE-Customer Relations	677.48		6,552.55		6,552.55
035005 SE-Administration	7,604.42		73,521.99		73,521.99
035007 SE-Finance	1,218.72		12,804.69		12,804.69
035011 SE-Environmental Mgmt	378.51		3,927.48		3,927.48
035014 SE-Engineering	15,044.23		138,231.20		138,231.20
035015 SE-Legal	3,083.29		12,422.47		12,422.47

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:49:39
Kentucky-American Water Co.
Business Partner: 12
Location: 0350 SC-Southeast-PA Location

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D						
Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
CAPEX						
035016 SE-Maintenance	578.53		578.53	11,363.13		11,363.13
035018 SE-Human Resources	339.68		339.68	3,204.65		3,204.65
035019 SE-Operational Risk	179.39		179.39	1,754.96		1,754.96
035020 SE-Business Development	699.99		699.99	7,075.99		7,075.99
035025 SE-External Affairs	317.65		317.65	3,442.59		3,442.59
Total: CAPEX	30,567.52		30,567.52	278,658.69		278,658.69
0362 SC-Southeast-PA Location	182,706.04		182,706.04	1,482,427.73		1,482,427.73
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	985.28		985.28	8,651.65		8,651.65
032046 CORP-3906 Church Road	985.46		985.46	8,577.66		8,577.66
032062 CORP-Building Services	15,496.93		15,496.93	137,451.23		137,451.23
032063 CORP-Building Services Woodcre	6,601.99		6,601.99	63,137.96		63,137.96
032090 CORP-Prop Mgmt Development				142.76		142.76
Total: OPEX	24,069.66		24,069.66	217,675.74		217,675.74
CAPEX						
032046 CORP-3906 Church Road	848.48		848.48	8,648.10		8,648.10
032062 CORP-Building Services	1,052.95		1,052.95	7,794.43		7,794.43
032063 CORP-Building Services Woodcre	963.59		963.59	6,406.48		6,406.48
032090 CORP-Prop Mgmt Development				2.07		2.07
Total: CAPEX	2,865.02		2,865.02	22,846.94		22,846.94
Total: 0362 SC-CORP Property	26,934.68		26,934.68	240,522.68		240,522.68
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	5.00		5.00	75.80		75.80
036502 NE-Network				1.94		1.94
036503 NE-Customer Field Services				5.57		5.57
036505 NE-Administration	112.08		112.08	6,566.94		6,566.94
036507 NE-Finance	430.99		430.99	1,101.62		1,101.62
036511 NE-Environmental Mgmt	2.73		2.73	39.04		39.04
036514 NE-Engineering	3.78		3.78	53.81		53.81
036515 NE-Legal	72.52		72.52	374.51		374.51
036516 NE-Maintenance	3.35		3.35	47.20		47.20
036518 NE-Human Resources	16.83		16.83	375.40		375.40
036519 NE-Operational Risk	15.62		15.62	223.67		223.67
036520 NE-Business Development	67.81		67.81	2,236.51		2,236.51
036525 NE-External Affairs	9.90		9.90	151.14		151.14
036576 NE-Building Services Woodcrest	.96		.96	22.84		22.84
036591 NE-SAP Conversion				3.76		3.76
Total: OPEX	741.57		741.57	11,279.75		11,279.75
CAPEX						
036501 NE-Production				1.73		1.73

Data Selection Values

Period: 06 Year: 07

Region: D Southeastern Region

Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036502 NE-Network				.52		.52
036503 NE-Customer Field Services				1.12		1.12
036505 NE-Administration				28.55-		28.55-
036507 NE-Finance				11.66-		11.66-
036511 NE-Environmental Mgmt				1.01-		1.01-
036514 NE-Engineering				1.09-		1.09-
036515 NE-Legal				7.22-		7.22-
036516 NE-Maintenance				.82-		.82-
036518 NE-Human Resources				4.08-		4.08-
036519 NE-Operational Risk				4.85-		4.85-
036520 NE-Business Development				5.20-		5.20-
036525 NE-External Affairs				1.88-		1.88-
036576 NE-Building Services Woodcrest				.30-		.30-
Total: CAPEX	741.57		741.57	66.75-		66.75-
Total: 0365 SC-Northeastern Reg Location				11,213.00		11,213.00
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	199.94		199.94	1,557.79		1,557.79
032069 CORP-Regulatory UFS	2,304.45		2,304.45	16,889.83		16,889.83
Total: OPEX	2,504.39		2,504.39	18,447.62		18,447.62
CAPEX						
032050 CORP-Backfill Reg App	4.66		4.66	31.62		31.62
032069 CORP-Regulatory UFS	1,550.26		1,550.26	5,659.38		5,659.38
Total: CAPEX	1,554.92		1,554.92	5,691.00		5,691.00
Total: 0369 SC-CORP Regulatory	4,059.31		4,059.31	24,138.62		24,138.62
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	2,261.95		2,261.95	24,973.48		24,973.48
037018 CCP-Human Resources ODI	615.99		615.99	5,305.26		5,305.26
037070 CCP-Call Handling	29,197.66		29,197.66	227,660.93		227,660.93
037071 CCP-Billing				463.75-		463.75-
037072 CCP-Collections				109.50-		109.50-
037073 CCP-Operations and Support	6,846.33		6,846.33	70,893.38		70,893.38
037074 CCP-Business Services	26.29-		26.29-	561.08		561.08
037075 CCP-Education & Development	995.97		995.97	9,571.54		9,571.54
Total: OPEX	39,891.61		39,891.61	338,392.42		338,392.42
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						

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American Water Works Compan,
Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 06 Year: 07
Region: D Southeastern Region
Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D						
12						
Southeastern Region						
Kentucky-American Water Co.						
0398						
SC-CORP Other						
CAPEX						
032001						
CORP-Bldg Services Marlton						
032005						
CORP-CEO			.06-	1.12		1.12
032061			127.14-	32.69-		32.69-
CORP-Property Management						
032070						
CORP-Shared Bus Services Admin						
032089						
CORP-AWE Pass-Thru						
032092			16.41	75.72		75.72
CORP-Strategy & Planning						
032094						
CORP-COE O&M						
032095						
CORP-Project STAR						
032096						
CORP-Chief Growth Officer						
032097						
CORP-Product & Serv Innovation						
032098			1,494.58	3,319.22		3,319.22
CORP-Non-Departmental Costs						
Total: CAPEX	1,494.58		1,383.79	3,363.37		3,363.37
Total: 0398	201,320.23		201,320.23	1,018,026.50		1,018,026.50
Total: 12	676,117.53		676,117.53	5,491,761.56		5,491,761.56
Total: D	676,117.53		676,117.53	5,491,761.56		5,491,761.56
Total: Southeastern Region	676,117.53		676,117.53	5,491,761.56		5,491,761.56
Total: Grand Total :	676,117.53		676,117.53	5,491,761.56		5,491,761.56

Data Selection Values
Year: 07 Period: 07 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	1,212.33	23,571.57	13,910.31	37,481.88
Administration	239.02	10,465.80	114,153.84	124,619.64
Audit	54.27	1,795.02	2,777.84	4,572.86
Communications	84.52	2,980.21	6,126.97	9,107.18
Legal	513.23	16,644.76	13,405.39	30,050.15
Engineering	388.10	13,226.46	7,741.02	20,967.48
Finance	976.80	32,869.60	119,435.55	152,305.15
Human Resources	607.45	18,657.02	20,058.11	38,715.13
Information Systems	1,284.33	40,047.47	36,334.76	76,382.23
Operations	758.65	23,018.36	24,068.30	47,086.66
Rates & Revenue	125.73	4,135.66	6,945.24	11,080.90
Risk Management	111.59	3,412.89	4,169.35	7,582.24
Water Quality	431.27	7,243.03	14,587.80	21,830.83
Customer Service	6,309.85	73,496.21	65,130.13	138,626.34
TOTAL:	13,097.14	271,564.06	448,844.61	720,408.67
TOTAL CURRENT MONTH CHARGES				720,408.67
LESS: PAYMENT-PRIOR EST. BILLING				676,117.53-
NET AMOUNT PAYABLE (RECEIVABLE)				44,291.14
PLUS: EST. CURRENT MONTH BILLING				720,408.67
TOTAL				764,699.81

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 American Water Works Compa.
 Southeast Service Company Billing
 Business Partner Report
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 Data Selection Values
 Period: 07 Year: 07
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D						
12						
0398						
CAPEX						
032001						
032005						
032061						
032070						
032089						
032092						
032094						
032095						
032096						
032097						
032098						
Total: CAPEX	2,624.12		.08-	2,624.12		3,319.22
Total: 0398	2,639.29		.08-	2,639.29		3,363.37
Total: 12	94,587.54-		.08-	94,587.54-		1,018,026.50
Total: D	720,408.67		15.25	720,408.67		5,491,761.56
Total:	720,408.67		15.25	720,408.67		5,491,761.56
Grand Total :	720,408.67		15.25	720,408.67		5,491,761.56

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Southeast Service Company Billing
Business Partner Report
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Data Selection Values
Period: 08 Year: 07
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	82,159.81-		82,159.81-	1,032,845.96-
Total:	82,159.81-		82,159.81-	1,032,845.96-
03001 BS Movements Co 3				
Total:				
0003 AW Service Co.				
0320 SC-CORP Bus Develop				
OPEX				
032020 CORP-Corporate Bus Development	3,091.83		3,091.83	19,302.78
Total: OPEX	3,091.83		3,091.83	19,302.78
CAPEX				
032020 CORP-Corporate Bus Development	21.54		21.54	271.29
Total: CAPEX	21.54		21.54	271.29
Total: 0320 SC-CORP Bus Develop	3,113.37		3,113.37	19,574.07
0321 SC-CORP Audit				
OPEX				
032060 CORP-Audit	4,628.42		4,628.42	28,941.71
Total: OPEX	4,628.42		4,628.42	28,941.71
CAPEX				
032060 CORP-Audit	20.45		20.45	276.74
Total: CAPEX	20.45		20.45	276.74
Total: 0321 SC-CORP Audit	4,648.87		4,648.87	29,218.45
0322 SC-CORP External Affairs				
OPEX				
032022 CORP-Government Affairs				
032025 CORP-External Affairs	2,097.73		2,097.73	123.99
032068 CORP-Marketing & Sales	3,981.17		3,981.17	17,468.23
032085 CORP-External Communications	1,822.20		1,822.20	28,606.20
032086 CORP-Internal Communications	809.32		809.32	17,969.17
032087 CORP-Corp Social Resp	818.82		818.82	7,614.58
Total: OPEX	9,529.24		9,529.24	80,285.59
CAPEX				
032025 CORP-External Affairs	14.47		14.47	174.06
032068 CORP-Marketing & Sales	23.02		23.02	356.78
032085 CORP-External Communications	8.13		8.13	76.89
032086 CORP-Internal Communications	4.09		4.09	47.26
032087 CORP-Corp Social Resp				
Total: CAPEX	49.71		49.71	654.99
Total: 0322 SC-CORP External Affairs	9,578.95		9,578.95	80,940.58
0323 SC-Supply Chain Location				
OPEX				
032009 CORP-Supply Chain-Pass Thru				

1.09-

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:50:41

Data Selection Values
Period: 07 Year: 07
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Year-To-Date			
	Actual	Budget	Variance	Actual
D Southeastern Region				
12 Kentucky-American Water Co.				
0003 AW Service Co.				
03001 BS Movements Co 3	127,048.91	127,048.91	1,032,845.96-	1,032,845.96-
Total:	127,048.91	127,048.91	1,032,845.96-	1,032,845.96-
03001 BS Movements Co 3				
Total:	127,048.91	127,048.91	1,032,845.96-	1,032,845.96-
03200 SC-CORP Bus Develop				
OPEX				
032020 CORP-Corporate Bus Development	2,068.68	2,068.68	19,302.78	19,302.78
CAPEX	2,068.68	2,068.68	19,302.78	19,302.78
Total:	4,137.36	4,137.36	38,605.56	38,605.56
032020 CORP-Corporate Bus Development	55.28	55.28	271.29	271.29
Total: CAPEX	55.28	55.28	271.29	271.29
Total: 0320	2,123.96	2,123.96	19,574.07	19,574.07
0321 SC-CORP Audit				
OPEX				
032060 CORP-Audit	4,516.54	4,516.54	28,941.71	28,941.71
Total: OPEX	4,516.54	4,516.54	28,941.71	28,941.71
032060 CORP-Audit	56.32	56.32	276.74	276.74
Total: CAPEX	56.32	56.32	276.74	276.74
Total: 0321	4,572.86	4,572.86	29,218.45	29,218.45
0322 SC-CORP External Affairs				
OPEX				
032022 CORP-Government Affairs	123.99	123.99	123.99	123.99
032025 CORP-External Affairs	2,337.72	2,337.72	17,468.23	17,468.23
032068 CORP-Marketing & Sales	4,780.79	4,780.79	28,606.20	28,606.20
032085 CORP-External Communications	1,714.66	1,714.66	17,969.17	17,969.17
032086 CORP-Internal Communications	1,132.52	1,132.52	7,614.58	7,614.58
032087 CORP-Corp Social Resp	880.15	880.15	8,503.42	8,503.42
Total: OPEX	10,845.84	10,845.84	80,285.59	80,285.59
CAPEX				
032025 CORP-External Affairs	39.64	39.64	174.06	174.06
032068 CORP-Marketing & Sales	71.65	71.65	356.78	356.78
032085 CORP-External Communications	18.21	18.21	76.89	76.89
032086 CORP-Internal Communications	9.23	9.23	47.26	47.26
032087 CORP-Corp Social Resp				
Total: CAPEX	138.73	138.73	654.99	654.99
Total: 0322	10,984.57	10,984.57	80,940.58	80,940.58
0323 SC-Supply Chain Location				
OPEX				
032009 CORP-Supply Chain-Pass Thru				
Total:			1.09-	1.09-

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:50:41

Data Selection Values
Period: 07 Year: 07
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0323 SC-Supply Chain Location					
OPEX					
032010 CORP-Supply Chain-Sourcing	4,716.33		41,305.66		41,305.66
033010 WE-Supply Chain	.15		118.78		118.78
033510 CE-Supply Chain	5.71		37.69		37.69
035010 SE-Supply Chain	1,023.06		10,502.72		10,502.72
036510 NE-Supply Chain	20.12		127.35-		127.35-
Total: OPEX	5,765.37		51,836.41		51,836.41
CAPEX					
032009 CORP-Supply Chain-Pass Thru					
032010 CORP-Supply Chain-Sourcing	5,853.35		32,736.63		32,736.63
033010 WE-Supply Chain			1.81		1.81
033510 CE-Supply Chain			32.39		32.39
035010 SE-Supply Chain	1,094.33		6,079.65		6,079.65
036510 NE-Supply Chain	6,947.68		109.65-		109.65-
Total: CAPEX	6,947.68		38,740.83		38,740.83
Total: 0323 SC-Supply Chain Location	12,713.05		90,577.24		90,577.24
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin	537.82		9,144.41		9,144.41
032031 CORP-Service Desk	1,844.18		15,222.63		15,222.63
032032 CORP-ITS Bus Development	1,151.07		8,483.05		8,483.05
032033 CORP-ITS Desktop Administration	395.78		4,371.40		4,371.40
032034 CORP-ITS Appl Adm & Security	1,256.30		9,315.53		9,315.53
032071 CORP-ITS Admin	9,935.86		69,534.31		69,534.31
032072 CORP-ITS PMO	4,215.28		22,530.51		22,530.51
032073 CORP-ITS Infra/Oper Admin	727.36		5,907.51		5,907.51
032074 CORP-ITS Production	3,296.71		94,954.11		94,954.11
032075 CORP-System Maint & Perf	18,473.20		127,998.14		127,998.14
032076 CORP-Communications	144.43-		39,591.62		39,591.62
032077 CORP-ITS Telecom			29.20		29.20
032078 CORP-Adm Business Solutions	638.85		4,464.39		4,464.39
032079 CORP-Technical Applications	8,429.46		57,395.75		57,395.75
032080 CORP-Functional Applications	3,378.81		24,400.83		24,400.83
032081 CORP-ITS Quality Assurance	1,843.92		12,230.71		12,230.71
032082 CORP-Technical Lead	770.86		9,122.48		9,122.48
032083 CORP-ITS Strategy/Governance	328.34		6,764.76		6,764.76
032093 CORP-ITS Design Authority	2,075.02		5,806.36		5,806.36
033031 WE-ITS Client Relations	1,288.76		13.78		13.78
033531 CE-Western CS & S	150.18		7,305.00		7,305.00
035031 SE-ITS Client Relations	14,947.87		90,303.87		90,303.87
036531 NE-Eastern CS & S	75,541.20		80,276.65		80,276.65
Total: OPEX	75,541.20		615,767.00		615,767.00
CAPEX					

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 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:50:41
 Data Selection Values
 Period: 07 Year: 07
 Region: D Southeastern Region
 Location: 0324 SC-ITS Location
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032030 CORP-ITS Client Rel Admin	6.35		115.89		115.89
032031 CORP-Service Desk	27.44		147.84		147.84
032032 CORP-ITS Bus Development	19.72		97.78		97.78
032033 CORP-ITS Desktop Administration	4.78		36.80		36.80
032034 CORP-ITS Appl Adm & Security	16.31		84.76		84.76
032071 CORP-ITS Admin	912.82		1,736.67		1,736.67
032072 CORP-ITS PMO	57.92		89.60		89.60
032073 CORP-ITS Infra/Oper Admin	9.82		54.42		54.42
032074 CORP-ITS Production	104.51		4,165.50		4,165.50
032075 CORP-System Maint & Perf	1,183.14		4,872.91		4,872.91
032076 CORP-Communications	34.21		432.86		432.86
032077 CORP-ITS Telecom			1.19		1.19
032078 CORP-Adm Business Solutions	7.20		39.76		39.76
032079 CORP-Technical Applications	107.24		829.95		829.95
032080 CORP-Functional Applications	47.05		251.32		251.32
032081 CORP-ITS Quality Assurance	22.50		114.88		114.88
032082 CORP-Technical Lead	7.68		79.84		79.84
032083 CORP-ITS Strategy/Governance	2.79		33.71		33.71
032093 CORP-ITS Design Authority	20.35		57.66		57.66
033031 WE-ITS Client Relations					
033531 CE-Western CS & S					
035031 SE-ITS Client Relations					
036531 NE-Eastern CS & S					
Total: CAPEX	74.84		10.37		10.37
Total: 0324 SC-ITS Location	841.03		13,581.45		13,581.45
Total: OPEX	76,382.23		629,348.45		629,348.45
032084 SSC-Accounts Payable	4,052.98		38,074.57		38,074.57
032505 SSC-Administration	10,415.04		86,220.00		86,220.00
032560 SSC-Financial Reporting			.96		.96
032570 SSC-General Accounting	7,330.28		64,221.03		64,221.03
032571 SSC-Tax	3,250.48		31,127.23		31,127.23
032572 SSC-Business Support Services	2,112.04		17,380.51		17,380.51
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation	917.75		11,274.90		11,274.90
032575 SSC-Cash Management	3,847.70		31,176.62		31,176.62
032576 SSC-Facility Services	3,531.59		3,525.52		3,525.52
032577 SSC-Fixed Assets/Job Cost	4,168.11		30,593.11		30,593.11
032578 SSC-Project Management	692.61		5,166.69		5,166.69
032579 SSC-Employee Services	5,317.04		44,727.03		44,727.03
032580 SSC-AWE	450.78		1,908.37		1,908.37
Total: OPEX	39,023.22		358,345.50		358,345.50

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American Water Works Compan.
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 07 Year: 07
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D						
12						
Southeastern Region						
Kentucky-American Water Co.						
0325						
SC-SSC Location						
CAPEX						
032084	32.41		32.41	648.79		648.79
SSC-Accounts Payable						
032505	228.59		228.59	4,344.07		4,344.07
SSC-Administration						
032560				1.52		1.52
SSC-Financial Reporting						
032570	53.89		53.89	1,084.55		1,084.55
SSC-General Accounting						
032571	17.90		17.90	317.09		317.09
SSC-Tax						
032572	15.23		15.23	299.68		299.68
SSC-Business Support Services						
032573						
SSC-Planning & Reporting						
032574	1,462.08		1,462.08	23,139.94		23,139.94
SSC-Rates & Regulation						
032575	27.69		27.69	524.43		524.43
SSC-Cash Management						
032576				6.36		6.36
SSC-Facility Services						
032577	28.25		28.25	476.49		476.49
SSC-Fixed Assets/Job Cost						
032578	4.63		4.63	98.83		98.83
SSC-Project Management						
032579	44.73		44.73	876.52		876.52
SSC-Employee Services						
032580	21.98		21.98	175.57		175.57
SSC-AWE						
Total: CAPEX	1,937.38		1,937.38	31,978.08		31,978.08
Total: 0325	40,960.60		40,960.60	390,323.58		390,323.58
SC-SSC Location						
0326						
SC-CORP Operations						
OPEX						
032011	4,956.02		4,956.02	35,270.33		35,270.33
CORP-Chief Operating Officer						
032019	4,354.85		4,354.85	37,664.31		37,664.31
CORP-Operational Risk						
032064	2,132.93		2,132.93	17,261.71		17,261.71
CORP-Operational Performance						
032065	396.32		396.32	3,305.24		3,305.24
CORP-Asset Management						
032066	4,633.38		4,633.38	23,406.52		23,406.52
CORP-Research & Env Excellence						
036550	204.41		204.41	2,345.82		2,345.82
CORP-COF-Engineering						
036551	184.99		184.99	2,090.02		2,090.02
CORP-COB-Technical Services						
Total: OPEX	16,862.90		16,862.90	121,343.95		121,343.95
CAPEX						
032011	786.54		786.54	3,708.72		3,708.72
CORP-Chief Operating Officer						
032019	61.10		61.10	295.50		295.50
CORP-Operational Risk						
032064	117.95		117.95	1,056.27		1,056.27
CORP-Operational Performance						
032065	2,397.02		2,397.02	17,714.06		17,714.06
CORP-Asset Management						
032066	833.30		833.30	3,121.14		3,121.14
CORP-Research & Env Excellence						
036550	5,858.83		5,858.83	20,392.53		20,392.53
CORP-COF-Engineering						
036551	1,100.38		1,100.38	16,864.22		16,864.22
CORP-COB-Technical Services						
Total: CAPEX	11,155.12		11,155.12	63,152.44		63,152.44
Total: 0326	28,018.02		28,018.02	184,496.39		184,496.39
SC-CORP Operations						
0327						
SC-CORP Finance						
OPEX						
032007	6,970.16		6,970.16	33,879.70		33,879.70
CORP-Finance						
032017	5,778.51		5,778.51	46,382.45		46,382.45
CORP-Planning & Reporting						
032027	95,674.72		95,674.72	732,189.74		732,189.74
CORP-Reporting & Compliance						
032037	1,201.95		1,201.95	8,773.89		8,773.89
CORP-Investor Relations						

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American Water Works Compan
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

582150
Data Selection Values
Period: 07 Year: 07
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
032047 CORP-Income Tax	5,313.70		5,313.70		58,789.58
032057 CORP-Treasury	3,446.46		3,446.46		26,238.59
Total: OPEX	118,385.50		118,385.50		906,253.95
CAPEX					
032007 CORP-Finance	259.39		259.39		907.72
032017 CORP-Planning & Reporting	52.44		52.44		292.99
032027 CORP-Reporting & Compliance	19.61		19.61		113.70
032037 CORP-Investor Relations	30.29		30.29		137.95
032047 CORP-Income Tax	20.91		20.91		420.92
032057 CORP-Treasury	48.77		48.77		266.75
Total: CAPEX	431.41		431.41		2,140.03
Total: 0327 SC-CORP Finance	118,816.91		118,816.91		908,393.98
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	2,693.34		2,693.34		27,808.60
032003 CORP-HR Talent Development	271.30		271.30		4,748.56
032004 CORP-HR Labor Relations	959.03		959.03		7,564.90
032006 CORP-Business Center HR	1,945.48		1,945.48		16,099.92
032012 CORP-HR Strategic Staffing	30.88		30.88		3.07
032013 CORP-HR Systems & Processes	1,338.10		1,338.10		14,971.29
032014 CORP-Benefits Service Center	3,159.87		3,159.87		25,252.36
032018 CORP-Human Resources	3,254.91		3,254.91		16,495.34
Total: OPEX	13,652.91		13,652.91		112,937.90
CAPEX					
032002 CORP-HR Comp/Benefits	29.62		29.62		141.78
032003 CORP-HR Talent Development	8.45		8.45		50.90
032004 CORP-HR Labor Relations	11.23		11.23		61.50
032006 CORP-Business Center HR	23.81		23.81		133.86
032012 CORP-HR Strategic Staffing	15.44		15.44		83.93
032013 CORP-HR Systems & Processes	6.34		6.34		1.90
032014 CORP-Benefits Service Center	94.89		94.89		469.65
Total: CAPEX	13,747.80		13,747.80		113,407.55
Total: 0328 SC-CORP Human Resources					
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	2,601.82		2,601.82		16,468.89
032015 CORP-Legal	4,250.70		4,250.70		32,754.28
Total: OPEX	6,852.52		6,852.52		49,223.17
CAPEX					
032008 CORP-Legal Admin	31.74		31.74		120.03
032015 CORP-Legal	99.07		99.07		454.07

582150 American Water Works Compan. 6
 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:50:41
 Data Selection Values
 Period: 07 Year: 07
 Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
 Location: 0330 SC-Western Region Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	130.81		574.10		574.10
Total: 0329 SC-CORP Legal	6,983.33		49,797.27		49,797.27
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	.20		41.14		41.14
033002 WE-Network	.67		32.86		32.86
033003 WE-Customer Relations	31.21		83.34		83.34
033004 WE-Technical Services	.67		32.01		32.01
033005 WE-Administration	15.51		896.03		896.03
033006 WE-Service Delivery	.43		43.99		43.99
033007 WE-Finance	43.59		663.04		663.04
033011 WE-Environmental Mgmt	.42		38.02		38.02
033014 WE-Engineering	1.10		70.24		70.24
033015 WE-Legal	1.10		85.62		85.62
033016 WE-Maintenance	.44		319.86		319.86
033018 WE-Human Resources	.52		38.80		38.80
033019 WE-Operational Risk	.33		23.38		23.38
033020 WE-Business Development	9.31		6,069.38		6,069.38
033025 WE-External Affairs	27.21		321.02		321.02
033028 WE-Asset Planning	19.63		389.52		389.52
Total: OPEX	151.34		9,148.25		9,148.25
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX					
Total: 0330 SC-Western Region Location	151.34		9,148.25		9,148.25
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	10.27		76.58		76.58

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:50:41

Data Selection Values
Period: 07 Year: 07
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0335 SC-Central Region Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033502 CE-Network	7.61		7.61	65.36		65.36
033503 CE-Customer Relations	43.47		43.47	895.68		895.68
033505 CE-Administration	513.36		513.36	5,295.67		5,295.67
033507 CE-Finance	60.74		60.74	390.95		390.95
033511 CE-Environmental Mgmt	22.70		22.70	155.97		155.97
033514 CE-Engineering	127.91		127.91	788.24		788.24
033515 CE-Legal	25.64		25.64	229.98		229.98
033516 CE-Maintenance	378.69		378.69	1,332.87		1,332.87
033518 CE-Human Resources				531.11		531.11
033519 CE-Operational Risk	13.43		13.43	222.09		222.09
033520 CE-Business Development	98.33		98.33	1,181.35		1,181.35
033525 CE-External Affairs	12.69		12.69	75.29		75.29
Total: OPEX	1,314.84		1,314.84	11,241.14		11,241.14
CAPEX						
033501 CE-Production				.24		.24
033502 CE-Network				.18		.18
033503 CE-Customer Relations				66.18		66.18
033505 CE-Administration				12.27		12.27
033507 CE-Finance				1.26		1.26
033511 CE-Environmental Mgmt				.47		.47
033514 CE-Engineering				2.32		2.32
033515 CE-Legal				.59		.59
033516 CE-Maintenance				.49		.49
033518 CE-Human Resources				83.67		83.67
033519 CE-Operational Risk				.34		.34
033520 CE-Business Development				.38		.38
033525 CE-External Affairs				.30		.30
Total: CAPEX				168.69		168.69
Total: 0335 SC-Central Region Location	1,314.84		1,314.84	11,409.83		11,409.83
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	4,276.47		4,276.47	91,911.09		91,911.09
034018 CCA-Human Resources	4,201.50		4,201.50	17,115.43		17,115.43
034070 CCA-Call Handling	27,885.13		27,885.13	207,456.47		207,456.47
034071 CCA-Billing	15,000.51		15,000.51	106,551.29		106,551.29
034072 CCA-Collections	11,384.78		11,384.78	104,769.86		104,769.86
034073 CCA-Operations & Performance	20,031.23		20,031.23	157,499.65		157,499.65
034074 CCA-Business Services	2,883.44		2,883.44	22,515.62		22,515.62
034075 CCA-Education & Development	3,131.13		3,131.13	26,287.64		26,287.64
Total: OPEX	88,794.19		88,794.19	734,107.05		734,107.05
CAPEX						
034005 CCA-Administration						

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:50:41

Data Selection Values
Period: 07 Year: 07
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	88,794.19	88,794.19	734,107.05	734,107.05		
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality						
Total: OPEX	15,023.30	15,023.30	116,835.88	116,835.88		
Total: CAPEX	15,023.30	15,023.30	116,835.88	116,835.88		
Total: 0345 SC-Belleville Lab Location	15,023.30	15,023.30	116,835.88	116,835.88		
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	948.50	948.50	9,199.18	9,199.18		
035002 SE-Network	1,223.69	1,223.69	18,049.14	18,049.14		
035003 SE-Customer Relations	11,909.59	11,909.59	104,285.66	104,285.66		
035005 SE-Administration	37,987.35	37,987.35	316,112.59	316,112.59		
035007 SE-Finance	26,682.78	26,682.78	191,540.07	191,540.07		
035011 SE-Environmental Mgmt	803.21	803.21	24,193.68	24,193.68		
035014 SE-Engineering	3,461.20	3,461.20	28,056.42	28,056.42		
035015 SE-Legal	20,186.95	20,186.95	119,047.72	119,047.72		
035016 SE-Maintenance	13,431.43	13,431.43	128,114.16	128,114.16		
035018 SE-Human Resources	19,503.86	19,503.86	109,290.45	109,290.45		
035019 SE-Operational Risk	2,822.79	2,822.79	34,622.45	34,622.45		
035020 SE-Business Development	6,197.86	6,197.86	79,757.29	79,757.29		
035025 SE-External Affairs	3,276.23	3,276.23	41,500.23	41,500.23		
Total: OPEX	148,435.44	148,435.44	1,203,769.04	1,203,769.04		
CAPEX						
035001 SE-Production	218.16	218.16	1,506.71	1,506.71		
035002 SE-Network	412.05	412.05	2,850.28	2,850.28		
035003 SE-Customer Relations	869.47	869.47	6,552.55	6,552.55		
035005 SE-Administration	9,364.64	9,364.64	73,521.99	73,521.99		
035007 SE-Finance	1,708.78	1,708.78	12,804.69	12,804.69		
035011 SE-Environmental Mgmt	498.40	498.40	3,927.48	3,927.48		
035014 SE-Engineering	17,335.47	17,335.47	138,231.20	138,231.20		
035015 SE-Legal	2,709.78	2,709.78	12,422.47	12,422.47		

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Southeast Service Company Billing 9/19/07
Business Partner Report 10:50:41

Data Selection Values
Period: 07 Year: 07
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
CAPEX						
035016 SE-Maintenance	710.50		710.50	11,363.13		11,363.13
035018 SE-Human Resources	490.59		490.59	3,204.65		3,204.65
035019 SE-Operational Risk	237.47		237.47	1,754.96		1,754.96
035020 SE-Business Development	892.89		892.89	7,075.99		7,075.99
035025 SE-External Affairs	464.94		464.94	3,442.59		3,442.59
Total: CAPEX	35,913.14		35,913.14	278,658.69		278,658.69
0362 SC-CORP Property	184,348.58		184,348.58	1,482,427.73		1,482,427.73
OPEX						
032042 CORP-1000 Voorhees Building	1,059.55		1,059.55	8,651.65		8,651.65
032046 CORP-3906 Church Road	845.56		845.56	8,577.66		8,577.66
032062 CORP-Building Services	15,229.33		15,229.33	137,451.23		137,451.23
032063 CORP-Building Services Woodcre	6,429.54		6,429.54	63,137.96		63,137.96
032090 CORP-Prop Mgmt Development	23,563.98		23,563.98	142,76-		142,76-
Total: OPEX	23,563.98		23,563.98	217,675.74		217,675.74
CAPEX						
032046 CORP-3906 Church Road	1,666.80		1,666.80	8,648.10		8,648.10
032062 CORP-Building Services	1,361.81		1,361.81	7,794.43		7,794.43
032063 CORP-Building Services Woodcre	314.07		314.07	6,406.48		6,406.48
032090 CORP-Prop Mgmt Development	3,342.68		3,342.68	2,07-		2,07-
Total: CAPEX	26,906.66		26,906.66	22,846.94		22,846.94
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	34.72		34.72	75.80		75.80
036502 NE-Network				1.94		1.94
036503 NE-Customer Field Services				5.57		5.57
036505 NE-Administration	2,826.57		2,826.57	6,566.94		6,566.94
036507 NE-Finance	236.81		236.81	1,101.62		1,101.62
036511 NE-Environmental Mgmt	16.12		16.12	39.04		39.04
036514 NE-Engineering	22.50		22.50	53.81		53.81
036515 NE-Legal	143.35		143.35	374.51		374.51
036516 NE-Maintenance	19.78		19.78	47.20		47.20
036518 NE-Human Resources	122.05		122.05	375.40		375.40
036519 NE-Operational Risk	92.27		92.27	223.67		223.67
036520 NE-Business Development	1,268.82		1,268.82	2,236.51		2,236.51
036525 NE-External Affairs	74.13		74.13	151.14		151.14
036576 NE-Building Services Woodcrest	9.90		9.90	22.84		22.84
036591 NE-SAP Conversion	4,867.02		4,867.02	11,279.75		11,279.75
Total: OPEX	4,867.02		4,867.02	3.76		3.76
CAPEX						
036501 NE-Production				1.73-		1.73-

Data Selection Values
Year: 07 Period: 08 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	784.28	24,527.40	16,793.55	41,320.95
Administration	161.03	12,210.74	101,447.92	113,658.66
Audit	31.65	1,859.85	2,789.02	4,648.87
Communications	51.52	3,744.20	4,834.31	8,578.51
Legal	325.09	14,347.01	8,228.85	22,575.86
Engineering	253.03	13,045.96	6,544.49	19,590.45
Finance	610.99	33,249.77	89,975.88	123,225.65
Human Resources	413.02	17,425.41	13,810.43	31,235.84
Information Systems	849.50	34,796.64	38,137.14	72,933.78
Operations	581.02	29,345.84	27,535.64	56,881.48
Rates & Revenue	73.37	3,248.96	5,106.26	8,355.22
Risk Management	53.77	3,184.59	5,264.58	8,449.17
Water Quality	276.79	9,394.47	10,729.62	20,124.09
Customer Service	4,081.95	75,199.75	75,761.72	150,961.47
TOTAL:	8,547.01	275,580.59	406,959.41	682,540.00

TOTAL CURRENT MONTH CHARGES 682,540.00
 LESS: PAYMENT-PRIOR EST. BILLING 720,408.67-
 NET AMOUNT PAYABLE (RECEIVABLE) 37,868.67-
 PLUS: EST. CURRENT MONTH BILLING 682,540.00

 644,671.33

Data Selection Values
Period: 08 Year: 07
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	6,419.11		6,419.11	41,305.66		41,305.66
033010 WE-Supply Chain	5.67		5.67	118.78		118.78
033510 CE-Supply Chain	3.07		3.07	37.69		37.69
035010 SE-Supply Chain	1,392.27		1,392.27	10,502.72		10,502.72
036510 NE-Supply Chain	15.85		15.85	127.35-		127.35-
Total: OPEX	7,835.97		7,835.97	51,836.41		51,836.41
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	4,147.59		4,147.59	32,736.63		32,736.63
033010 WE-Supply Chain				1.81		1.81
033510 CE-Supply Chain				32.39		32.39
035010 SE-Supply Chain	815.23		815.23	6,079.65		6,079.65
036510 NE-Supply Chain				109.65-		109.65-
Total: CAPEX	4,962.82		4,962.82	38,740.83		38,740.83
Total: 0323 SC-Supply Chain Location	12,798.79		12,798.79	90,577.24		90,577.24
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	591.68		591.68	9,144.41		9,144.41
032031 CORP-Service Desk	1,921.05		1,921.05	15,222.63		15,222.63
032032 CORP-ITS Bus Development	1,104.74		1,104.74	8,483.05		8,483.05
032033 CORP-ITS Desktop Administration	412.98		412.98	4,371.40		4,371.40
032034 CORP-ITS Appl Adm & Security	1,276.03		1,276.03	9,315.53		9,315.53
032071 CORP-ITS Admin	9,040.49		9,040.49	69,534.31		69,534.31
032072 CORP-ITS PMO	2,797.19		2,797.19	22,530.51		22,530.51
032073 CORP-ITS Infra/Oper Admin	764.24		764.24	5,907.51		5,907.51
032074 CORP-ITS Production	3,074.30		3,074.30	94,954.11		94,954.11
032075 CORP-System Maint & Perf	14,300.08		14,300.08	127,998.14		127,998.14
032076 CORP-Communications	9,171.74		9,171.74	39,591.62		39,591.62
032077 CORP-ITS Telecom				29.20		29.20
032078 CORP-Adm Business Solutions	538.17		538.17	4,464.39		4,464.39
032079 CORP-Technical Applications	7,787.89		7,787.89	57,395.75		57,395.75
032080 CORP-Functional Applications	3,645.34		3,645.34	24,400.83		24,400.83
032081 CORP-ITS Quality Assurance	1,685.74		1,685.74	12,230.71		12,230.71
032082 CORP-Technical Lead	908.55		908.55	9,122.48		9,122.48
032083 CORP-ITS Strategy/Governance	1.01		1.01	6,764.76		6,764.76
032093 CORP-ITS Design Authority	1,283.95		1,283.95	5,806.36		5,806.36
033031 WE-ITS Client Relations	1,044.91		1,044.91	13.78		13.78
033531 CE-Western CS & S				7,305.00		7,305.00
035031 SE-ITS Client Relations				903.87		903.87
036531 NE-Eastern CS & S	10,699.97		10,699.97	80,276.65		80,276.65
Total: OPEX	72,050.05		72,050.05	615,767.00		615,767.00
CAPEX						

Data Selection Values
Period: 08 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032030 CORP-ITS Client Rel Admin	3.29		3.29	115.89		115.89
032031 CORP-Service Desk	11.96		11.96	147.84		147.84
032032 CORP-ITS Bus Development	8.75		8.75	97.78		97.78
032033 CORP-ITS Desktop Administration	2.12		2.12	36.80		36.80
032034 CORP-ITS Appl Adm & Security	7.25		7.25	84.76		84.76
032071 CORP-ITS Admin	170.34		170.34	1,736.67		1,736.67
032072 CORP-ITS PMO	24.03		24.03	89.60		89.60
032073 CORP-ITS Infra/Oper Admin	4.42		4.42	54.42		54.42
032074 CORP-ITS Production	44.87		44.87	4,165.50		4,165.50
032075 CORP-System Maint & Perf	349.14		349.14	4,872.91		4,872.91
032076 CORP-Communications	128.54		128.54	432.86		432.86
032077 CORP-ITS Telecom				1.19-		1.19-
032078 CORP-Adm Business Solutions	3.19		3.19	39.76		39.76
032079 CORP-Technical Applications	46.09		46.09	829.95		829.95
032080 CORP-Functional Applications	24.39		24.39	251.32		251.32
032081 CORP-ITS Quality Assurance	9.73		9.73	114.88		114.88
032082 CORP-Technical Lead	4.68		4.68	79.84		79.84
032083 CORP-ITS Strategy/Governance				33.71		33.71
032093 CORP-ITS Design Authority	8.09		8.09	57.66		57.66
033031 WE-ITS Client Relations				.74		.74
033531 CE-Western CS & S				10.37-		10.37-
035031 SE-ITS Client Relations	32.85		32.85	350.12		350.12
036531 NE-Eastern CS & S	883.73		883.73	13,581.45		13,581.45
Total: CAPEX	72,933.78		72,933.78	629,348.45		629,348.45
0325 SC-ITS Location						
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	5,171.08		5,171.08	38,074.57		38,074.57
032505 SSC-Administration	10,500.10		10,500.10	86,220.00		86,220.00
032560 SSC-Financial Reporting				.96		.96
032571 SSC-Tax	8,317.67		8,317.67	64,221.03		64,221.03
032572 SSC-Business Support Services	2,293.71		2,293.71	31,127.23		31,127.23
032573 SSC-Planning & Reporting				17,380.51		17,380.51
032574 SSC-Rates & Regulation	1,675.50		1,675.50	11,274.90		11,274.90
032575 SSC-Cash Management	4,125.13		4,125.13	31,176.62		31,176.62
032576 SSC-Facility Services	1.45		1.45	3,525.52-		3,525.52-
032577 SSC-Fixed Assets/Job Cost	5,245.91		5,245.91	30,593.11		30,593.11
032578 SSC-Project Management	663.02		663.02	5,166.69		5,166.69
032579 SSC-Employee Services	5,456.17		5,456.17	44,727.03		44,727.03
032580 SSC-AWE	529.72		529.72	1,908.37		1,908.37
Total: OPEX	47,638.39		47,638.39	358,345.50		358,345.50

Data Selection Values
 Period: 08 Year: 07
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	21.94		21.94	648.79		648.79
032505 SSC-Administration	160.67		160.67	4,344.07		4,344.07
032560 SSC-Financial Reporting				1.52-		1.52-
032570 SSC-General Accounting	38.21		38.21	1,084.55		1,084.55
032571 SSC-Tax	13.31		13.31	317.09		317.09
032572 SSC-Business Support Services	11.18		11.18	299.68		299.68
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	1,112.43		1,112.43	23,139.94		23,139.94
032575 SSC-Cash Management	20.04		20.04	524.43		524.43
032576 SSC-Facility Services	.05		.05	6.36-		6.36-
032577 SSC-Fixed Assets/Job Cost	20.25		20.25	476.49		476.49
032578 SSC-Project Management	2.35		2.35	98.83		98.83
032579 SSC-Employee Services	31.53		31.53	876.52		876.52
032580 SSC-AWE	17.44		17.44	175.57		175.57
Total: CAPEX	1,449.40		1,449.40	31,978.08		31,978.08
Total: 0325 SC-SSC Location	49,087.79		49,087.79	390,323.58		390,323.58
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	4,341.47		4,341.47	35,270.33		35,270.33
032019 CORP-Operational Risk	6,346.16		6,346.16	37,664.31		37,664.31
032064 CORP-Operational Performance	2,058.00		2,058.00	17,261.71		17,261.71
032065 CORP-Asset Management	440.50		440.50	3,305.24		3,305.24
032066 CORP-Research & Env Excellence	2,695.08		2,695.08	23,406.52		23,406.52
036550 CORP-COE-Engineering	245.85		245.85	2,345.82		2,345.82
036551 CORP-CORP-Technical Services	212.89		212.89	2,090.02		2,090.02
Total: OPEX	16,339.95		16,339.95	121,343.95		121,343.95
CAPEX						
032011 CORP-Chief Operating Officer	395.51		395.51	3,708.72		3,708.72
032019 CORP-Operational Risk	24.97		24.97	295.50		295.50
032064 CORP-Operational Performance	52.49		52.49	1,056.27		1,056.27
032065 CORP-Asset Management	2,275.41		2,275.41	17,714.06		17,714.06
032066 CORP-Research & Env Excellence	434.04		434.04	3,121.14		3,121.14
036550 CORP-COE-Engineering	3,002.28		3,002.28	20,392.53		20,392.53
036551 CORP-CORP-Technical Services	1,790.66		1,790.66	16,864.22		16,864.22
Total: CAPEX	7,975.36		7,975.36	63,152.44		63,152.44
Total: 0326 SC-CORP Operations	24,315.31		24,315.31	184,496.39		184,496.39
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	8,155.53		8,155.53	33,879.70		33,879.70
032017 CORP-Planning & Reporting	6,166.44		6,166.44	46,382.45		46,382.45
032027 CORP-Reporting & Compliance	58,389.96		58,389.96	732,189.74		732,189.74
032037 CORP-Investor Relations	1,143.73		1,143.73	8,773.89		8,773.89

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Data Selection Values
 Period: 08 Year: 07
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
032047 CORP-Income Tax	14,893.27		58,789.58		58,789.58
032057 CORP-Treasury	2,749.07		26,238.59		26,238.59
Total: OPEX	91,498.00		906,253.95		906,253.95
CAPEX					
032007 CORP-Finance	117.74		907.72		907.72
032017 CORP-Planning & Reporting	23.33		292.99		292.99
032027 CORP-Reporting & Compliance	12.37		113.70		113.70
032037 CORP-Investor Relations	10.82		137.95		137.95
032047 CORP-Income Tax	25.62		420.92		420.92
032057 CORP-Treasury	21.84		266.75		266.75
Total: CAPEX	211.72		2,140.03		2,140.03
Total: 0327 SC-CORP Finance	91,709.72		908,393.98		908,393.98
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	4,393.24		27,808.60		27,808.60
032003 CORP-HR Talent Development	1,037.99		4,748.56		4,748.56
032004 CORP-HR Labor Relations	1,036.46		7,564.90		7,564.90
032006 CORP-Business Center HR	1,843.36		16,099.92		16,099.92
032012 CORP-HR Strategic Staffing	32.56		3.07		3.07
032013 CORP-HR Systems & Processes	1,213.78		14,971.29		14,971.29
032014 CORP-Benefits Service Center	3,000.87		25,252.36		25,252.36
032018 CORP-Human Resources	1,425.46		16,495.34		16,495.34
Total: OPEX	13,918.60		112,937.90		112,937.90
CAPEX					
032002 CORP-HR Comp/Benefits	11.33		141.78		141.78
032003 CORP-HR Talent Development	3.75		50.90		50.90
032004 CORP-HR Labor Relations	5.00		61.50		61.50
032006 CORP-Business Center HR	12.12		133.86		133.86
032012 CORP-HR Strategic Staffing	6.86		.42		.42
032013 CORP-HR Systems & Processes	1.05		83.93		83.93
032014 CORP-Benefits Service Center	38.01		1.90		1.90
032018 CORP-Human Resources	13,956.61		469.65		469.65
Total: CAPEX	38.01		113,407.55		113,407.55
Total: 0328 SC-CORP Human Resources	13,956.61		113,407.55		113,407.55
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	343.23		16,468.89		16,468.89
032015 CORP-Legal	4,078.58		32,754.28		32,754.28
Total: OPEX	4,421.81		49,223.17		49,223.17
CAPEX					
032008 CORP-Legal Admin	.17		120.03		120.03
032015 CORP-Legal	37.22		454.07		454.07

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Data Selection Values
 Period: 08 Year: 07
 Region: D Southeastern Region Business Partner: I2 Kentucky-American Water Co.
 Location: 0330 SC-Western Region Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0330 SC-Western Region Location						
OPEX						
Total: CAPEX	37.39		37.39	574.10		574.10
Total: 0329 SC-CORP Legal	4,459.20		4,459.20	49,797.27		49,797.27
0330 SC-Western Region Location						
OPEX						
033001 WE-Production				41.14		41.14
033002 WE-Network				32.86		32.86
033003 WE-Customer Relations				83.34		83.34
033004 WE-Technical Services				32.01		32.01
033005 WE-Administration	19.14		19.14	896.03		896.03
033006 WE-Service Delivery				43.99		43.99
033007 WE-Finance	4.26		4.26	663.04		663.04
033011 WE-Environmental Mgmt	5.94		5.94	38.02		38.02
033014 WE-Engineering	20.37		20.37	70.24		70.24
033015 WE-Legal				85.62		85.62
033016 WE-Maintenance				319.86		319.86
033018 WE-Human Resources				38.80		38.80
033019 WE-Operational Risk	5.04		5.04	23.38		23.38
033020 WE-Business Development	5,610.90		5,610.90	6,069.38		6,069.38
033025 WE-External Affairs	161.35		161.35	321.02		321.02
033028 WE-Asset Planning	18.69		18.69	389.52		389.52
Total: OPEX	5,808.31		5,808.31	9,148.25		9,148.25
CAPEX						
033001 WE-Production						
033002 WE-Network						
033003 WE-Customer Relations						
033004 WE-Technical Services						
033005 WE-Administration						
033007 WE-Finance						
033011 WE-Environmental Mgmt						
033014 WE-Engineering						
033015 WE-Legal						
033016 WE-Maintenance						
033018 WE-Human Resources						
033019 WE-Operational Risk						
033020 WE-Business Development						
033025 WE-External Affairs						
033028 WE-Asset Planning						
Total: CAPEX	5,808.31		5,808.31	9,148.25		9,148.25
Total: 0330 SC-Western Region Location						
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	6.68		6.68	76.58		76.58

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Data Selection Values
Period: 08 Year: 07
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033502 CE-Network	4.95		4.95	65.36		65.36
033503 CE-Customer Relations	99.56		99.56	895.68		895.68
033505 CE-Administration	331.47		331.47	5,295.67		5,295.67
033507 CE-Finance	18.32		18.32	390.95		390.95
033511 CE-Environmental Mgmt	14.75		14.75	155.97		155.97
033514 CE-Engineering	60.70		60.70	788.24		788.24
033515 CE-Legal	20.88		20.88	229.98		229.98
033516 CE-Maintenance	313.98		313.98	1,332.87		1,332.87
033518 CE-Human Resources	18.07		18.07	531.11		531.11
033519 CE-Operational Risk	8.54		8.54	222.09		222.09
033520 CE-Business Development	95.54		95.54	1,181.35		1,181.35
033525 CE-External Affairs	8.24		8.24	75.29		75.29
Total: OPEX	965.04		965.04	11,241.14		11,241.14
CAPEX						
033501 CE-Production				.24		.24
033502 CE-Network				.18		.18
033503 CE-Customer Relations	20.45		20.45	66.18		66.18
033505 CE-Administration				12.27		12.27
033507 CE-Finance				1.26		1.26
033511 CE-Environmental Mgmt				.47		.47
033514 CE-Engineering				2.32		2.32
033515 CE-Legal				.59		.59
033516 CE-Maintenance				.49		.49
033518 CE-Human Resources				83.67		83.67
033519 CE-Operational Risk				.34		.34
033520 CE-Business Development				.38		.38
033525 CE-External Affairs				.30		.30
Total: CAPEX	20.45		20.45	168.69		168.69
Total: 0335 SC-Central Region Location	985.49		985.49	11,409.83		11,409.83
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	14,196.82		14,196.82	91,911.09		91,911.09
034018 CCA-Human Resources	2,482.60		2,482.60	17,115.43		17,115.43
034070 CCA-Call Handling	26,499.48		26,499.48	207,456.47		207,456.47
034071 CCA-Billing	15,477.48		15,477.48	106,551.29		106,551.29
034072 CCA-Collections	13,322.50		13,322.50	104,769.86		104,769.86
034073 CCA-Operations & Performance	19,371.23		19,371.23	157,499.65		157,499.65
034074 CCA-Business Services	2,767.01		2,767.01	22,515.62		22,515.62
034075 CCA-Education & Development	2,453.05		2,453.05	26,287.64		26,287.64
Total: OPEX	96,570.17		96,570.17	734,107.05		734,107.05
CAPEX						
034005 CCA-Administration						

Data Selection Values

Period: 08 Year: 07
 Region: D Southeastern Region
 Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX	96,570.17	96,570.17	0	734,107.05	734,107.05	0
Total: 0340 SC-CSC Alton OH Location						
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality	14,383.94	14,383.94	0	116,835.88	116,835.88	0
Total: OPEX	14,383.94	14,383.94	0	116,835.88	116,835.88	0
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX	14,383.94	14,383.94	0	116,835.88	116,835.88	0
Total: 0345 SC-Belleville Lab Location						
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	1,163.28	1,163.28	0	9,199.18	9,199.18	0
035002 SE-Network	1,384.79	1,384.79	0	18,049.14	18,049.14	0
035003 SE-Customer Relations	12,551.64	12,551.64	0	104,285.66	104,285.66	0
035005 SE-Administration	37,280.32	37,280.32	0	316,112.59	316,112.59	0
035007 SE-Finance	24,940.02	24,940.02	0	191,540.07	191,540.07	0
035011 SE-Environmental Mgmt	2,248.53	2,248.53	0	24,193.68	24,193.68	0
035014 SE-Engineering	2,929.79	2,929.79	0	28,056.42	28,056.42	0
035015 SE-Legal	16,180.68	16,180.68	0	119,047.72	119,047.72	0
035016 SE-Maintenance	14,431.16	14,431.16	0	128,114.16	128,114.16	0
035018 SE-Human Resources	13,737.99	13,737.99	0	109,290.45	109,290.45	0
035019 SE-Operational Risk	1,837.42	1,837.42	0	34,622.45	34,622.45	0
035020 SE-Business Development	8,490.24	8,490.24	0	79,757.29	79,757.29	0
035025 SE-External Affairs	3,260.48	3,260.48	0	41,500.23	41,500.23	0
Total: OPEX	140,436.34	140,436.34	0	1,203,769.04	1,203,769.04	0
CAPEX						
035001 SE-Production	158.34	158.34	0	1,506.71	1,506.71	0
035002 SE-Network	225.22	225.22	0	2,850.28	2,850.28	0
035003 SE-Customer Relations	769.69	769.69	0	6,552.55	6,552.55	0
035005 SE-Administration	8,421.29	8,421.29	0	73,521.99	73,521.99	0
035007 SE-Finance	1,491.46	1,491.46	0	12,804.69	12,804.69	0
035011 SE-Environmental Mgmt	329.11	329.11	0	3,927.48	3,927.48	0
035014 SE-Engineering	16,580.55	16,580.55	0	138,231.20	138,231.20	0
035015 SE-Legal	1,820.70	1,820.70	0	12,422.47	12,422.47	0

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Data Selection Values
Period: 08 Year: 07
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0350 SC-Southeast-PA Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0350 SC-Southeast-PA Location				
CAPEX				
035016 SE-Maintenance	5,346.25	5,346.25	11,363.13	11,363.13
035018 SE-Human Resources	381.97	381.97	3,204.65	3,204.65
035019 SE-Operational Risk	154.36	154.36	1,754.96	1,754.96
035020 SE-Business Development	815.12	815.12	7,075.99	7,075.99
035025 SE-External Affairs	347.14	347.14	3,442.59	3,442.59
Total: CAPEX	36,841.20	36,841.20	278,658.69	278,658.69
Total: 0350 SC-Southeast-PA Location	177,277.54	177,277.54	1,482,427.73	1,482,427.73
0362 SC-CORP Property				
OPEX				
032042 CORP-1000 Voorhees Building	1,116.98	1,116.98	8,651.65	8,651.65
032046 CORP-3906 Church Road	1,544.69	1,544.69	8,577.66	8,577.66
032062 CORP-Building Services	15,456.97	15,456.97	137,451.23	137,451.23
032063 CORP-Building Services Woodcre	6,985.24	6,985.24	63,137.96	63,137.96
032090 CORP-Prop Mgmt Development	25,103.88	25,103.88	142,761.42	142,761.42
Total: OPEX	25,103.88	25,103.88	217,675.74	217,675.74
CAPEX				
032046 CORP-3906 Church Road	1,097.87	1,097.87	8,648.10	8,648.10
032062 CORP-Building Services	606.16	606.16	7,794.43	7,794.43
032063 CORP-Building Services Woodcre	230.00	230.00	6,406.48	6,406.48
032090 CORP-Prop Mgmt Development	1,934.03	1,934.03	22,846.94	22,846.94
Total: CAPEX	27,037.91	27,037.91	240,522.68	240,522.68
Total: 0362 SC-CORP Property	27,037.91	27,037.91	240,522.68	240,522.68
0365 SC-Northeastern Reg Location				
OPEX				
036501 NE-Production	22.44	22.44	75.80	75.80
036502 NE-Network			1.94	1.94
036503 NE-Customer Field Services	3,262.79	3,262.79	5.57	5.57
036505 NE-Administration	134.52	134.52	6,566.94	6,566.94
036507 NE-Finance	12.70	12.70	1,101.62	1,101.62
036511 NE-Environmental Mgmt	17.73	17.73	39.04	39.04
036514 NE-Engineering	94.40	94.40	53.81	53.81
036515 NE-Legal	15.58	15.58	374.51	374.51
036516 NE-Maintenance	100.44	100.44	47.20	47.20
036518 NE-Human Resources	72.68	72.68	375.40	375.40
036519 NE-Operational Risk	171.30	171.30	223.67	223.67
036520 NE-Business Development	45.36	45.36	2,236.51	2,236.51
036525 NE-External Affairs	9.29	9.29	151.14	151.14
036576 NE-Building Services Woodcrest	3,959.23	3,959.23	22.84	22.84
036591 NE-SAP Conversion			3.76	3.76
Total: OPEX	3,959.23	3,959.23	11,279.75	11,279.75
Total: 0365 NE-Production	1.73	1.73		

Data Selection Values

Period: 08 Year: 07
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location
Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036502 NE-Network				.52		.52
036503 NE-Customer Field Services				1.12		1.12
036505 NE-Administration				28.55		28.55
036507 NE-Finance				11.66		11.66
036511 NE-Environmental Mgmt				1.01		1.01
036514 NE-Engineering				1.09		1.09
036515 NE-Legal				7.22		7.22
036516 NE-Maintenance				.82		.82
036518 NE-Human Resources				4.08		4.08
036519 NE-Operational Risk				4.85		4.85
036520 NE-Business Development				5.20		5.20
036525 NE-External Affairs				1.88		1.88
036576 NE-Building Services Woodcrest				.30		.30
Total: CAPEX				66.75		66.75
Total: 0365 SC-Northeastern Reg Location	3,959.23		3,959.23	11,213.00		11,213.00
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	245.32		245.32	1,557.79		1,557.79
032069 CORP-Regulatory UFS	1,306.44		1,306.44	16,889.83		16,889.83
Total: OPEX	1,551.76		1,551.76	18,447.62		18,447.62
CAPEX						
032050 CORP-Backfill Reg App	2.67		2.67	31.62		31.62
032069 CORP-Regulatory UFS	8.67		8.67	5,659.38		5,659.38
Total: CAPEX	11.34		11.34	5,691.00		5,691.00
Total: 0369 SC-CORP Regulatory	1,563.10		1,563.10	24,138.62		24,138.62
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	2,175.53		2,175.53	24,973.48		24,973.48
037018 CCP-Human Resources ODI	558.16		558.16	5,305.26		5,305.26
037070 CCP-Call Handling	31,366.38		31,366.38	227,660.93		227,660.93
037071 CCP-Billing				463.75		463.75
037072 CCP-Collections				109.50		109.50
037073 CCP-Operations and Support	8,818.51		8,818.51	70,893.38		70,893.38
037074 CCP-Business Services	64.46		64.46	561.08		561.08
037075 CCP-Education & Development	1,136.60		1,136.60	9,571.54		9,571.54
Total: OPEX	43,990.72		43,990.72	338,392.42		338,392.42
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						

582150 American Water Works Compan 11
Southeast Service Company Billing 9/19/07
Business Partner Report 10:51:14

Data Selection Values
Period: 08 Year: 07
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance	Budget	Actual	Variance	Budget	Actual	Variance
D Southeastern Region											
12 Kentucky-American Water Co.											
0370 SC-CSC Pensacola OH Location											
CAPEX											
037073 CCP-Operations and Support											
037074 CCP-Business Services											
037075 CCP-Education & Development											
Total: CAPEX											
Total: 0370 SC-CSC Pensacola OH Location	43,990.72		43,990.72		338,392.42						338,392.42
0375 SC-STEP Project Location											
OPEX											
032091 CORP-STEP Project											
Total: OPEX	54.89-		54.89-		1,455.11-						1,455.11-
CAPEX	54.89-		54.89-		1,455.11-						1,455.11-
032091 CORP-STEP Project											
Total: CAPEX					66.56-						66.56-
Total: 0375 SC-STEP Project Location	54.89-		54.89-		66.56-						66.56-
0388 SC-CORP Business Change											
OPEX											
032088 CORP-Business Change											
Total: OPEX	5,311.40		5,311.40		43,829.67						43,829.67
CAPEX	5,311.40		5,311.40		43,829.67						43,829.67
032088 CORP-Business Change											
Total: CAPEX	5,311.40		5,311.40		43,829.67						43,829.67
Total: 0388 SC-CORP Business Change	5,311.40		5,311.40		43,829.67						43,829.67
0398 SC-CORP Other											
032000 CORP-Balance Sheet											
Total:	82,159.81		82,159.81		1,032,845.96						1,032,845.96
OPEX	82,159.81		82,159.81		1,032,845.96						1,032,845.96
032000 CORP-Balance Sheet											
Total:											
OPEX											
032001 CORP-Bldg Services Marlton											
032005 CORP-CEO											
032061 CORP-Property Management											
032070 CORP-Shared Bus Services Admin											
032089 CORP-AWE Pass-Thru											
032092 CORP-Strategy & Planning											
032094 CORP-COE O&M											
032095 CORP-Project STAR											
032096 CORP-Chief Growth Officer											
032097 CORP-Product & Serv Innovation											
032098 CORP-Non-Departmental Costs											
Total: OPEX	17,408.61		17,408.61		22,176.03-						22,176.03-
CAPEX	18,097.11		18,097.11		18,182.83-						18,182.83-

582150 American Water Works Compan. 12
 Southeast Service Company Billing 9/19/07
 Business Partner Report 10:51:14

Data Selection Values
 Period: 08 Year: 07
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	.04-		.04-	1.12		1.12
032061 CORP-Property Management				32.69-		32.69-
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	7.76		7.76	75.72		75.72
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	999.86		999.86	3,319.22		3,319.22
Total: CAPEX	1,007.58		1,007.58	3,363.37		3,363.37
Total: 0398 SC-CORP Other	101,264.50		101,264.50	1,018,026.50		1,018,026.50
Total: 12 Kentucky-American Water Co.	682,540.00		682,540.00	5,491,761.56		5,491,761.56
Total: D Southeastern Region	682,540.00		682,540.00	5,491,761.56		5,491,761.56
Total: Grand Total :	682,540.00		682,540.00	5,491,761.56		5,491,761.56

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11/06/07
14:10:00

American Water Works Company,
Summary Bill Report - History

Data Selection Values
Year: 07 Period: 09 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	818.95	22,134.44	12,509.17	34,643.61
Administration	140.02	9,780.40	61,769.69	71,550.09
Audit	25.84	1,411.38	1,788.37	3,199.75
Communications	56.73	3,206.06	5,335.40	8,541.46
Legal	330.88	12,734.93	10,010.96	22,745.89
Engineering	259.59	11,690.83	5,871.17	17,562.00
Finance	589.88	27,210.21	132,323.65	159,533.86
Human Resources	402.57	15,619.58	11,642.42	27,262.00
Information Systems	831.54	31,229.05	41,104.31	72,333.36
Operations	575.17	26,731.61	23,024.61	49,756.22
Rates & Revenue	36.04	1,652.83	7,583.34	9,236.17
Risk Management	61.54	2,997.53	5,038.74	8,036.27
Water Quality	297.53	8,801.52	12,369.04	21,170.56
Customer Service	4,124.91	65,353.95	70,360.88	135,714.83
TOTAL:	8,551.19	240,554.32	400,731.75	641,286.07
TOTAL CURRENT MONTH CHARGES				641,286.07
LESS: PAYMENT-PRIOR EST. BILLING				682,540.00-
NET AMOUNT PAYABLE (RECEIVABLE)				41,253.93-
PLUS: EST. CURRENT MONTH BILLING				641,286.07

				600,032.14

582150 American Water Works Company 1
 Southeast Service Company Billing 11/06/07
 Business Partner Report 14:03:08
 Data Selection Values
 Period: 09 Year: 07
 Region: D Southeastern Region
 Location: 0003 AW Service Co.
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	3,385.26-		3,385.26-	1,036,231.22-		1,036,231.22-
Total:	3,385.26-		3,385.26-	1,036,231.22-		1,036,231.22-
03001 BS Movements Co 3	3,385.26-		3,385.26-	1,036,231.22-		1,036,231.22-
Total:	3,385.26-		3,385.26-	1,036,231.22-		1,036,231.22-
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	2,025.97		2,025.97	24,433.00		24,433.00
CAPEX	2,025.97		2,025.97	24,433.00		24,433.00
032020 CORP-Corporate Bus Development	19.24		19.24	322.34		322.34
Total: CAPEX	19.24		19.24	322.34		322.34
Total: 0320 SC-CORP Bus Develop	2,045.21		2,045.21	24,755.34		24,755.34
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	3,182.93		3,182.93	36,671.90		36,671.90
Total: OPEX	3,182.93		3,182.93	36,671.90		36,671.90
CAPEX						
032060 CORP-Audit	16.82		16.82	310.95		310.95
Total: CAPEX	16.82		16.82	310.95		310.95
Total: 0321 SC-CORP Audit	3,199.75		3,199.75	36,982.85		36,982.85
0322 SC-CORP External Affairs						
OPEX						
032022 CORP-Government Affairs				123.99		123.99
032025 CORP-External Affairs	1,877.83		1,877.83	21,345.12		21,345.12
032068 CORP-Marketing & Sales	5,593.13		5,593.13	40,103.39		40,103.39
032085 CORP-External Communications	2,660.98		2,660.98	22,075.80		22,075.80
032086 CORP-Internal Communications	901.31		901.31	9,172.38		9,172.38
032087 CORP-Corp Social Resp	1,760.24		1,760.24	10,449.47		10,449.47
Total: OPEX	12,793.49		12,793.49	103,270.15		103,270.15
CAPEX						
032025 CORP-External Affairs	13.17		13.17	200.54		200.54
032068 CORP-Marketing & Sales	21.22		21.22	414.15		414.15
032085 CORP-External Communications	7.85		7.85	92.30		92.30
032086 CORP-Internal Communications	3.57		3.57	54.54		54.54
032087 CORP-Corp Social Resp						
Total: CAPEX	45.81		45.81	761.53		761.53
Total: 0322 SC-CORP External Affairs	12,839.30		12,839.30	104,031.68		104,031.68
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru				1.09-		1.09-

582150 American Water Works Compan, 2
11/06/07
14:03:08
Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	5,225.89		5,225.89	52,781.49		52,781.49
033010 WE-Supply Chain				123.15		123.15
033510 CE-Supply Chain	4.24		4.24	45.44		45.44
035010 SE-Supply Chain	1,101.41		1,101.41	13,269.90		13,269.90
036510 NE-Supply Chain	16.99		16.99	91.10		91.10
Total: OPEX	6,348.53		6,348.53	66,127.79		66,127.79
CAPEX						
032009 CORP-Supply Chain-Pass Thru				41,233.20		41,233.20
032010 CORP-Supply Chain-Sourcing	4,580.74		4,580.74	1.81		1.81
033010 WE-Supply Chain				72.05		72.05
033510 CE-Supply Chain	39.66		39.66	7,506.30		7,506.30
035010 SE-Supply Chain	674.82		674.82	109.65		109.65
036510 NE-Supply Chain				48,703.71		48,703.71
Total: CAPEX	5,295.22		5,295.22	114,831.50		114,831.50
Total: 0323 SC-Supply Chain Location	11,643.75		11,643.75			
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	525.82		525.82	10,285.75		10,285.75
032031 CORP-Service Desk	1,566.58		1,566.58	18,609.66		18,609.66
032032 CORP-ITS Bus Development	1,128.43		1,128.43	10,825.89		10,825.89
032033 CORP-ITS Desktop Administration	333.74		333.74	5,078.46		5,078.46
032034 CORP-ITS Appl Adm & Security	1,270.06		1,270.06	12,121.46		12,121.46
032071 CORP-ITS Admin	12,302.60		12,302.60	97,607.74		97,607.74
032072 CORP-ITS PMO	2,675.72		2,675.72	28,085.05		28,085.05
032073 CORP-ITS Infra/Oper Admin	2,232.44		2,232.44	7,289.89		7,289.89
032074 CORP-ITS Production	2,961.63		2,961.63	101,462.59		101,462.59
032075 CORP-System Maint & Perf	15,831.70		15,831.70	164,069.23		164,069.23
032076 CORP-Communications	5,226.73		5,226.73	50,189.79		50,189.79
032077 CORP-ITS Telecom				29.20		29.20
032078 CORP-Adm Business Solutions	513.31		513.31	5,776.19		5,776.19
032079 CORP-Technical Applications	6,305.39		6,305.39	71,623.19		71,623.19
032080 CORP-Functional Applications	4,026.07		4,026.07	33,159.84		33,159.84
032081 CORP-ITS Quality Assurance	1,543.81		1,543.81	15,742.90		15,742.90
032082 CORP-Technical Lead	734.79		734.79	10,606.55		10,606.55
032083 CORP-ITS Strategy/Governance	43.91		43.91	6,737.94		6,737.94
032093 CORP-ITS Design Authority	1,128.14		1,128.14	7,981.05		7,981.05
033031 WE-ITS Client Relations				13.78		13.78
033531 CE-Western CS & S	870.12		870.12	9,485.94		9,485.94
035031 SE-ITS Client Relations	216.82		216.82	1,076.26		1,076.26
036531 NE-Eastern CS & S	10,144.37		10,144.37	101,112.11		101,112.11
Total: OPEX	71,494.36		71,494.36	768,970.46		768,970.46
CAPEX						

582150 American Water Works Compan 3
11/06/07
14:03:08
Southeast Service Company Billings
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 09 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032030 CORP-ITS Client Rel Admin	2.81		2.81	121.67		121.67
032031 CORP-Service Desk	10.52		10.52	168.49		168.49
032032 CORP-ITS Bus Development	7.64		7.64	113.35		113.35
032033 CORP-ITS Desktop Administration	1.85		1.85	40.57		40.57
032034 CORP-ITS Appl Adm & Security	7.31		7.31	101.12		101.12
032071 CORP-ITS Admin	192.48		192.48	2,089.39		2,089.39
032072 CORP-ITS PMO	20.93		20.93	132.23		132.23
032073 CORP-ITS Infra/Oper Admin	3.85		3.85	62.29		62.29
032074 CORP-ITS Production	42.84		42.84	4,250.76		4,250.76
032075 CORP-System Maint & Perf	414.05		414.05	5,788.60		5,788.60
032076 CORP-Communications	13.33		13.33	468.47		468.47
032077 CORP-ITS Telecom				1.19-		1.19-
032078 CORP-Adm Business Solutions	2.79		2.79	45.44		45.44
032079 CORP-Technical Applications	36.52		36.52	906.86		906.86
032080 CORP-Functional Applications	26.64		26.64	305.06		305.06
032081 CORP-ITS Quality Assurance	8.48		8.48	133.84		133.84
032082 CORP-Technical Lead	4.58		4.58	89.18		89.18
032083 CORP-ITS Strategy/Governance				33.71		33.71
032093 CORP-ITS Design Authority	6.90		6.90	71.70		71.70
033031 WE-ITS Client Relations				1.53		1.53
033531 CE-Western CS & S	.79		.79	10.37-		10.37-
035031 SE-ITS Client Relations	34.69		34.69	414.00		414.00
036531 NE-Eastern CS & S				15,326.70		15,326.70
Total: CAPEX	839.00		839.00	784,297.16		784,297.16
Total: 0324 SC-ITS Location	72,333.36		72,333.36			
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	534.73		534.73	43,782.03		43,782.03
032505 SSC-Administration	10,003.00		10,003.00	106,424.47		106,424.47
032560 SSC-Financial Reporting	.34		.34	1.89		1.89
032570 SSC-General Accounting	8,506.40		8,506.40	80,747.67		80,747.67
032571 SSC-Tax	3,519.31		3,519.31	37,626.77		37,626.77
032572 SSC-Business Support Services	1,838.80		1,838.80	21,383.06		21,383.06
032573 SSC-Planning & Reporting				14,674.22		14,674.22
032574 SSC-Rates & Regulation	1,211.09		1,211.09	38,743.63		38,743.63
032575 SSC-Cash Management	3,654.54		3,654.54	3,525.52-		3,525.52-
032576 SSC-Facility Services	83.43		83.43	40,670.99		40,670.99
032577 SSC-Fixed Assets/Job Cost	4,899.25		4,899.25	6,488.25		6,488.25
032578 SSC-Project Management	615.77		615.77	54,814.66		54,814.66
032579 SSC-Employee Services	5,039.59		5,039.59	2,949.96		2,949.96
032580 SSC-AWE	494.34		494.34	444,782.08		444,782.08
Total: OPEX	40,400.59		40,400.59			

Data Selection Values
 Period: 09 Year: 07
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Actual	Budget	Variance
	Actual	Budget	Actual	Budget			
D Southeastern Region							
12 Kentucky-American Water Co.							
0325 SC-SSC Location							
CAPEX							
032084 SSC-Accounts Payable	.93		649.72		649.72		649.72
032505 SSC-Administration	7.06		4,351.13		4,351.13		4,351.13
032560 SSC-Financial Reporting			1.52		1.52		1.52
032570 SSC-General Accounting	1.55		1,086.10		1,086.10		1,086.10
032571 SSC-Tax	.63		317.72		317.72		317.72
032572 SSC-Business Support Services	.45		300.13		300.13		300.13
032573 SSC-Planning & Reporting							
032574 SSC-Rates & Regulation	45.83		23,185.77		23,185.77		23,185.77
032575 SSC-Cash Management	.80		525.23		525.23		525.23
032576 SSC-Facility Services			6.36		6.36		6.36
032577 SSC-Fixed Assets/Job Cost	.80		477.29		477.29		477.29
032578 SSC-Project Management	.09		98.92		98.92		98.92
032579 SSC-Employee Services	1.26		877.78		877.78		877.78
032580 SSC-AWE	.73		176.30		176.30		176.30
Total: CAPEX	60.13		32,038.21		32,038.21		32,038.21
Total: 0325 SC-SSC Location	40,460.72		476,820.29		476,820.29		476,820.29
0326 SC-CORP Operations							
OPEX							
032011 CORP-Chief Operating Officer	4,849.86		45,590.85		45,590.85		45,590.85
032019 CORP-Operational Risk	5,674.50		51,748.65		51,748.65		51,748.65
032064 CORP-Operational Performance	2,766.47		23,067.52		23,067.52		23,067.52
032065 CORP-Asset Management	610.61		4,047.81		4,047.81		4,047.81
032066 CORP-Research & Env Excellence	4,152.39		29,121.14		29,121.14		29,121.14
036550 CORP-COE-Engineering	194.64		2,784.53		2,784.53		2,784.53
036551 CORP-COE-Technical Services	176.16		2,136.58		2,136.58		2,136.58
Total: OPEX	18,424.63		158,557.08		158,557.08		158,557.08
CAPEX							
032011 CORP-Chief Operating Officer	266.54		4,459.61		4,459.61		4,459.61
032019 CORP-Operational Risk	25.53		345.44		345.44		345.44
032064 CORP-Operational Performance	180.69		1,570.60		1,570.60		1,570.60
032065 CORP-Asset Management	2,103.14		22,690.63		22,690.63		22,690.63
032066 CORP-Research & Env Excellence	306.72		3,698.45		3,698.45		3,698.45
036550 CORP-COE-Engineering	7,366.18		31,950.02		31,950.02		31,950.02
036551 CORP-COE-Technical Services	837.64		18,823.91		18,823.91		18,823.91
Total: CAPEX	11,086.44		83,538.66		83,538.66		83,538.66
Total: 0326 SC-CORP Operations	29,511.07		242,095.74		242,095.74		242,095.74
0327 SC-CORP Finance							
OPEX							
032007 CORP-Finance	4,435.43		45,403.96		45,403.96		45,403.96
032017 CORP-Planning & Reporting	6,144.11		58,346.17		58,346.17		58,346.17
032027 CORP-Reporting & Compliance	107,498.86		901,885.26		901,885.26		901,885.26
032037 CORP-Investor Relations	2,217.13		10,842.09		10,842.09		10,842.09

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 09 Year: 07
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
OPEX				
032047 CORP-Income Tax	6,803.37		78,882.12	
032057 CORP-Treasury	2,632.14		31,411.60	
Total: OPEX	129,731.04		1,126,771.20	
CAPEX				
032007 CORP-Finance	20.54		1,029.34	
032017 CORP-Planning & Reporting	23.94		340.01	
032027 CORP-Reporting & Compliance	43.90		167.44	
032037 CORP-Investor Relations	9.88		157.79	
032047 CORP-Income Tax	.99		421.91	
032057 CORP-Treasury	19.01		305.48	
Total: CAPEX	118.26		2,421.97	
Total: 0327 SC-CORP Finance	129,849.30		1,129,193.17	
0328 SC-CORP Human Resources				
OPEX				
032002 CORP-HR Comp/Benefits	2,635.59		34,171.61	
032003 CORP-HR Talent Development	554.68		5,763.44	
032004 CORP-HR Labor Relations	833.80		9,409.55	
032006 CORP-Business Center HR	1,866.26		20,508.18	
032012 CORP-HR Strategic Staffing	.01		3.06	
032013 CORP-HR Systems & Processes	1,576.64		17,703.61	
032014 CORP-Benefits Service Center	2,850.47		31,028.27	
032018 CORP-Human Resources	1,344.77		19,404.24	
Total: OPEX	11,662.22		137,985.84	
CAPEX				
032002 CORP-HR Comp/Benefits	11.28		166.56	
032003 CORP-HR Talent Development	2.53		54.58	
032004 CORP-HR Labor Relations	4.35		70.36	
032006 CORP-Business Center HR	10.15		154.84	
032012 CORP-HR Strategic Staffing			.42	
032013 CORP-HR Systems & Processes	4.07		92.60	
032014 CORP-Benefits Service Center				
032018 CORP-Human Resources	1.08		3.41	
Total: CAPEX	31.30		535.11	
Total: 0328 SC-CORP Human Resources	11,693.52		138,520.95	
0329 SC-CORP Legal				
OPEX				
032008 CORP-Legal Admin	1,014.76		18,438.28	
032015 CORP-Legal	4,471.34		42,167.05	
Total: OPEX	5,486.10		60,605.33	
CAPEX				
032008 CORP-Legal Admin	2.92		127.96	
032015 CORP-Legal	33.19		521.64	

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 Southeast Service Company Billing 11/06/07
 Business Partner Report 14:03:08

Data Selection Values
 Period: 09 Year: 07
 Region: D Southeastern Region
 Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	36.11		649.60		649.60
Total: 0329 SC-CORP Legal	5,522.21		61,254.93		61,254.93
0330 SC-Western Region Location					
OPEX					
033001 WE-Production			42.11		42.11
033002 WE-Network			61.92		61.92
033003 WE-Customer Relations	4.79		85.33		85.33
033004 WE-Technical Services			36.34		36.34
033005 WE-Administration			998.34		998.34
033006 WE-Service Delivery			47.47		47.47
033007 WE-Finance			981.46		981.46
033011 WE-Environmental Mgmt			39.97		39.97
033014 WE-Engineering	3.98		80.25		80.25
033015 WE-Legal	10.75		104.26		104.26
033016 WE-Maintenance			322.60		322.60
033018 WE-Human Resources	.77		43.01		43.01
033019 WE-Operational Risk	.30		28.49		28.49
033020 WE-Business Development	1.03		6,081.58		6,081.58
033025 WE-External Affairs			326.90		326.90
033028 WE-Asset Planning			474.62		474.62
Total: OPEX	21.62		9,754.65		9,754.65
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX	21.62		9,754.65		9,754.65
Total: 0330 SC-Western Region Location	21.62		9,754.65		9,754.65
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	9.27		93.47		93.47

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Southeast Service Company Billing 11/06/07
Business Partner Report 14:03:08

Data Selection Values
Period: 09 Year: 07
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	84,238.43		84,238.43	905,455.79		905,455.79
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality	13,202.34		13,202.34	146,058.51		146,058.51
Total: OPEX	13,202.34		13,202.34	146,058.51		146,058.51
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	13,202.34		13,202.34	146,058.51		146,058.51
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	799.10		799.10	10,710.77		10,710.77
035002 SE-Network	1,463.96		1,463.96	21,569.59		21,569.59
035003 SE-Customer Relations	13,685.13		13,685.13	132,366.00		132,366.00
035005 SE-Administration	12,292.64		12,292.64	335,558.85		335,558.85
035007 SE-Finance	22,463.19		22,463.19	236,895.10		236,895.10
035011 SE-Environmental Mgmt	3,059.62		3,059.62	30,981.01		30,981.01
035014 SE-Engineering	2,629.54		2,629.54	33,685.09		33,685.09
035015 SE-Legal	14,397.54		14,397.54	150,391.94		150,391.94
035016 SE-Maintenance	13,962.34		13,962.34	158,746.27		158,746.27
035018 SE-Human Resources	13,869.51		13,869.51	139,261.74		139,261.74
035019 SE-Operational Risk	2,110.56		2,110.56	41,542.06		41,542.06
035020 SE-Business Development	9,245.72		9,245.72	102,219.98		102,219.98
035025 SE-External Affairs	2,710.29		2,710.29	46,868.35		46,868.35
Total: OPEX	88,103.86		88,103.86	1,440,796.75		1,440,796.75
CAPEX						
035001 SE-Production	143.37		143.37	1,768.72		1,768.72
035002 SE-Network	188.16		188.16	3,224.44		3,224.44
035003 SE-Customer Relations	663.41		663.41	7,855.61		7,855.61
035005 SE-Administration	7,634.34		7,634.34	87,584.54		87,584.54
035007 SE-Finance	1,310.29		1,310.29	15,082.03		15,082.03
035011 SE-Environmental Mgmt	415.09		415.09	4,630.42		4,630.42
035014 SE-Engineering	14,820.54		14,820.54	169,262.64		169,262.64
035015 SE-Legal	2,592.06		2,592.06	15,535.65		15,535.65

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Southeast Service Company Billin, 11/06/07
Business Partner Report 14:03:08

American Water Works Compan
Southeast Service Company Billin,
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 09 Year: 07
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0365 SC-Northeastern Reg Location					
CAPEX					
036502 NE-Network			.52		.52
036503 NE-Customer Field Services			1.12		1.12
036505 NE-Administration			28.55		28.55
036507 NE-Finance			11.66		11.66
036511 NE-Environmental Mgmt			1.01		1.01
036514 NE-Engineering			1.09		1.09
036515 NE-Legal			7.22		7.22
036516 NE-Maintenance			.82		.82
036518 NE-Human Resources			4.08		4.08
036519 NE-Operational Risk			4.85		4.85
036520 NE-Business Development			5.20		5.20
036525 NE-External Affairs			1.88		1.88
036576 NE-Building Services Woodcrest			.30		.30
Total: CAPEX			66.75		66.75
Total: 0365 SC-Northeastern Reg Location	4,703.30		20,782.79		20,782.79
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App	246.62		1,953.44		1,953.44
032069 CORP-Regulatory UFS	2,108.26		20,396.92		20,396.92
Total: OPEX	2,354.88		22,350.36		22,350.36
CAPEX					
032050 CORP-Backfill Reg App	2.32		36.35		36.35
032069 CORP-Regulatory UFS	7.70		5,668.73		5,668.73
Total: CAPEX	10.02		5,705.08		5,705.08
Total: 0369 SC-CORP Regulatory	2,364.90		28,055.44		28,055.44
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	2,159.10		29,315.35		29,315.35
037018 CCP-Human Resources ODI	582.47		6,603.36		6,603.36
037070 CCP-Call Handling	25,477.78		278,419.08		278,419.08
037071 CCP-Billing			463.75		463.75
037072 CCP-Collections			90.29		90.29
037073 CCP-Operations and Support	9,351.27		90,209.58		90,209.58
037074 CCP-Business Services			561.08		561.08
037075 CCP-Education & Development	864.08		11,506.06		11,506.06
Total: OPEX	38,434.70		416,060.47		416,060.47
CAPEX					
037005 CCP-Administration					
037018 CCP-Human Resources ODI					
037070 CCP-Call Handling					
037071 CCP-Billing					
037072 CCP-Collections					

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 09 Year: 07
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0370 SC-CSC Pensacola OH Location					
CAPEX					
037073 CCP-Operations and Support					
037074 CCP-Business Services					
037075 CCP-Education & Development					
Total: CAPEX					
Total: 0370 SC-CSC Pensacola OH Location	38,434.70	38,434.70	416,060.47	416,060.47	
0375 SC-STEP Project Location					
OPEX					
032091 CORP-STEP Project					
Total: OPEX			1,455.11-	1,455.11-	
CAPEX					
032091 CORP-STEP Project					
Total: CAPEX			66.56-	66.56-	
Total: 0375 SC-STEP Project Location			1,521.67-	1,521.67-	
0388 SC-CORP Business Change					
OPEX					
032088 CORP-Business Change	852.12	852.12	49,900.45	49,900.45	
Total: OPEX	852.12	852.12	49,900.45	49,900.45	
CAPEX					
032088 CORP-Business Change					
Total: CAPEX					
Total: 0388 SC-CORP Business Change	852.12	852.12	49,900.45	49,900.45	
0398 SC-CORP Other					
Total:	3,385.26	3,385.26	950,455.23	950,455.23	
032000 CORP-Balance Sheet					
Total:	3,385.26	3,385.26	950,455.23	950,455.23	
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO					
032061 CORP-Property Management		1.04-	20.62	20.62	
032070 CORP-Shared Bus Services Admin			77.03-	77.03-	
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning		690.91	5,657.42	5,657.42	
032094 CORP-COE O&M			1.35-	1.35-	
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer			3.76-	3.76-	
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs	30,600.51	30,600.51	36,601.36	36,601.36	
Total: OPEX	31,290.38	31,290.38	42,197.26	42,197.26	
CAPEX					

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American Water Works Company
Summary Bill Report - History

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

Data Selection Values
Year: 07 Period: 10

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	825.81	25,638.64	13,919.58	39,558.22
Administration	138.44	11,275.67	105,349.52	116,625.19
Audit	25.84	1,693.72	2,870.93	4,564.65
Communications	49.21	3,512.29	3,591.71	7,104.00
Legal	318.58	13,926.17	9,688.53	23,614.70
Engineering	249.63	12,913.04	6,482.91	19,395.95
Finance	548.62	28,925.57	90,777.96	119,703.53
Human Resources	395.31	16,851.26	14,453.30	31,304.56
Information Systems	866.89	35,655.05	46,960.30	82,615.35
Operations	538.88	30,326.75	26,130.69	56,457.44
Rates & Revenue	41.60	2,700.72	6,979.64	9,680.36
Risk Management	78.23	4,267.09	9,146.69	13,413.78
Water Quality	281.96	10,112.60	11,787.41	21,900.01
Customer Service	4,014.82	75,402.77	64,467.62	139,870.39
TOTAL:	8,373.82	273,201.34	412,606.79	685,808.13
TOTAL CURRENT MONTH CHARGES				685,808.13
LESS: PAYMENT-PRIOR EST. BILLING				641,286.07-
NET AMOUNT PAYABLE (RECEIVABLE)				44,522.06
PLUS: EST. CURRENT MONTH BILLING				685,808.13
-----				730,330.19

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 10 Year: 07
Region: D Southeastern Region
Location: 0003 AW Service Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3			1,036,231.22-		1,036,231.22-
Total:			1,036,231.22-		1,036,231.22-
03001 BS Movements Co 3					
Total:			1,036,231.22-		1,036,231.22-
Total: 0003 AW Service Co.					
0320 SC-CORP Bus Develop					
OPEX					
032020 CORP-Corporate Bus Development	3,104.25		24,433.00		24,433.00
CAPEX	3,104.25		24,433.00		24,433.00
032020 CORP-Corporate Bus Development	31.81		322.34		322.34
Total: CAPEX	31.81		322.34		322.34
Total: 0320 SC-CORP Bus Develop	3,136.06		24,755.34		24,755.34
0321 SC-CORP Audit					
OPEX					
032060 CORP-Audit	4,547.26		36,671.90		36,671.90
Total: OPEX	4,547.26		36,671.90		36,671.90
CAPEX					
032060 CORP-Audit	17.39		310.95		310.95
Total: CAPEX	17.39		310.95		310.95
Total: 0321 SC-CORP Audit	4,564.65		36,982.85		36,982.85
0322 SC-CORP External Affairs					
OPEX					
032022 CORP-Government Affairs			123.99		123.99
032025 CORP-External Affairs	1,999.06		21,345.12		21,345.12
032068 CORP-Marketing & Sales	5,904.06		40,103.39		40,103.39
032085 CORP-External Communications	1,445.65		22,075.80		22,075.80
032086 CORP-Internal Communications	656.49		9,172.38		9,172.38
032087 CORP-Corp Social Resp	185.81		10,449.47		10,449.47
Total: OPEX	10,191.07		103,270.15		103,270.15
CAPEX					
032025 CORP-External Affairs	13.31		200.54		200.54
032068 CORP-Marketing & Sales	36.15		414.15		414.15
032085 CORP-External Communications	7.56		92.30		92.30
032086 CORP-Internal Communications	3.71		54.54		54.54
032087 CORP-Corp Social Resp					
Total: CAPEX	60.73		761.53		761.53
Total: 0322 SC-CORP External Affairs	10,251.80		104,031.68		104,031.68
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru					1.09-

Data Selection Values

Period: 10 Year: 07
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	6,249.94		6,249.94	52,781.49		52,781.49
033010 WE-Supply Chain	4.37		4.37	123.15		123.15
033510 CE-Supply Chain	3.51		3.51	45.44		45.44
035010 SE-Supply Chain	1,665.77		1,665.77	13,269.90		13,269.90
036510 NE-Supply Chain	19.26		19.26	91.10		91.10
Total: OPEX	7,942.85		7,942.85	66,127.79		66,127.79
CAPEX						
032009 CORP-Supply Chain-Pass Thru				41,233.20		41,233.20
032010 CORP-Supply Chain-Sourcing	3,915.83		3,915.83	1.81		1.81
033010 WE-Supply Chain				72.05		72.05
033510 CE-Supply Chain	751.83		751.83	7,506.30		7,506.30
035010 SE-Supply Chain				109.65		109.65
036510 NE-Supply Chain	4,667.66		4,667.66	48,703.71		48,703.71
Total: CAPEX	12,610.51		12,610.51	114,831.50		114,831.50
Total: 0323 SC-Supply Chain Location						
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	615.52		615.52	10,285.75		10,285.75
032031 CORP-Service Desk	1,820.45		1,820.45	18,609.66		18,609.66
032032 CORP-ITS Bus Development	1,214.41		1,214.41	10,825.89		10,825.89
032033 CORP-ITS Desktop Administration	373.32		373.32	5,078.46		5,078.46
032034 CORP-ITS Appl Adm & Security	1,535.87		1,535.87	12,121.46		12,121.46
032071 CORP-ITS Admin	15,770.83		15,770.83	97,607.74		97,607.74
032072 CORP-ITS PMO	2,878.82		2,878.82	28,085.05		28,085.05
032073 CORP-ITS Infra/Oper Admin	850.06		850.06	7,289.89		7,289.89
032074 CORP-ITS Production	3,546.85		3,546.85	101,462.59		101,462.59
032075 CORP-System Maint & Perf	20,239.39		20,239.39	164,069.23		164,069.23
032076 CORP-Communications	5,371.44		5,371.44	50,189.79		50,189.79
032077 CORP-ITS Telecom				29.20		29.20
032078 CORP-Adm Business Solutions	798.49		798.49	5,776.19		5,776.19
032079 CORP-Technical Applications	7,922.05		7,922.05	71,623.19		71,623.19
032080 CORP-Functional Applications	4,732.94		4,732.94	33,159.84		33,159.84
032081 CORP-ITS Quality Assurance	1,968.38		1,968.38	15,742.90		15,742.90
032082 CORP-Technical Lead	749.28		749.28	10,606.55		10,606.55
032083 CORP-ITS Strategy/Governance	17.09		17.09	6,737.94		6,737.94
032093 CORP-ITS Design Authority	1,046.55		1,046.55	7,981.05		7,981.05
033031 WE-ITS Client Relations	1,310.82		1,310.82	13.78		13.78
033531 CE-Western CS & S	44.43		44.43	9,485.94		9,485.94
035031 SE-ITS Client Relations	44.43		44.43	1,076.26		1,076.26
036531 NE-Eastern CS & S	10,691.09		10,691.09	101,112.11		101,112.11
Total: OPEX	81,709.10		81,709.10	768,970.46		768,970.46
CAPEX						

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Southeast Service Company Billing
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Data Selection Values

Period: 10 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032030 CORP-ITS Client Rel Admin	2.97		121.67		121.67
032031 CORP-Service Desk	10.13		168.49		168.49
032032 CORP-ITS Bus Development	7.93		113.35		113.35
032033 CORP-ITS Desktop Administration	1.92		40.57		40.57
032034 CORP-ITS Appl Adm & Security	9.05		101.12		101.12
032071 CORP-ITS Admin	160.24		2,089.39		2,089.39
032072 CORP-ITS PMO	21.70		132.23		132.23
032073 CORP-ITS Infra/Oper Admin	4.02		62.29		62.29
032074 CORP-ITS Production	42.42		4,250.76		4,250.76
032075 CORP-System Maint & Perf	501.64		5,788.60		5,788.60
032076 CORP-Communications	22.28		468.47		468.47
032077 CORP-ITS Telecom			1.19		1.19
032078 CORP-Adm Business Solutions	2.89		45.44		45.44
032079 CORP-Technical Applications	40.39		906.86		906.86
032080 CORP-Functional Applications	27.10		305.06		305.06
032081 CORP-ITS Quality Assurance	10.48		133.84		133.84
032082 CORP-Technical Lead	4.76		89.18		89.18
032083 CORP-ITS Strategy/Governance			33.71		33.71
032093 CORP-ITS Design Authority			71.70		71.70
033031 WE-ITS Client Relations	7.14				
033531 CE-Western CS & S					
035031 SE-ITS Client Relations					
036531 NE-Eastern CS & S					
Total: CAPEX	29.19		1.53		1.53
Total: 0324 SC-ITS Location	906.25		10.37		10.37
0325 SC-SSC Location	82,615.35		414.00		414.00
OPEX					
032084 SSC-Accounts Payable	5,172.73		43,782.03		43,782.03
032505 SSC-Administration	10,201.47		106,424.47		106,424.47
032560 SSC-Financial Reporting	.59		1.89		1.89
032570 SSC-General Accounting	8,020.24		80,747.67		80,747.67
032571 SSC-Tax	2,980.23		37,626.77		37,626.77
032572 SSC-Business Support Services	2,163.75		21,383.06		21,383.06
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation	2,188.23		14,674.22		14,674.22
032575 SSC-Cash Management	3,912.47		38,743.63		38,743.63
032576 SSC-Facility Services	83.43		3,525.52		3,525.52
032577 SSC-Fixed Assets/Job Cost	5,178.63		40,670.99		40,670.99
032578 SSC-Project Management	705.79		6,488.25		6,488.25
032579 SSC-Employee Services	5,048.04		54,814.66		54,814.66
032580 SSC-AWE	547.25		2,949.96		2,949.96
Total: OPEX	46,035.99		444,782.08		444,782.08

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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 10 Year: 07
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable				649.72		649.72
032505 SSC-Administration				4,351.13		4,351.13
032560 SSC-Financial Reporting				1.52-		1.52-
032570 SSC-General Accounting				1,086.10		1,086.10
032571 SSC-Tax				317.72		317.72
032572 SSC-Business Support Services				300.13		300.13
032573 SSC-Planning & Reporting				23,185.77		23,185.77
032574 SSC-Rates & Regulation				525.23		525.23
032575 SSC-Cash Management				6.36-		6.36-
032576 SSC-Facility Services				477.29		477.29
032577 SSC-Fixed Assets/Job Cost				98.92		98.92
032578 SSC-Project Management				877.78		877.78
032579 SSC-Employee Services				176.30		176.30
032580 SSC-AWE				32,038.21		32,038.21
Total: CAPEX	46,035.99		46,035.99	476,820.29		476,820.29
Total: 0325 SC-SSC Location						
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	5,470.66		5,470.66	45,590.85		45,590.85
032019 CORP-Operational Risk	8,409.84		8,409.84	51,748.65		51,748.65
032064 CORP-Operational Performance	3,039.34		3,039.34	23,067.52		23,067.52
032065 CORP-Asset Management	131.96		131.96	4,047.81		4,047.81
032066 CORP-Research & Env Excellence	1,562.23		1,562.23	29,121.14		29,121.14
036550 CORP-COE-Engineering	244.07		244.07	2,784.53		2,784.53
036551 CORP-COE-Technical Services	69.60-		69.60-	2,196.58		2,196.58
Total: OPEX	18,788.50		18,788.50	158,557.08		158,557.08
CAPEX						
032011 CORP-Chief Operating Officer	484.35		484.35	4,459.61		4,459.61
032019 CORP-Operational Risk	24.41		24.41	345.44		345.44
032064 CORP-Operational Performance	333.64		333.64	1,570.60		1,570.60
032065 CORP-Asset Management	2,873.43		2,873.43	22,690.63		22,690.63
032066 CORP-Research & Env Excellence	270.59		270.59	3,698.45		3,698.45
036550 CORP-COE-Engineering	4,191.31		4,191.31	31,950.02		31,950.02
036551 CORP-COE-Technical Services	1,122.05		1,122.05	18,823.91		18,823.91
Total: CAPEX	9,299.78		9,299.78	83,538.66		83,538.66
Total: 0326 SC-CORP Operations	28,088.28		28,088.28	242,095.74		242,095.74
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	7,088.83		7,088.83	45,403.96		45,403.96
032017 CORP-Planning & Reporting	5,819.61		5,819.61	58,346.17		58,346.17
032027 CORP-Reporting & Compliance	62,196.66		62,196.66	901,885.26		901,885.26
032037 CORP-Investor Relations	148.93-		148.93-	10,842.09		10,842.09

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Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 10 Year: 07
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
032047 CORP-Income Tax	13,289.17		78,882.12		78,882.12
032057 CORP-Treasury	2,540.87		31,411.60		31,411.60
Total: OPEX	90,786.21		1,126,771.20		1,126,771.20
CAPEX					
032007 CORP-Finance	101.08		1,029.34		1,029.34
032017 CORP-Planning & Reporting	23.08		340.01		340.01
032027 CORP-Reporting & Compliance	9.84		167.44		167.44
032037 CORP-Investor Relations	9.96		157.79		157.79
032047 CORP-Income Tax	19.72		421.91		421.91
032057 CORP-Treasury	163.68		305.48		305.48
Total: CAPEX	90,949.89		2,421.97		2,421.97
Total: 0327 SC-CORP Finance	90,949.89		1,129,193.17		1,129,193.17
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	3,727.42		34,171.61		34,171.61
032003 CORP-HR Talent Development	460.20		5,763.44		5,763.44
032004 CORP-HR Labor Relations	1,010.85		9,409.55		9,409.55
032006 CORP-Business Center HR	2,542.00		20,508.18		20,508.18
032012 CORP-HR Strategic Staffing			3.06		3.06
032013 CORP-HR Systems & Processes	1,155.68		17,703.61		17,703.61
032014 CORP-Benefits Service Center	2,925.44		31,028.27		31,028.27
032018 CORP-Human Resources	1,564.13		19,404.24		19,404.24
Total: OPEX	13,385.72		137,985.84		137,985.84
CAPEX					
032002 CORP-HR Comp/Benefits	13.50		166.56		166.56
032003 CORP-HR Talent Development	1.15		54.58		54.58
032004 CORP-HR Labor Relations	4.51		70.36		70.36
032006 CORP-Business Center HR	10.83		154.84		154.84
032012 CORP-HR Strategic Staffing			.42		.42
032013 CORP-HR Systems & Processes	4.60		92.60		92.60
032014 CORP-Benefits Service Center					
032018 CORP-Human Resources	.43		3.41		3.41
Total: CAPEX	34.16		535.11		535.11
Total: 0328 SC-CORP Human Resources	13,419.88		138,520.95		138,520.95
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	954.63		18,438.28		18,438.28
032015 CORP-Legal	4,941.43		42,167.05		42,167.05
Total: OPEX	5,896.06		60,605.33		60,605.33
CAPEX					
032008 CORP-Legal Admin	5.01		127.96		127.96
032015 CORP-Legal	34.38		521.64		521.64

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

Description of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	39.39		649.60		649.60
Total: 0329 SC-CORP Legal	5,935.45		61,254.93		61,254.93
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	.97		42.11		42.11
033002 WE-Network	24.27		61.92		61.92
033003 WE-Customer Relations	1.99		85.33		85.33
033004 WE-Technical Services	4.33		36.34		36.34
033005 WE-Administration	102.31		998.34		998.34
033006 WE-Service Delivery	3.48		47.47		47.47
033007 WE-Finance	318.42		981.46		981.46
033011 WE-Environmental Mgmt	1.95		39.97		39.97
033014 WE-Engineering	6.03		80.25		80.25
033015 WE-Legal	7.89		104.26		104.26
033016 WE-Maintenance	2.74		322.60		322.60
033018 WE-Human Resources	3.44		43.01		43.01
033019 WE-Operational Risk	4.81		28.49		28.49
033020 WE-Business Development	11.17		6,081.58		6,081.58
033025 WE-External Affairs	5.88		326.90		326.90
033028 WE-Asset Planning	85.10		474.62		474.62
Total: OPEX	584.78		9,754.65		9,754.65
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX	584.78		9,754.65		9,754.65
Total: 0330 SC-Western Region Location					
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	7.62		93.47		93.47

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Data Selection Values

Period: 10 Year: 07
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	87,110.31		87,110.31	905,455.79		905,455.79
0345 SC-Bellefonte Lab Location						
OPEX						
034517 BVLAB-Water Quality	16,020.29		16,020.29	146,058.51		146,058.51
Total: OPEX	16,020.29		16,020.29	146,058.51		146,058.51
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Bellefonte Lab Location	16,020.29		16,020.29	146,058.51		146,058.51
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	712.49		712.49	10,710.77		10,710.77
035002 SE-Network	2,056.49		2,056.49	21,569.59		21,569.59
035003 SE-Customer Relations	14,395.21		14,395.21	132,366.00		132,366.00
035005 SE-Administration	31,738.90		31,738.90	335,558.85		335,558.85
035007 SE-Finance	22,891.84		22,891.84	236,895.10		236,895.10
035011 SE-Environmental Mgmt	3,727.71		3,727.71	30,981.01		30,981.01
035014 SE-Engineering	2,999.13		2,999.13	33,685.09		33,685.09
035015 SE-Legal	16,946.68		16,946.68	150,391.94		150,391.94
035016 SE-Maintenance	16,669.77		16,669.77	158,746.27		158,746.27
035018 SE-Human Resources	16,101.78		16,101.78	139,261.74		139,261.74
035019 SE-Operational Risk	4,809.05		4,809.05	41,542.06		41,542.06
035020 SE-Business Development	13,216.97		13,216.97	102,219.98		102,219.98
035025 SE-External Affairs	2,657.83		2,657.83	46,868.35		46,868.35
Total: OPEX	148,923.85		148,923.85	1,440,796.75		1,440,796.75
CAPEX						
035001 SE-Production	118.64		118.64	1,768.72		1,768.72
035002 SE-Network	186.00		186.00	3,224.44		3,224.44
035003 SE-Customer Relations	639.65		639.65	7,855.61		7,855.61
035005 SE-Administration	6,428.21		6,428.21	87,584.54		87,584.54
035007 SE-Finance	967.05		967.05	15,082.03		15,082.03
035011 SE-Environmental Mgmt	287.85		287.85	4,630.42		4,630.42
035014 SE-Engineering	16,210.90		16,210.90	169,262.64		169,262.64
035015 SE-Legal	521.12		521.12	15,535.65		15,535.65

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Data Selection Values
Period: 10 Year: 07
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	

D Southeastern Region					
12 Kentucky-American Water Co.					
0350 SC-Southeast-PA Location					
CAPEX					
035016 SE-Maintenance	464.47		12,378.89		12,378.89
035018 SE-Human Resources	286.87		3,828.65		3,828.65
035019 SE-Operational Risk	84.75		1,974.39		1,974.39
035020 SE-Business Development	537.35		8,234.91		8,234.91
035025 SE-External Affairs	257.29		4,003.37		4,003.37
Total: CAPEX	26,990.15		335,364.26		335,364.26
Total: 0350 SC-Southeast-PA Location	175,914.00		1,776,161.01		1,776,161.01
0362 SC-CORP Property					
OPEX					
032042 CORP-1000 Voorhees Building	1,148.86		11,106.05		11,106.05
032046 CORP-3906 Church Road	1,144.73		10,760.79		10,760.79
032062 CORP-Building Services	15,182.14		167,870.30		167,870.30
032063 CORP-Building Services Woodcre	7,460.62		77,501.66		77,501.66
032090 CORP-Prop Mgmt Development			142.76-		142.76-
Total: OPEX	24,936.35		267,096.04		267,096.04
CAPEX					
032046 CORP-3906 Church Road	1,030.14		11,481.21		11,481.21
032062 CORP-Building Services	569.88		8,944.32		8,944.32
032063 CORP-Building Services Woodcre			6,416.46		6,416.46
032090 CORP-Prop Mgmt Development			2.07-		2.07-
Total: CAPEX	1,600.02		26,839.92		26,839.92
Total: 0362 SC-CORP Property	26,536.37		293,935.96		293,935.96
0365 SC-Northeastern Reg Location					
OPEX					
036501 NE-Production	22.24		123.48		123.48
036502 NE-Network			1.94		1.94
036503 NE-Customer Field Services			5.57		5.57
036505 NE-Administration	4,091.76		14,499.17		14,499.17
036507 NE-Finance	168.39		1,434.65		1,434.65
036511 NE-Environmental Mgmt	12.58		65.23		65.23
036514 NE-Engineering	17.77		91.04		91.04
036515 NE-Legal	186.90		762.29		762.29
036516 NE-Maintenance	15.44		79.35		79.35
036518 NE-Human Resources	83.19		573.08		573.08
036519 NE-Operational Risk	72.02		373.58		373.58
036520 NE-Business Development	136.58		2,531.00		2,531.00
036525 NE-External Affairs	45.98		248.60		248.60
036576 NE-Building Services Woodcrest	13.64		56.80		56.80
036591 NE-SAP Conversion			3.76		3.76
Total: OPEX	4,866.49		20,849.54		20,849.54
CAPEX					
036501 NE-Production			1.73-		1.73-

Data Selection Values

Period: 10 Year: 07

Region: D Southeastern Region

Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date
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Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036502 NE-Network				.52		.52
036503 NE-Customer Field Services				1.12		1.12
036505 NE-Administration				28.55		28.55
036507 NE-Finance				11.66		11.66
036511 NE-Environmental Mgmt				1.01		1.01
036514 NE-Engineering				1.09		1.09
036515 NE-Legal				7.22		7.22
036516 NE-Maintenance				.82		.82
036518 NE-Human Resources				4.08		4.08
036519 NE-Operational Risk				4.85		4.85
036520 NE-Business Development				5.20		5.20
036525 NE-External Affairs				1.88		1.88
036576 NE-Building Services Woodcrest				.30		.30
Total: CAPEX				66.75		66.75
Total: 0365 SC-Northeastern Reg Location	4,866.49		4,866.49	20,782.79		20,782.79
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	149.03		149.03	1,953.44		1,953.44
032069 CORP-Regulatory UFS	1,398.83		1,398.83	20,396.92		20,396.92
Total: OPEX	1,547.86		1,547.86	22,350.36		22,350.36
CAPEX						
032050 CORP-Backfill Reg App	2.41		2.41	36.35		36.35
032069 CORP-Regulatory UFS	1.65		1.65	5,668.73		5,668.73
Total: CAPEX	4.06		4.06	5,705.08		5,705.08
Total: 0369 SC-CORP Regulatory	1,551.92		1,551.92	28,055.44		28,055.44
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	2,182.77		2,182.77	29,315.35		29,315.35
037018 CCP-Human Resources ODI	715.63		715.63	6,603.36		6,603.36
037070 CCP-Call Handling	25,280.37		25,280.37	278,419.08		278,419.08
037071 CCP-Billing				463.75		463.75
037072 CCP-Collections	19.21		19.21	90.29		90.29
037073 CCP-Operations and Support	9,964.93		9,964.93	90,209.58		90,209.58
037074 CCP-Business Services				561.08		561.08
037075 CCP-Education & Development	1,070.44		1,070.44	11,506.06		11,506.06
Total: OPEX	39,233.35		39,233.35	416,060.47		416,060.47
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						

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Data Selection Values
 Period: 10 Year: 07
 Region: D Southeastern Region
 Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0370 SC-CSC Pensacola OH Location				
CAPEX				
037073 CCP-Operations and Support				
037074 CCP-Business Services				
037075 CCP-Education & Development				
Total: CAPEX				
Total: 0370 SC-CSC Pensacola OH Location	39,233.35	416,060.47	416,060.47	
0375 SC-STEP Project Location				
OPEX				
032091 CORP-STEP Project				
Total: OPEX	1,455.11-	1,455.11-	1,455.11-	1,455.11-
CAPEX				
032091 CORP-STEP Project				
Total: CAPEX	66.56-	66.56-	66.56-	66.56-
Total: 0375 SC-STEP Project Location	1,521.67-	1,521.67-	1,521.67-	
0388 SC-CORP Business Change				
OPEX				
032088 CORP-Business Change	5,218.66	49,900.45	49,900.45	49,900.45
Total: OPEX	5,218.66	49,900.45	49,900.45	49,900.45
CAPEX				
032088 CORP-Business Change				
Total: CAPEX	5,218.66	49,900.45	49,900.45	49,900.45
Total: 0388 SC-CORP Business Change	5,218.66	49,900.45	49,900.45	
0398 SC-CORP Other				
032000 CORP-Balance Sheet	85,775.99-	950,455.23	950,455.23	950,455.23
Total:	85,775.99-	950,455.23	950,455.23	950,455.23
032000 CORP-Balance Sheet				
Total:				
OPEX				
032001 CORP-Bldg Services Marlton				
032005 CORP-CEO				
032061 CORP-Property Management	1.04-	1.04-	20.62	20.62
032070 CORP-Shared Bus Services Admin			77.03-	77.03-
032089 CORP-AWE Pass-Thru				
032092 CORP-Strategy & Planning	913.87	913.87	5,657.42	5,657.42
032094 CORP-COE O&M			1.35-	1.35-
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer			3.76-	3.76-
032097 CORP-Product & Serv Innovation				
032098 CORP-Non-Departmental Costs	28,176.88	28,176.88	36,601.36	36,601.36
Total: OPEX	29,089.71	29,089.71	42,197.26	42,197.26
CAPEX				

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 American Water Works Compan
 Southeast Service Company Billing
 Business Partner Report
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 Data Selection Values
 Period: 10 Year: 07
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	.03-		.03-	1.06		1.06
032061 CORP-Property Management				32.69-		32.69-
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	8.63		8.63	90.88		90.88
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	960.94		960.94	5,260.56		5,260.56
Total: CAPEX	969.54		969.54	5,319.81		5,319.81
Total: 0398 SC-CORP Other	55,716.74-		55,716.74-	997,972.30		997,972.30
Total: 12 Kentucky-American Water Co.	600,032.14		600,032.14	6,733,079.77		6,733,079.77
Total: D Southeastern Region	600,032.14		600,032.14	6,733,079.77		6,733,079.77
Total: Grand Total :	600,032.14		600,032.14	6,733,079.77		6,733,079.77

582050 American Water Works Company
 Summary Bill Report - History
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 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	805.93	23,525.79	13,339.76	36,865.55
Administration	133.71	8,190.50	102,440.52	110,631.02
Audit	29.45	1,790.37	3,347.45	5,137.82
Communications	52.16	3,392.01	4,556.73	7,948.74
Legal	300.51	12,352.44	8,910.84	21,263.28
Engineering	259.61	12,825.39	6,217.87	19,043.26
Finance	533.33	27,758.36	110,235.79	137,994.15
Human Resources	379.84	15,738.02	12,615.10	28,353.12
Information Systems	847.29	34,393.38	45,460.60	79,853.98
Operations	505.44	25,982.01	21,055.13	47,037.14
Rates & Revenue	39.73	2,036.38	5,750.43	7,786.81
Risk Management	75.68	4,226.15	7,229.40	11,455.55
Water Quality	288.09	9,772.79	12,151.04	21,923.83
Customer Service	4,077.37	72,023.52	65,557.18	137,580.70
TOTAL:	8,328.14	254,007.11	418,867.84	672,874.95

TOTAL CURRENT MONTH CHARGES 672,874.95
 LESS: PAYMENT-PRIOR EST. BILLING 685,808.13-
 NET AMOUNT PAYABLE (RECEIVABLE) 12,933.18-
 PLUS: EST. CURRENT MONTH BILLING 672,874.95

 659,941.77

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 11 Year: 07
Region: D Southeastern Region
Location: 0003 AW Service Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	57,455.24-		57,455.24-	1,007,910.47-		1,007,910.47-
Total:	57,455.24-		57,455.24-	1,007,910.47-		1,007,910.47-
03001 BS Movements Co 3						
Total:						
Total: 0003 AW Service Co.						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	2,790.26		2,790.26	28,880.31		28,880.31
Total: OPEX	2,790.26		2,790.26	28,880.31		28,880.31
CAPEX						
032020 CORP-Corporate Bus Development	26.13		26.13	380.69		380.69
Total: CAPEX	26.13		26.13	380.69		380.69
Total: 0320 SC-CORP Bus Develop	2,816.39		2,816.39	29,261.00		29,261.00
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	5,115.61		5,115.61	46,232.36		46,232.36
Total: OPEX	5,115.61		5,115.61	46,232.36		46,232.36
CAPEX						
032060 CORP-Audit	22.21		22.21	357.89		357.89
Total: CAPEX	22.21		22.21	357.89		357.89
Total: 0321 SC-CORP Audit	5,137.82		5,137.82	46,590.25		46,590.25
0322 SC-CORP External Affairs						
OPEX						
032022 CORP-Government Affairs				680.19		680.19
032025 CORP-External Affairs	1,697.42		1,697.42	24,927.49		24,927.49
032025 CORP-External Affairs	4,432.90		4,432.90	51,685.79		51,685.79
032068 CORP-Marketing & Sales	2,268.26		2,268.26	24,593.28		24,593.28
032085 CORP-External Communications	811.98		811.98	11,407.32		11,407.32
032085 CORP-Internal Communications	2,842.56		2,842.56	14,433.75		14,433.75
032087 CORP-Corp Social Resp	12,053.12		12,053.12	127,727.82		127,727.82
Total: OPEX	15.93		15.93	235.85		235.85
CAPEX						
032025 CORP-External Affairs	25.42		25.42	489.63		489.63
032068 CORP-Marketing & Sales	8.69		8.69	102.14		102.14
032085 CORP-External Communications	4.51		4.51	63.57		63.57
032087 CORP-Internal Communications	4.51		4.51	63.57		63.57
032087 CORP-Corp Social Resp	54.55		54.55	891.19		891.19
Total: CAPEX	12,107.67		12,107.67	128,619.01		128,619.01
Total: 0322 SC-CORP External Affairs						
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru						
Total: 0323 SC-Supply Chain Location						

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Southeast Service Company Billing 1/07/08
Business Partner Report 15:38:51

Data Selection Values
Period: 11 Year: 07
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0323 SC-Supply Chain Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	6,651.61		6,651.61	65,145.97		65,145.97
033010 WE-Supply Chain	1.13		1.13	128.93		128.93
033510 CE-Supply Chain	3.18		3.18	54.43		54.43
035010 SE-Supply Chain	1,019.67		1,019.67	15,219.37		15,219.37
036510 NE-Supply Chain	14.44		14.44	51.33		51.33
Total: OPEX	7,690.03		7,690.03	80,496.28		80,496.28
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	4,380.50		4,380.50	52,202.18		52,202.18
033010 WE-Supply Chain				1.81		1.81
033510 CE-Supply Chain				72.05		72.05
035010 SE-Supply Chain	721.15		721.15	9,269.66		9,269.66
036510 NE-Supply Chain				109.65		109.65
Total: CAPEX	5,101.65		5,101.65	61,436.05		61,436.05
Total: 0323 SC-Supply Chain Location	12,791.68		12,791.68	141,932.33		141,932.33
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	742.77		742.77	12,262.66		12,262.66
032031 CORP-Service Desk	1,901.85		1,901.85	27,420.24		27,420.24
032032 CORP-ITS Bus Development	1,022.49		1,022.49	13,005.83		13,005.83
032033 CORP-ITS Desktop Administration	461.95		461.95	5,923.78		5,923.78
032034 CORP-ITS Appl Adm & Security	1,433.49		1,433.49	14,928.49		14,928.49
032071 CORP-ITS Admin	16,223.57		16,223.57	133,801.89		133,801.89
032072 CORP-ITS PMO	3,058.71		3,058.71	36,172.69		36,172.69
032073 CORP-ITS Infra/Oper Admin	1,164.18		1,164.18	9,154.27		9,154.27
032074 CORP-ITS Production	3,545.25		3,545.25	109,458.10		109,458.10
032075 CORP-System Maint & Perf	16,090.00		16,090.00	202,958.47		202,958.47
032076 CORP-Communications	7,094.08		7,094.08	65,583.31		65,583.31
032077 CORP-ITS Telecom				29.20		29.20
032078 CORP-Adm Business Solutions	343.92		343.92	6,782.72		6,782.72
032079 CORP-Technical Applications	7,489.96		7,489.96	87,446.69		87,446.69
032080 CORP-Functional Applications	4,675.12		4,675.12	42,714.28		42,714.28
032081 CORP-ITS Quality Assurance	1,953.39		1,953.39	19,702.30		19,702.30
032082 CORP-Technical Lead	684.27		684.27	11,958.65		11,958.65
032083 CORP-ITS Strategy/Governance				6,737.94		6,737.94
032093 CORP-ITS Design Authority	850.78		850.78	11,552.59		11,552.59
033031 WE-ITS Client Relations				13.78		13.78
033531 CE-Western CS & S	689.71		689.71	13,579.91		13,579.91
035031 SE-ITS Client Relations	2.99		2.99	1,081.60		1,081.60
036531 NE-Eastern CS & S	9,723.18		9,723.18	127,488.14		127,488.14
Total: OPEX	79,151.66		79,151.66	959,757.53		959,757.53
CAPEX						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 11 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month				Year-To-Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region									
12 Kentucky-American Water Co.									
0324 SC-ITS Location									
CAPEX									
032030 CORP-ITS Client Rel Admin	3.51		3.51	128.68		128.68			128.68
032031 CORP-Service Desk	11.93		11.93	191.50		191.50			191.50
032032 CORP-ITS Bus Development	9.35		9.35	130.72		130.72			130.72
032033 CORP-ITS Desktop Administration	2.26		2.26	45.09		45.09			45.09
032034 CORP-ITS Appl Adm & Security	10.15		10.15	121.39		121.39			121.39
032071 CORP-ITS Admin	190.74		190.74	2,484.70		2,484.70			2,484.70
032072 CORP-ITS PWO	23.98		23.98	177.14		177.14			177.14
032073 CORP-ITS Infra/Oper Admin	11.18		11.18	78.16		78.16			78.16
032074 CORP-ITS Production	50.36		50.36	4,415.68		4,415.68			4,415.68
032075 CORP-System Maint & Perf	303.15		303.15	6,815.37		6,815.37			6,815.37
032076 CORP-Communications	60.19		60.19	441.68		441.68			441.68
032077 CORP-ITS Telecom				1.19		1.19			1.19
032078 CORP-Adm Business Solutions	3.41		3.41	52.26		52.26			52.26
032079 CORP-Technical Applications	49.59		49.59	1,005.33		1,005.33			1,005.33
032080 CORP-Functional Applications	31.52		31.52	368.01		368.01			368.01
032081 CORP-ITS Quality Assurance	12.56		12.56	158.89		158.89			158.89
032082 CORP-Technical Lead	5.60		5.60	100.37		100.37			100.37
032083 CORP-ITS Strategy/Governance				33.71		33.71			33.71
032093 CORP-ITS Design Authority	8.40		8.40	92.78		92.78			92.78
033031 WE-ITS Client Relations				1.53		1.53			1.53
033531 CE-Western CS & S				10.37		10.37			10.37
035031 SE-ITS Client Relations	34.82		34.82	478.15		478.15			478.15
036531 NE-Eastern CS & S	702.32		702.32	17,309.58		17,309.58			17,309.58
Total: CAPEX	79,853.98		79,853.98	977,067.11		977,067.11			977,067.11
Total: 0324 SC-ITS Location									
0325 SC-SSC Location									
OPEX									
032084 SSC-Accounts Payable	4,560.89		4,560.89	53,612.27		53,612.27			53,612.27
032505 SSC-Administration	11,154.89		11,154.89	128,650.50		128,650.50			128,650.50
032560 SSC-Financial Reporting	.55		.55	1.31		1.31			1.31
032570 SSC-General Accounting	6,883.05		6,883.05	93,876.17		93,876.17			93,876.17
032571 SSC-Tax	2,362.79		2,362.79	42,821.42		42,821.42			42,821.42
032572 SSC-Business Support Services	2,400.88		2,400.88	25,787.84		25,787.84			25,787.84
032573 SSC-Planning & Reporting				17,392.96		17,392.96			17,392.96
032574 SSC-Rates & Regulation	1,534.12		1,534.12	46,735.34		46,735.34			46,735.34
032575 SSC-Cash Management	3,984.75		3,984.75	3,526.92		3,526.92			3,526.92
032576 SSC-Facility Services	1.40		1.40	48,798.87		48,798.87			48,798.87
032577 SSC-Fixed Assets/Job Cost	4,290.83		4,290.83	7,758.88		7,758.88			7,758.88
032578 SSC-Project Management	493.83		493.83	65,421.36		65,421.36			65,421.36
032579 SSC-Employee Services	5,381.11		5,381.11	3,911.26		3,911.26			3,911.26
032580 SSC-AWE	562.82		562.82	531,241.26		531,241.26			531,241.26
Total: OPEX	43,609.11		43,609.11						

582150 American Water Works Company
 Southeast Service Company Billing
 Business Partner Report
 Period: 11 Year: 07
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

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Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	5.28		5.28	671.66		671.66
032505 SSC-Administration	36.73		36.73	4,495.80		4,495.80
032560 SSC-Financial Reporting				1.52-		1.52-
032570 SSC-General Accounting	8.37		8.37	1,115.69		1,115.69
032571 SSC-Tax	2.80		2.80	327.56		327.56
032572 SSC-Business Support Services	2.46		2.46	309.03		309.03
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	257.72		257.72	24,134.80		24,134.80
032575 SSC-Cash Management	4.36		4.36	540.66		540.66
032576 SSC-Facility Services	.01-		.01-	6.37-		6.37-
032577 SSC-Fixed Assets/Job Cost	4.45		4.45	494.65		494.65
032578 SSC-Project Management	.50		.50	103.00		103.00
032579 SSC-Employee Services	7.24		7.24	902.59		902.59
032580 SSC-AWE	3.69		3.69	189.01		189.01
Total: CAPEX	333.59		333.59	33,276.56		33,276.56
Total: 0325 SC-SSC Location	43,942.70		43,942.70	564,517.82		564,517.82
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	4,815.71		4,815.71	57,332.56		57,332.56
032019 CORP-Operational Risk	7,774.65		7,774.65	65,160.93		65,160.93
032064 CORP-Operational Performance	2,687.36		2,687.36	28,461.44		28,461.44
032065 CORP-Asset Management	610.16		610.16	4,764.17		4,764.17
032066 CORP-Research & Env Excellence	5,368.98		5,368.98	35,588.42		35,588.42
036550 CORP-COE-Engineering	417.83		417.83	3,362.44		3,362.44
036551 CORP-COE-Technical Services	156.71-		156.71-	2,155.27		2,155.27
Total: OPEX	21,517.98		21,517.98	196,825.23		196,825.23
CAPEX						
032011 CORP-Chief Operating Officer	538.86		538.86	5,934.67		5,934.67
032019 CORP-Operational Risk	26.06		26.06	402.66		402.66
032064 CORP-Operational Performance	440.92		440.92	2,336.87		2,336.87
032065 CORP-Asset Management	2,284.91		2,284.91	28,841.15		28,841.15
032066 CORP-Research & Env Excellence	442.41		442.41	4,154.83		4,154.83
036550 CORP-COE-Engineering	1,479.25		1,479.25	39,100.01		39,100.01
036551 CORP-COE-Technical Services	1,037.18		1,037.18	21,356.54		21,356.54
Total: CAPEX	6,249.59		6,249.59	102,126.73		102,126.73
Total: 0326 SC-CORP Operations	27,767.57		27,767.57	298,951.96		298,951.96
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	6,487.37		6,487.37	62,830.38		62,830.38
032017 CORP-Planning & Reporting	5,856.90		5,856.90	72,549.95		72,549.95
032027 CORP-Reporting & Compliance	85,306.15		85,306.15	1,044,377.48		1,044,377.48
032037 CORP-Investor Relations	1,037.59		1,037.59	13,003.64		13,003.64

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Data Selection Values
Period: 11 Year: 07
Region: D Southeastern Region
Location: 0327 SC-CORP Finance
Business Partner: 12 Kentucky-American Water Co.
Business Partner Report

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
032047 CORP-Income Tax	6,763.29		6,763.29	91,452.99		91,452.99
032057 CORP-Treasury	2,886.54		2,886.54	41,385.42		41,385.42
Total: OPEX	108,337.84		108,337.84	1,325,599.86		1,325,599.86
CAPEX						
032007 CORP-Finance	120.45		120.45	1,216.65		1,216.65
032017 CORP-Planning & Reporting	30.31		30.31	419.65		419.65
032027 CORP-Reporting & Compliance	11.57		11.57	199.92		199.92
032037 CORP-Investor Relations	11.94		11.94	184.59		184.59
032047 CORP-Income Tax	5.40		5.40	442.40		442.40
032057 CORP-Treasury	24.10		24.10	371.30		371.30
Total: CAPEX	203.77		203.77	2,834.51		2,834.51
Total: 0327 SC-CORP Finance	108,541.61		108,541.61	1,328,434.37		1,328,434.37
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	3,288.35		3,288.35	49,186.38		49,186.38
032003 CORP-HR Talent Development	288.18		288.18	6,882.92		6,882.92
032004 CORP-HR Labor Relations	1,113.55		1,113.55	11,489.93		11,489.93
032005 CORP-Business Center HR	2,380.32		2,380.32	24,722.60		24,722.60
032012 CORP-HR Strategic Staffing				3.06-		3.06-
032013 CORP-HR Systems & Processes	1,143.00		1,143.00	20,625.17		20,625.17
032014 CORP-Benefits Service Center	3,093.68		3,093.68	37,574.50		37,574.50
032018 CORP-Human Resources	601.54		601.54	21,825.85		21,825.85
Total: OPEX	11,908.62		11,908.62	172,304.29		172,304.29
CAPEX						
032002 CORP-HR Comp/Benefits	15.22		15.22	207.97		207.97
032003 CORP-HR Talent Development	1.36		1.36	57.30		57.30
032004 CORP-HR Labor Relations	5.32		5.32	80.98		80.98
032006 CORP-Business Center HR	12.81		12.81	179.59		179.59
032012 CORP-HR Strategic Staffing				.42-		.42-
032013 CORP-HR Systems & Processes	5.44		5.44	103.47		103.47
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	.74-		.74-	2.10		2.10
Total: CAPEX	39.41		39.41	630.99		630.99
Total: 0328 SC-CORP Human Resources	11,948.03		11,948.03	172,935.28		172,935.28
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	1,128.01		1,128.01	22,656.76		22,656.76
032015 CORP-Legal	3,660.03		3,660.03	51,383.97		51,383.97
Total: OPEX	4,788.04		4,788.04	74,040.73		74,040.73
CAPEX						
032008 CORP-Legal Admin	6.80		6.80	146.92		146.92
032015 CORP-Legal	37.80		37.80	612.06		612.06

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Southeast Service Company Billing 1/07/08
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Data Selection Values
Period: 11 Year: 07
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0330 SC-Western Region Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	44.60		758.98		758.98
Total: 0329 SC-CORP Legal	4,832.64		74,799.71		74,799.71
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	.52		42.81		42.81
033002 WE-Network	6.45		72.05		72.05
033003 WE-Customer Relations	1.07		451.14		451.14
033004 WE-Technical Services	2.49		49.53		49.53
033005 WE-Administration	55.23		1,183.43		1,183.43
033006 WE-Service Delivery	1.87		52.12		52.12
033007 WE-Finance	44.36		1,129.55		1,129.55
033011 WE-Environmental Mgmt	1.05		42.58		42.58
033014 WE-Engineering	3.95		86.25		86.25
033015 WE-Legal	3.86		285.38		285.38
033016 WE-Maintenance	1.84		327.19		327.19
033018 WE-Human Resources	10.12		56.56		56.56
033019 WE-Operational Risk	2.05		33.77		33.77
033020 WE-Business Development	6.09		6,096.54		6,096.54
033025 WE-External Affairs	144.01		459.10		459.10
033028 WE-Asset Planning	134.65		708.88		708.88
Total: OPEX	419.61		11,076.88		11,076.88
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX	419.61		11,076.88		11,076.88
Total: 0330 SC-Western Region Location					
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	6.90		111.35		111.35

Data Selection Values

Period: 11 Year: 07
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date
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Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance

D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	86,299.52		86,299.52	1,076,354.93		1,076,354.93
0345 SC-Bellefonte Lab Location						
OPEX						
034517 BVLAB-Water Quality						
Total: OPEX	12,902.76		12,902.76	172,291.46		172,291.46
Total: 0345 SC-Bellefonte Lab Location	12,902.76		12,902.76	172,291.46		172,291.46
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	670.23		670.23	11,407.42		11,407.42
035002 SE-Network	1,598.45		1,598.45	24,883.41		24,883.41
035003 SE-Customer Relations	11,926.19		11,926.19	155,880.06		155,880.06
035005 SE-Administration	25,864.59		25,864.59	385,561.08		385,561.08
035007 SE-Finance	21,130.04		21,130.04	280,370.85		280,370.85
035011 SE-Environmental Mgmt	2,882.24		2,882.24	34,498.84		34,498.84
035014 SE-Engineering	2,995.38		2,995.38	39,865.44		39,865.44
035015 SE-Legal	15,804.39		15,804.39	188,349.42		188,349.42
035016 SE-Maintenance	13,602.46		13,602.46	185,725.00		185,725.00
035018 SE-Human Resources	14,088.15		14,088.15	169,455.00		169,455.00
035019 SE-Operational Risk	3,415.50		3,415.50	48,987.34		48,987.34
035020 SE-Business Development	10,829.42		10,829.42	116,613.05		116,613.05
035025 SE-External Affairs	2,662.64		2,662.64	51,020.19		51,020.19
Total: OPEX	127,469.68		127,469.68	1,692,617.10		1,692,617.10
CAPEX						
035001 SE-Production	127.55		127.55	2,051.97		2,051.97
035002 SE-Network	173.45		173.45	3,583.38		3,583.38
035003 SE-Customer Relations	670.71		670.71	9,209.05		9,209.05
035005 SE-Administration	6,505.50		6,505.50	101,276.93		101,276.93
035007 SE-Finance	1,054.76		1,054.76	17,242.64		17,242.64
035011 SE-Environmental Mgmt	297.46		297.46	5,209.49		5,209.49
035014 SE-Engineering	15,740.67		15,740.67	198,395.54		198,395.54
035015 SE-Legal	487.15		487.15	16,676.96		16,676.96

Data Selection Values

Period: 11 Year: 07
 Region: D Southeastern Region
 Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
CAPEX						
035016 SE-Maintenance	465.44		465.44	13,335.63		13,335.63
035018 SE-Human Resources	314.12		314.12	4,518.36		4,518.36
035019 SE-Operational Risk	148.65		148.65	2,268.59		2,268.59
035020 SE-Business Development	503.57		503.57	9,275.36		9,275.36
035025 SE-External Affairs	276.47		276.47	4,633.69		4,633.69
Total: CAPEX	26,765.50		26,765.50	387,677.59		387,677.59
Total: 0350 SC-Southeast-PA Location	154,235.18		154,235.18	2,080,294.69		2,080,294.69
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	1,035.57		1,035.57	13,113.91		13,113.91
032046 CORP-3906 Church Road	866.21		866.21	12,486.14		12,486.14
032062 CORP-Building Services	15,646.28		15,646.28	199,190.09		199,190.09
032063 CORP-Building Services Woodcre	6,702.60		6,702.60	91,652.61		91,652.61
032090 CORP-Prop Mgmt Development				1,039.14		1,039.14
Total: OPEX	24,250.66		24,250.66	317,481.89		317,481.89
CAPEX						
032046 CORP-3906 Church Road	838.11		838.11	14,163.20		14,163.20
032062 CORP-Building Services	695.36		695.36	10,334.18		10,334.18
032063 CORP-Building Services Woodcre	50.79		50.79	6,640.93		6,640.93
032090 CORP-Prop Mgmt Development				2.07		2.07
Total: CAPEX	1,584.26		1,584.26	31,136.24		31,136.24
Total: 0362 SC-CORP Property	25,834.92		25,834.92	348,618.13		348,618.13
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	24.63		24.63	192.84		192.84
036502 NE-Network				1.94		1.94
036503 NE-Customer Field Services	3,619.40		3,619.40	14.60		14.60
036505 NE-Administration	355.44		355.44	23,459.26		23,459.26
036507 NE-Finance	13.69		13.69	2,080.60		2,080.60
036511 NE-Environmental Mgmt	19.34		19.34	99.21		99.21
036514 NE-Engineering	119.79		119.79	139.04		139.04
036515 NE-Legal	16.82		16.82	1,099.96		1,099.96
036516 NE-Maintenance	89.06		89.06	304.83		304.83
036518 NE-Human Resources	75.51		75.51	821.59		821.59
036519 NE-Operational Risk	115.60		115.60	572.79		572.79
036520 NE-Business Development	50.31		50.31	2,714.80		2,714.80
036525 NE-External Affairs	21.00		21.00	454.81		454.81
036576 NE-Building Services Woodcrest	4,520.59		4,520.59	164.91		164.91
036591 NE-SAP Conversion				3.76		3.76
Total: OPEX	4,520.59		4,520.59	32,124.94		32,124.94
CAPEX						
036501 NE-Production				1.73		1.73

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 11 Year: 07
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0365 SC-Northeastern Reg Location					
CAPEX					
036502 NE-Network			.52		
036503 NE-Customer Field Services			1.12		1.12
036505 NE-Administration			28.55		28.55
036507 NE-Finance			11.66		11.66
036511 NE-Environmental Mgmt			1.01		1.01
036514 NE-Engineering			1.09		1.09
036515 NE-Legal			7.22		7.22
036516 NE-Maintenance			.82		.82
036518 NE-Human Resources			4.08		4.08
036519 NE-Operational Risk			4.85		4.85
036520 NE-Business Development			5.20		5.20
036525 NE-External Affairs			1.88		1.88
036576 NE-Building Services Woodcrest			.30		.30
Total: CAPEX			66.75		66.75
Total: 0365 SC-Northeastern Reg Location	4,520.59		32,058.19		32,058.19
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App	162.36		2,341.26		2,341.26
032069 CORP-regulatory UFS	1,366.33		24,056.83		24,056.83
Total: OPEX	1,528.69		26,398.09		26,398.09
CAPEX					
032050 CORP-Backfill Reg App	2.10		41.19		41.19
032069 CORP-regulatory UFS	5.86		5,679.67		5,679.67
Total: CAPEX	7.96		5,720.86		5,720.86
Total: 0369 SC-CORP Regulatory	1,536.65		32,118.95		32,118.95
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	2,265.38		34,130.57		34,130.57
037018 CCP-Human Resources ODI	592.68		7,805.17		7,805.17
037070 CCP-Call Handling	26,427.56		331,292.75		331,292.75
037071 CCP-Billing			463.75		463.75
037072 CCP-Collections			86.77		86.77
037073 CCP-Operations and Support	10,108.27		109,750.94		109,750.94
037074 CCP-Business Services			561.08		561.08
037075 CCP-Education & Development	1,136.31		13,559.07		13,559.07
Total: OPEX	40,530.20		496,549.06		496,549.06
CAPEX					
037005 CCP-Administration					
037018 CCP-Human Resources ODI					
037070 CCP-Call Handling					
037071 CCP-Billing					
037072 CCP-Collections					

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Southeast Service Company Billing 1/07/08
Business Partner Report 15:38:51

Data Selection Values
Period: 11 Year: 07
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0370 SC-CSC Pensacola OH Location					
CAPEX					
037073 CCP-Operations and Support					
037074 CCP-Business Services					
037075 CCP-Education & Development					
Total: CAPEX	40,530.20	40,530.20	496,549.06	496,549.06	
Total: 0370 SC-CSC Pensacola OH Location	40,530.20	40,530.20	496,549.06	496,549.06	
0375 SC-STEP Project Location					
OPEX					
032091 CORP-STEP Project					
Total: OPEX	1,455.11	1,455.11	1,455.11	1,455.11	
CAPEX					
032091 CORP-STEP Project					
Total: CAPEX	66.56	66.56	66.56	66.56	
Total: 0375 SC-STEP Project Location	1,521.67	1,521.67	1,521.67	1,521.67	
0388 SC-CORP Business Change					
OPEX					
032088 CORP-Business Change					
Total: OPEX	5,529.15	5,529.15	50,410.05	50,410.05	
CAPEX					
032088 CORP-Business Change					
Total: CAPEX	5,529.15	5,529.15	50,410.05	50,410.05	
Total: 0388 SC-CORP Business Change	5,529.15	5,529.15	50,410.05	50,410.05	
0398 SC-CORP Other					
032000 CORP-Balance Sheet					
Total:	57,455.24	57,455.24	989,975.87	989,975.87	
032000 CORP-Balance Sheet					
Total:	57,455.24	57,455.24	989,975.87	989,975.87	
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO					
032061 CORP-Property Management					
032070 CORP-Shared Bus Services Admin					
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning					
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs					
Total: OPEX	1.02	1.02	18.45	18.45	
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO					
032061 CORP-Property Management					
032070 CORP-Shared Bus Services Admin					
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning					
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs					
Total: CAPEX	1,610.51	1,610.51	8,049.11	8,049.11	
Total: 032000 CORP-Balance Sheet	27,520.04	27,520.04	75,553.70	75,553.70	
Total: 032098 CORP-Non-Departmental Costs	29,129.53	29,129.53	83,539.12	83,539.12	

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 Southeast Service Company Billing 1/07/08
 Business Partner Report 15:38:51
 Business Partner: 12 Kentucky-American Water Co.
 Data Selection Values
 Period: 11 Year: 07
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	.04-		.04-	.98		.98
032061 CORP-Property Management				32.69-		32.69-
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	18.91		18.91	122.15		122.15
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	1,250.62		1,250.62	8,060.02		8,060.02
Total: CAPEX	1,269.49		1,269.49	8,150.46		8,150.46
Total: 0398 SC-CORP Other	87,854.26		87,854.26	1,081,665.45		1,081,665.45
Total: 12 Kentucky-American Water Co.	672,874.95		672,874.95	8,151,672.48		8,151,672.48
Total: D Southeastern Region	672,874.95		672,874.95	8,151,672.48		8,151,672.48
Total: Grand Total :	672,874.95		672,874.95	8,151,672.48		8,151,672.48

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American Water Works Company
Summary Bill Report - History

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Data Selection Values
Year: 07 Period: 12 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	1,206.86	21,923.94	16,276.28	38,200.22
Administration	184.53	7,511.36	80,818.48	88,329.84
Audit	46.51	1,449.82	3,019.76	4,469.58
Communications	60.81	1,161.57	4,976.57	6,138.14
Legal	508.23	17,051.79	14,894.38	31,946.17
Engineering	338.39	10,534.83	6,290.77	16,825.60
Finance	988.79	39,546.69	80,244.41	119,791.10
Human Resources	617.09	19,931.25	21,615.32	41,546.57
Information Systems	1,310.09	39,658.61	73,257.36	112,915.97
Operations	707.94	18,657.22	27,206.84	45,864.06
Rates & Revenue	86.96	1,746.63	9,855.72	11,602.35
Risk Management	102.91	2,760.10	7,228.70	9,988.80
Water Quality	435.91	6,363.38	9,045.95	15,409.33
Customer Service	6,171.80	69,133.70	65,714.94	134,848.64
TOTAL:	12,767.71	257,430.89	420,445.48	677,876.37

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST. BILLING	672,874.95-
NET AMOUNT PAYABLE (RECEIVABLE)	5,001.42
PLUS: EST. CURRENT MONTH BILLING	677,876.37
	682,877.79

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Data Selection Values
Period: 12 Year: 07
Region: D Southeastern Region
Location: 0003 AW Service Co.
Business Partner: 12 Kentucky-American Water Co.
Business Partner Report

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	1,007,910.47-		1,007,910.47-		1,007,910.47-
Total:	1,007,910.47-		1,007,910.47-		1,007,910.47-
03001 BS Movements Co 3					
Total:					
Total: 0003 AW Service Co.					
0320 SC-CORP Bus Develop					
OPEX					
032020 CORP-Corporate Bus Development	1,657.05		1,657.05		28,880.31
Total: CAPEX	1,657.05		1,657.05		28,880.31
032020 CORP-Corporate Bus Development	32.22		32.22		380.69
Total: CAPEX	32.22		32.22		380.69
Total: 0320 SC-CORP Bus Develop	1,689.27		1,689.27		29,261.00
0321 SC-CORP Audit					
OPEX					
032060 CORP-Audit	4,444.85		4,444.85		46,232.36
Total: OPEX	4,444.85		4,444.85		46,232.36
CAPEX					
032060 CORP-Audit	24.73		24.73		357.89
Total: CAPEX	24.73		24.73		357.89
Total: 0321 SC-CORP Audit	4,469.58		4,469.58		46,590.25
0322 SC-CORP External Affairs					
OPEX					
032022 CORP-Government Affairs	556.20		556.20		680.19
032025 CORP-External Affairs	1,884.95		1,884.95		24,927.49
032068 CORP-Marketing & Sales	7,149.50		7,149.50		51,685.79
032085 CORP-External Communications	249.22		249.22		24,593.28
032086 CORP-Internal Communications	1,422.96		1,422.96		11,407.32
032087 CORP-Corp Social Resp	1,141.72		1,141.72		14,433.75
Total: OPEX	12,404.55		12,404.55		127,727.82
CAPEX					
032025 CORP-External Affairs	19.38		19.38		235.85
032068 CORP-Marketing & Sales	50.06		50.06		489.63
032085 CORP-External Communications	1.15		1.15		102.14
032086 CORP-Internal Communications	4.52		4.52		63.57
032087 CORP-Corp Social Resp	75.11		75.11		891.19
Total: CAPEX	12,479.66		12,479.66		128,619.01
Total: 0322 SC-CORP External Affairs					
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru					1.09-

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Southeast Service Company Billing 1/07/08
Business Partner Report 15:39:52

Data Selection Values
Period: 12 Year: 07
Region: D Southeastern Region Kentucky-American Water Co.
Location: 0323 SC-Supply Chain Location Business Partner: 12

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	

D Southeastern Region					
12 Kentucky-American Water Co.					
0323 SC-Supply Chain Location					
OPEX					
032010 CORP-Supply Chain-Sourcing	5,712.87		65,145.97		65,145.97
033010 WE-Supply Chain	4.65		128.93		128.93
033510 CE-Supply Chain	5.81		54.43		54.43
035010 SE-Supply Chain	929.80		15,219.37		15,219.37
036510 NE-Supply Chain	25.33		51.33		51.33
Total: OPEX	6,678.46		80,496.28		80,496.28
CAPEX					
032009 CORP-Supply Chain-Pass Thru			52,202.18		52,202.18
032010 CORP-Supply Chain-Sourcing	6,588.48		1.81		1.81
033010 WE-Supply Chain			72.05		72.05
033510 CE-Supply Chain	1,042.21		9,269.66		9,269.66
035010 SE-Supply Chain			109.65		109.65
036510 NE-Supply Chain	7,630.69		61,436.05		61,436.05
Total: CAPEX	14,309.15		141,932.33		141,932.33
Total: 0323 SC-Supply Chain Location					
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin	1,234.14		12,262.66		12,262.66
032031 CORP-Service Desk	6,908.73		27,420.24		27,420.24
032032 CORP-ITS Bus Development	1,157.45		13,005.83		13,005.83
032033 CORP-ITS desktop Administration	383.37		5,923.78		5,923.78
032034 CORP-ITS Appl Adm & Security	1,373.54		14,928.49		14,928.49
032071 CORP-ITS Admin	19,970.58		133,801.89		133,801.89
032072 CORP-ITS PMO	5,028.93		36,172.69		36,172.69
032073 CORP-ITS Infra/Oper Admin	700.20		9,154.27		9,154.27
032074 CORP-ITS Production	4,450.26		109,458.10		109,458.10
032075 CORP-System Maint & Perf	22,799.24		202,958.47		202,958.47
032076 CORP-Communications	8,299.44		65,583.31		65,583.31
032077 CORP-ITS Telecom			29.20		29.20
032078 CORP-Adm Business Solutions	662.61		6,782.72		6,782.72
032079 CORP-Technical Applications	8,333.54		87,446.69		87,446.69
032080 CORP-Functional Applications	4,879.32		42,714.28		42,714.28
032081 CORP-ITS Quality Assurance	2,006.01		19,702.30		19,702.30
032082 CORP-Technical Lead	667.83		11,958.65		11,958.65
032083 CORP-ITS Strategy/Governance			6,737.94		6,737.94
032093 CORP-ITS Design Authority	2,720.76		11,552.59		11,552.59
033031 WE-ITS Client Relations			13.78		13.78
033531 CE-Western CS & S	3,404.26		13,579.91		13,579.91
035031 SE-ITS Client Relations	2.35		1,081.60		1,081.60
036531 NE-Eastern CS & S	16,652.85		127,488.14		127,488.14
Total: OPEX	111,635.41		959,757.53		959,757.53
CAPEX					

Data Selection Values

Period: 12 Year: 07
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032030 CORP-ITS Client Rel Admin	3.50		128.68		128.68
032031 CORP-Service Desk	11.08		191.50		191.50
032032 CORP-ITS Bus Development	8.02		130.72		130.72
032033 CORP-ITS Desktop Administration	2.26		45.09		45.09
032034 CORP-ITS Appl Adm & Security	10.12		121.39		121.39
032071 CORP-ITS Admin	204.57		2,484.70		2,484.70
032072 CORP-ITS PMO	20.93		177.14		177.14
032073 CORP-ITS Infra/Oper Admin	4.69		78.16		78.16
032074 CORP-ITS Production	114.56		4,415.68		4,415.68
032075 CORP-System Maint & Perf	723.62		6,815.37		6,815.37
032076 CORP-Communications	33.40		441.68		441.68
032077 CORP-ITS Telecom			1.19-		1.19-
032078 CORP-Adm Business Solutions	3.41		52.26		52.26
032079 CORP-Technical Applications	48.88		1,005.33		1,005.33
032080 CORP-Functional Applications	31.43		368.01		368.01
032081 CORP-ITS Quality Assurance	12.49		158.89		158.89
032082 CORP-Technical Lead	5.59		100.37		100.37
032083 CORP-ITS Strategy/Governance			33.71		33.71
032093 CORP-ITS Design Authority	12.68		92.78		92.78
033031 WE-ITS Client Relations			1.53		1.53
033531 CE-Western CS & S			10.37-		10.37-
035031 SE-ITS Client Relations	29.33		478.15		478.15
036531 NE-Eastern CS & S			17,309.58		17,309.58
Total: CAPEX	1,280.56		17,309.58		17,309.58
Total: 0324	112,915.97		977,067.11		977,067.11
0325 SC-ITS Location					
0325 SC-SSC Location					
OPEX					
032084 SSC-Accounts Payable	5,269.35		53,612.27		53,612.27
032505 SSC-Administration	11,071.14		128,650.50		128,650.50
032560 SSC-Financial Reporting	1.13-		1.31		1.31
032570 SSC-General Accounting	6,245.45		93,876.17		93,876.17
032571 SSC-Tax	2,831.86		42,821.42		42,821.42
032572 SSC-Business Support Services	2,003.90		25,787.84		25,787.84
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation	1,184.62		17,392.96		17,392.96
032575 SSC-Cash Management	4,006.96		46,735.34		46,735.34
032576 SSC-Facility Services	3,837.05		3,526.92-		3,526.92-
032577 SSC-Fixed Assets/Job Cost	776.80		48,798.87		48,798.87
032578 SSC-Project Management	5,225.59		7,758.88		7,758.88
032579 SSC-Employee Services	398.48		65,421.36		65,421.36
032580 SSC-AWE	42,850.07		3,911.26		3,911.26
Total: OPEX	42,850.07		531,241.26		531,241.26

Data Selection Values

Period: 12 Year: 07
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	16.66		16.66	671.66		671.66
032505 SSC-Administration	107.94		107.94	4,495.80		4,495.80
032560 SSC-Financial Reporting				1.52-		1.52-
032570 SSC-General Accounting	21.22		21.22	1,115.69		1,115.69
032571 SSC-Tax	7.04		7.04	327.56		327.56
032572 SSC-Business Support Services	6.44		6.44	309.03		309.03
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	691.31		691.31	24,134.80		24,134.80
032575 SSC-Cash Management	11.07		11.07	540.66		540.66
032576 SSC-Facility Services				6.37-		6.37-
032577 SSC-Fixed Assets/Job Cost	12.91		12.91	494.65		494.65
032578 SSC-Project Management	3.58		3.58	103.00		103.00
032579 SSC-Employee Services	17.57		17.57	902.59		902.59
032580 SSC-AWE	9.02		9.02	189.01		189.01
Total: CAPEX	904.76		904.76	33,276.56		33,276.56
Total: 0325 SC-SSC Location	43,754.83		43,754.83	564,517.82		564,517.82
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	6,926.00		6,926.00	57,332.56		57,332.56
032019 CORP-Operational Risk	5,637.63		5,637.63	65,160.93		65,160.93
032064 CORP-Operational Performance	2,706.56		2,706.56	28,461.44		28,461.44
032065 CORP-Asset Management	106.20		106.20	4,764.17		4,764.17
032066 CORP-Research & Env Excellence	1,098.30		1,098.30	35,588.42		35,588.42
036550 CORP-COE-Engineering	160.08		160.08	3,362.44		3,362.44
036551 CORP-COE-Technical Services	115.40		115.40	2,155.27		2,155.27
Total: OPEX	16,750.17		16,750.17	196,825.23		196,825.23
CAPEX						
032011 CORP-Chief Operating Officer	936.20		936.20	5,934.67		5,934.67
032019 CORP-Operational Risk	31.16		31.16	402.66		402.66
032064 CORP-Operational Performance	325.35		325.35	2,336.87		2,336.87
032065 CORP-Asset Management	3,865.61		3,865.61	28,841.15		28,841.15
032066 CORP-Research & Env Excellence	13.97		13.97	4,154.83		4,154.83
036550 CORP-COE-Engineering	5,670.74		5,670.74	39,100.01		39,100.01
036551 CORP-COE-Technical Services	1,495.45		1,495.45	21,356.54		21,356.54
Total: CAPEX	12,338.48		12,338.48	102,126.73		102,126.73
Total: 0326 SC-CORP Operations	29,088.65		29,088.65	298,951.96		298,951.96
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	10,939.05		10,939.05	62,830.38		62,830.38
032017 CORP-Planning & Reporting	8,346.88		8,346.88	72,549.95		72,549.95
032027 CORP-Reporting & Compliance	57,186.07		57,186.07	1,044,377.48		1,044,377.48
032037 CORP-Investor Relations	1,123.96		1,123.96	13,003.64		13,003.64

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1/07/08
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Southeast Service Company Billing
Business Partner Report
Kentucky-American Water Co.
Business Partner: 12

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
032047 CORP-Income Tax	5,807.58		5,807.58	91,452.99		91,452.99
032057 CORP-Treasury	7,087.28		7,087.28	41,385.42		41,385.42
Total: OPEX	90,490.82		90,490.82	1,325,599.86		1,325,599.86
CAPEX						
032007 CORP-Finance	66.86		66.86	1,216.65		1,216.65
032017 CORP-Planning & Reporting	49.33		49.33	419.65		419.65
032027 CORP-Reporting & Compliance	20.91		20.91	199.92		199.92
032037 CORP-Investor Relations	14.86		14.86	184.59		184.59
032047 CORP-Income Tax	15.09		15.09	442.40		442.40
032057 CORP-Treasury	41.72		41.72	371.30		371.30
Total: CAPEX	208.77		208.77	2,834.51		2,834.51
Total: 0327 SC-CORP Finance	90,699.59		90,699.59	1,328,434.37		1,328,434.37
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	11,726.42		11,726.42	49,186.38		49,186.38
032003 CORP-HR Talent Development	831.30		831.30	6,882.92		6,882.92
032004 CORP-HR Labor Relations	966.83		966.83	11,489.93		11,489.93
032006 CORP-Business Center HR	1,834.10		1,834.10	24,722.60		24,722.60
032012 CORP-HR Strategic Staffing				3.06-		3.06-
032013 CORP-HR Systems & Processes	1,778.56		1,778.56	20,625.17		20,625.17
032014 CORP-Benefits Service Center	3,452.55		3,452.55	37,574.50		37,574.50
032018 CORP-Human Resources	1,820.07		1,820.07	21,825.85		21,825.85
Total: OPEX	22,409.83		22,409.83	172,304.29		172,304.29
CAPEX						
032002 CORP-HR Comp/Benefits	26.19		26.19	207.97		207.97
032003 CORP-HR Talent Development	1.36		1.36	57.30		57.30
032004 CORP-HR Labor Relations	5.30		5.30	80.98		80.98
032006 CORP-Business Center HR	11.94		11.94	179.59		179.59
032012 CORP-HR Strategic Staffing				.42-		.42-
032013 CORP-HR Systems & Processes	5.43		5.43	103.47		103.47
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	6.25		6.25	2.10		2.10
Total: CAPEX	56.47		56.47	630.99		630.99
Total: 0328 SC-CORP Human Resources	22,466.30		22,466.30	172,935.28		172,935.28
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	3,090.47		3,090.47	22,656.76		22,656.76
032015 CORP-Legal	5,556.89		5,556.89	51,383.97		51,383.97
Total: OPEX	8,647.36		8,647.36	74,040.73		74,040.73
CAPEX						
032008 CORP-Legal Admin	12.16		12.16	146.92		146.92
032015 CORP-Legal	52.62		52.62	612.06		612.06

Data Selection Values
 Period: 12 Year: 07
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033502 CE-Network	201.68		201.68	284.53		284.53
033503 CE-Customer Relations	48.95		48.95	671.68		671.68
033505 CE-Administration	670.20		670.20	7,159.53		7,159.53
033507 CE-Finance	85.96		85.96	1,152.44		1,152.44
033511 CE-Environmental Mgmt	27.82		27.82	236.15		236.15
033514 CE-Engineering	107.38		107.38	1,201.54		1,201.54
033515 CE-Legal	31.64		31.64	315.66		315.66
033516 CE-Maintenance	445.60		445.60	2,612.11		2,612.11
033518 CE-Human Resources	31.49		31.49	706.42		706.42
033519 CE-Operational Risk	17.75		17.75	274.39		274.39
033520 CE-Business Development	24.47		24.47	1,499.93		1,499.93
033525 CE-External Affairs	12.62		12.62	118.90		118.90
Total: OPEX	1,716.54		1,716.54	16,344.63		16,344.63
CAPEX						
033501 CE-Production				.46		.46
033502 CE-Network				.34		.34
033503 CE-Customer Relations				92.83		92.83
033505 CE-Administration	2.51		2.51	23.50		23.50
033507 CE-Finance				2.52		2.52
033511 CE-Environmental Mgmt				.95		.95
033514 CE-Engineering				4.35		4.35
033515 CE-Legal				1.11		1.11
033516 CE-Maintenance				1.03		1.03
033518 CE-Human Resources				84.33		84.33
033519 CE-Operational Risk				.63		.63
033520 CE-Business Development				.75		.75
033525 CE-External Affairs				.56		.56
Total: CAPEX	2.51		2.51	213.36		213.36
Total: 0335 SC-Central Region Location	1,719.05		1,719.05	16,557.99		16,557.99
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	9,555.93		9,555.93	130,273.62		130,273.62
034018 CCA-Human Resources	1,796.07		1,796.07	21,435.86		21,435.86
034070 CCA-Call Handling	26,377.46		26,377.46	310,909.45		310,909.45
034071 CCA-Billing	14,173.48		14,173.48	164,584.91		164,584.91
034072 CCA-Collections	12,489.11		12,489.11	154,714.57		154,714.57
034073 CCA-Operations & Performance	15,836.57		15,836.57	227,865.81		227,865.81
034074 CCA-Business Services	2,182.72		2,182.72	32,021.34		32,021.34
034075 CCA-Education & Development	2,188.28		2,188.28	34,549.37		34,549.37
Total: OPEX	84,599.62		84,599.62	1,076,354.93		1,076,354.93
034005 CCA-Administration						

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 Southeast Service Company Billing 1/07/08
 Business Partner Report 15:39:52

Data Selection Values
 Period: 12 Year: 07
 Region: D Southeastern Region
 Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

Description of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0340 SC-CSC Alton OH Location					
CAPEX					
034018 CCA-Human Resources					
034070 CCA-Call Handling					
034071 CCA-Billing					
034072 CCA-Collections					
034073 CCA-Operations & Performance					
034074 CCA-Business Services					
034075 CCA-Education & Development					
Total: CAPEX					
Total: 0340 SC-CSC Alton OH Location	84,599.62		1,076,354.93		1,076,354.93
0345 SC-Bellefonte Lab Location					
OPEX					
034517 BVLAB-Water Quality					
Total: OPEX	13,330.19		172,291.46		172,291.46
Total: 0345 SC-Bellefonte Lab Location	13,330.19		172,291.46		172,291.46
CAPEX					
034517 BVLAB-Water Quality					
Total: CAPEX					
Total: 0345 SC-Bellefonte Lab Location	13,330.19		172,291.46		172,291.46
0350 SC-Southeast-PA Location					
OPEX					
035001 SE-Production	26.42		11,407.42		11,407.42
035002 SE-Network	1,715.37		24,883.41		24,883.41
035003 SE-Customer Relations	11,587.87		155,880.06		155,880.06
035005 SE-Administration	24,137.64		385,561.08		385,561.08
035007 SE-Finance	22,345.71		280,370.85		280,370.85
035011 SE-Environmental Mgmt	635.59		34,498.84		34,498.84
035014 SE-Engineering	3,184.97		39,865.44		39,865.44
035015 SE-Legal	22,153.09		188,349.42		188,349.42
035016 SE-Maintenance	13,376.27		185,725.00		185,725.00
035018 SE-Human Resources	16,105.11		169,455.00		169,455.00
035019 SE-Operational Risk	4,029.78		48,987.34		48,987.34
035020 SE-Business Development	3,563.65		116,613.05		116,613.05
035025 SE-External Affairs	1,489.20		51,020.19		51,020.19
Total: OPEX	124,350.67		1,692,617.10		1,692,617.10
CAPEX					
035001 SE-Production	155.70		2,051.97		2,051.97
035002 SE-Network	185.49		3,583.38		3,583.38
035003 SE-Customer Relations	682.73		9,209.05		9,209.05
035005 SE-Administration	7,186.89		101,276.93		101,276.93
035007 SE-Finance	1,105.85		17,242.64		17,242.64
035011 SE-Environmental Mgmt	281.61		5,209.49		5,209.49
035014 SE-Engineering	13,392.23		198,395.54		198,395.54
035015 SE-Legal	654.16		16,676.96		16,676.96

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Southeast Service Company Billing 1/07/08
Business Partner Report 15:39:52
Kentucky-American Water Co.

Business Partner: 12
Business Partner: 12
Month Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
CAPEX						
035016 SE-Maintenance	491.30		491.30	13,335.63		13,335.63
035018 SE-Human Resources	375.59		375.59	4,518.36		4,518.36
035019 SE-Operational Risk	145.55		145.55	2,268.59		2,268.59
035020 SE-Business Development	536.88		536.88	9,275.36		9,275.36
035025 SE-External Affairs	353.85		353.85	4,633.69		4,633.69
Total: CAPEX	25,547.83		25,547.83	387,677.59		387,677.59
Total: 0350 SC-Southeast-PA Location	149,898.50		149,898.50	2,080,294.69		2,080,294.69
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	972.29		972.29	13,113.91		13,113.91
032046 CORP-3906 Church Road	859.14		859.14	12,486.14		12,486.14
032062 CORP-Building Services	15,673.51		15,673.51	199,190.09		199,190.09
032063 CORP-Building Services Woodcre	7,448.35		7,448.35	91,652.61		91,652.61
032090 CORP-Prop Mgmt Development	1,181.90		1,181.90	1,039.14		1,039.14
Total: OPEX	26,135.19		26,135.19	317,481.89		317,481.89
CAPEX						
032046 CORP-3906 Church Road	1,843.88		1,843.88	14,163.20		14,163.20
032062 CORP-Building Services	694.50		694.50	10,334.18		10,334.18
032063 CORP-Building Services Woodcre	173.68		173.68	6,640.93		6,640.93
032090 CORP-Prop Mgmt Development				2.07-		2.07-
Total: CAPEX	2,712.06		2,712.06	31,136.24		31,136.24
Total: 0362 SC-CORP Property	28,847.25		28,847.25	348,618.13		348,618.13
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	44.73		44.73	192.84		192.84
036502 NE-Network				1.94		1.94
036503 NE-Customer Field Services	9.03		9.03	14.60		14.60
036505 NE-Administration	5,340.69		5,340.69	23,459.26		23,459.26
036507 NE-Finance	290.51		290.51	2,080.60		2,080.60
036511 NE-Environmental Mgmt	20.29		20.29	99.21		99.21
036514 NE-Engineering	28.66		28.66	139.04		139.04
036515 NE-Legal	217.88		217.88	1,099.96		1,099.96
036516 NE-Maintenance	208.66		208.66	304.83		304.83
036518 NE-Human Resources	159.45		159.45	821.59		821.59
036519 NE-Operational Risk	123.70		123.70	572.79		572.79
036520 NE-Business Development	68.20		68.20	2,714.80		2,714.80
036525 NE-External Affairs	155.90		155.90	454.81		454.81
036576 NE-Building Services Woodcrest	87.11		87.11	164.91		164.91
036591 NE-SAP Conversion				3.76		3.76
Total: OPEX	6,754.81		6,754.81	32,124.94		32,124.94
CAPEX						
036501 NE-Production				1.73-		1.73-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 12 Year: 07
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
CAPEX						
036502 NE-Network				.52		.52
036503 NE-Customer Field Services				1.12		1.12
036505 NE-Administration				28.55-		28.55-
036507 NE-Finance				11.66-		11.66-
036511 NE-Environmental Mgmt				1.01-		1.01-
036514 NE-Engineering				1.09-		1.09-
036515 NE-Legal				7.22-		7.22-
036516 NE-Maintenance				.82-		.82-
036518 NE-Human Resources				4.08-		4.08-
036519 NE-Operational Risk				4.85-		4.85-
036520 NE-Business Development				5.20-		5.20-
036525 NE-External Affairs				1.88-		1.88-
036576 NE-Building Services Woodcrest				.30-		.30-
Total: CAPEX				66.75-		66.75-
Total: 0365 SC-Northeastern Reg Location	6,754.81		6,754.81	32,058.19		32,058.19
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	225.46		225.46	2,341.26		2,341.26
032069 CORP-Regulatory UFS	2,293.58		2,293.58	24,056.83		24,056.83
Total: OPEX	2,519.04		2,519.04	26,398.09		26,398.09
CAPEX						
032050 CORP-Backfill Reg App	2.74		2.74	41.19		41.19
032069 CORP-Regulatory UFS	5.08		5.08	5,679.67		5,679.67
Total: CAPEX	7.82		7.82	5,720.86		5,720.86
Total: 0369 SC-CORP Regulatory	2,526.86		2,526.86	32,118.95		32,118.95
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	2,549.84		2,549.84	34,130.57		34,130.57
037018 CCP-Human Resources ODI	609.13		609.13	7,805.17		7,805.17
037070 CCP-Call Handling	26,446.11		26,446.11	331,292.75		331,292.75
037071 CCP-Billing				463.75-		463.75-
037072 CCP-Collections	3.52		3.52	86.77-		86.77-
037073 CCP-Operations and Support	9,433.09		9,433.09	109,750.94		109,750.94
037074 CCP-Business Services				561.08		561.08
037075 CCP-Education & Development	916.70		916.70	13,559.07		13,559.07
Total: OPEX	39,958.39		39,958.39	496,549.06		496,549.06
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						

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Southeast Service Company Billing 1/07/08
Business Partner Report 15:39:52

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 12 Year: 07
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
	Month			Year-To-Date		
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
CAPEX						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	39,958.39	496,549.06	39,958.39	496,549.06		496,549.06
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375 SC-STEP Project Location	1,455.11-	1,455.11-	1,455.11-	1,455.11-		1,455.11-
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX						
CAPEX						
032088 CORP-Business Change						
Total: CAPEX						
Total: 0388 SC-CORP Business Change	5,019.55-	5,019.55-	5,019.55-	5,019.55-		5,019.55-
0398 SC-CORP Other						
Total:	17,934.60-	17,934.60-	17,934.60-	17,934.60-		17,934.60-
032000 CORP-Balance Sheet						
Total:	17,934.60-	17,934.60-	17,934.60-	17,934.60-		17,934.60-
032000 CORP-Balance Sheet						
Total:	17,934.60-	17,934.60-	17,934.60-	17,934.60-		17,934.60-
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CBO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 12 Year: 07
Region: D Southeastern Region
Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	.04-		.04-	32.69-		32.69-
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	12.36		12.36	122.15		122.15
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: CAPEX	1,548.84		1,548.84	8,060.02		8,060.02
Total: 0398	1,561.16		1,561.16	8,150.46		8,150.46
Total: 12	4,161.11-		4,161.11-	1,081,665.45		1,081,665.45
Total: D	659,941.77		659,941.77	8,151,672.48		8,151,672.48
Total:	659,941.77		659,941.77	8,151,672.48		8,151,672.48
Grand Total :	659,941.77		659,941.77	8,151,672.48		8,151,672.48

Data Selection Values
Year: 08 Period: 01

Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	806.13	25,221.73	10,819.60	36,041.33
Administration	110.15	6,568.44	107,770.24	114,338.68
Audit	35.52	1,971.88	1,370.97	3,342.85
Communications	181.34	8,679.04	8,335.80	17,014.84
Legal	301.17	12,852.72	8,851.97	21,704.69
Engineering	2.65	210.15	1,366.77	1,576.92
Finance	558.23	29,007.80	101,520.84	130,528.64
Human Resources	404.71	19,256.42	15,932.53	35,188.95
Information Systems	848.44	35,589.40	58,013.34	93,602.74
Operations	406.57	23,029.59	25,851.90	48,881.49
Rates & Revenue	32.90	2,143.87	5,604.94	7,748.81
Risk Management	83.02	4,473.51	3,746.97	8,220.48
Water Quality	272.69	8,171.16	11,175.51	19,346.67
Customer Service	4,255.99	78,138.81	74,333.34	152,472.15
TOTAL:	8,299.51	254,694.22	434,694.72	689,588.94

TOTAL CURRENT MONTH CHARGES

689,588.94

LESS: PAYMENT-PRIOR EST. BILLING

677,876.37-

NET AMOUNT PAYABLE (RECEIVABLE)

11,712.57

PLUS: EST. CURRENT MONTH BILLING

689,588.94

701,301.51

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 Southeast Service Company Billing 3/03/08
 Business Partner Report 13:28:14
 Data Selection Values
 Period: 01 Year: 08
 Region: D Southeastern Region
 Location: 0003 AW Service Co.
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	6,711.15		6,711.15		6,711.15
Total:	6,711.15		6,711.15		6,711.15
03001 BS Movements Co 3					
Total:	6,711.15		6,711.15		6,711.15
0320 SC-CORP Bus Develop					
OPEX					
032020 CORP-Corporate Bus Development	2,618.19		2,618.19		2,618.19
CAPEX	2,618.19		2,618.19		2,618.19
032020 CORP-Corporate Bus Development	30.49		30.49		30.49
Total: CAPEX	30.49		30.49		30.49
Total: 0320 SC-CORP Bus Develop	2,648.68		2,648.68		2,648.68
0321 SC-CORP Audit					
OPEX					
032060 CORP-Audit	3,314.69		3,314.69		3,314.69
Total: OPEX	3,314.69		3,314.69		3,314.69
CAPEX					
032060 CORP-Audit	28.16		28.16		28.16
Total: CAPEX	28.16		28.16		28.16
Total: 0321 SC-CORP Audit	3,342.85		3,342.85		3,342.85
0322 SC-CORP External Affairs					
OPEX					
032022 CORP-Government Affairs	581.40		581.40		581.40
032025 CORP-External Affairs	2,014.69		2,014.69		2,014.69
032068 CORP-Marketing & Sales	4,913.90		4,913.90		4,913.90
032085 CORP-External Communications	2,664.53		2,664.53		2,664.53
032086 CORP-Internal Communications	1,553.06		1,553.06		1,553.06
032087 CORP-Corp Social Resp	2,042.17		2,042.17		2,042.17
Total: OPEX	13,769.75		13,769.75		13,769.75
CAPEX					
032025 CORP-External Affairs	18.94		18.94		18.94
032068 CORP-Marketing & Sales	40.75		40.75		40.75
032085 CORP-External Communications	5.76		5.76		5.76
032086 CORP-Internal Communications	6.34		6.34		6.34
032087 CORP-Corp Social Resp	3.06		3.06		3.06
Total: CAPEX	74.85		74.85		74.85
Total: 0322 SC-CORP External Affairs	13,844.60		13,844.60		13,844.60
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru					

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Southeast Service Company Billing 3/03/08
Business Partner Report 13:28:14

Data Selection Values
Period: 01 Year: 08
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032010 CORP-Supply Chain-Sourcing	5,541.09		5,541.09	5,541.09		5,541.09
033010 WE-Supply Chain	.36-		.36-	.36-		.36-
033510 CE-Supply Chain	5.46		5.46	5.46		5.46
035010 SE-Supply Chain	1,401.36		1,401.36	1,401.36		1,401.36
036510 NE-Supply Chain	.70		.70	.70		.70
Total: OPEX	6,948.25		6,948.25	6,948.25		6,948.25
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	3,007.13		3,007.13	3,007.13		3,007.13
033010 WE-Supply Chain						
033510 CE-Supply Chain	681.41		681.41	681.41		681.41
035010 SE-Supply Chain						
036510 NE-Supply Chain						
Total: CAPEX	3,688.54		3,688.54	3,688.54		3,688.54
Total: 0323 SC-Supply Chain Location	10,636.79		10,636.79	10,636.79		10,636.79
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	2,098.18		2,098.18	2,098.18		2,098.18
032031 CORP-Service Desk	342.06-		342.06-	342.06-		342.06-
032032 CORP-ITS Bus Development	1,274.89		1,274.89	1,274.89		1,274.89
032033 Chg Ctrl & Desktop Automation	423.35		423.35	423.35		423.35
032034 CORP-ITS Appl Adm & Security	1,683.50		1,683.50	1,683.50		1,683.50
032071 CORP-ITS Admin	6,538.78		6,538.78	6,538.78		6,538.78
032072 CORP-ITS PMO	2,214.33		2,214.33	2,214.33		2,214.33
032073 CORP-ITS Infra/Oper Admin	741.51		741.51	741.51		741.51
032074 CORP-ITS Production	23,499.25		23,499.25	23,499.25		23,499.25
032075 CORP-System Maint & Perf	22,358.19		22,358.19	22,358.19		22,358.19
032076 CORP-Communications	4,846.26		4,846.26	4,846.26		4,846.26
032077 CORP-ITS Telecom						
032078 CORP-Adm Business Solutions	569.36		569.36	569.36		569.36
032079 CORP-Technical Applications	6,888.93		6,888.93	6,888.93		6,888.93
032080 CORP-Functional Applications	5,437.18		5,437.18	5,437.18		5,437.18
032081 CORP-ITS Quality Assurance	1,840.28		1,840.28	1,840.28		1,840.28
032082 Client Relationship Management	695.27		695.27	695.27		695.27
032083 CORP-ITS Strategy/Governance						
032093 CORP-ITS Design Authority						
033031 WE-ITS Client Relations	1,843.67		1,843.67	1,843.67		1,843.67
033531 CE-Western CS & S	385.80		385.80	385.80		385.80
035031 SE-ITS Client Relations	.47		.47	.47		.47
036531 NE-Eastern CS & S	10,605.60		10,605.60	10,605.60		10,605.60
Total: OPEX	93,602.74		93,602.74	93,602.74		93,602.74
CAPEX						

582150 American Water Works Company 3
Southeast Service Company Billing 3/03/08
Business Partner Report 13:28:14

Data Selection Values
Period: 01 Year: 08
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month				Year-To-Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region									
12 Kentucky-American Water Co.									
0324 SC-ITS Location									
CAPEX									
032030 CORP-ITS Client Rel Admin									
032031 CORP-Service Desk									
032032 CORP-ITS Bus Development									
032033 Chg Ctrl & Desktop Automation									
032034 CORP-ITS Appl Adm & Security									
032071 CORP-ITS Admin									
032072 CORP-ITS PMO									
032073 CORP-ITS Infra/Oper Admin									
032074 CORP-ITS Production									
032075 CORP-System Maint & Perf									
032076 CORP-Communications									
032077 CORP-ITS Telecom									
032078 CORP-Adm Business Solutions									
032079 CORP-Technical Applications									
032080 CORP-Functional Applications									
032081 CORP-ITS Quality Assurance									
032082 Client Relationship Management									
032083 CORP-ITS Strategy/Governance									
032093 CORP-ITS Design Authority									
033031 WE-ITS Client Relations									
033531 CE-Western CS & S									
035031 SE-ITS Client Relations									
036531 NE-Eastern CS & S									
Total: CAPEX	93,602.74			93,602.74			93,602.74		93,602.74
Total: 0324 SC-ITS Location									
0325 SC-SSC Location									
OPEX									
032084 SSC-Accounts Payable	1,799.03			1,799.03			1,799.03		1,799.03
032505 SSC-Administration	11,092.86			11,092.86			11,092.86		11,092.86
032560 SSC-Financial Reporting	56			56			56		56
032570 SSC-General Accounting	8,938.26			8,938.26			8,938.26		8,938.26
032571 SSC-Tax	3,282.19			3,282.19			3,282.19		3,282.19
032572 SSC-Business Support Services	2,105.38			2,105.38			2,105.38		2,105.38
032573 SSC-Planning & Reporting									
032574 SSC-Rates & Regulation	2,259.84			2,259.84			2,259.84		2,259.84
032575 SSC-Cash Management	3,472.13			3,472.13			3,472.13		3,472.13
032576 SSC-Facility Services									
032577 SSC-Fixed Assets/Job Cost	5,056.13			5,056.13			5,056.13		5,056.13
032578 SSC-Project Management	653.65			653.65			653.65		653.65
032579 SSC-Employee Services	5,771.46			5,771.46			5,771.46		5,771.46
032580 SSC-AWE	556.91			556.91			556.91		556.91
Total: OPEX	44,988.40			44,988.40			44,988.40		44,988.40

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 01 Year: 08
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D				
12				
Southeastern Region				
Kentucky-American Water Co.				
SC-SSC Location				
CAPEX				
032084 SSC-Accounts Payable				
032505 SSC-Administration				
032560 SSC-Financial Reporting				
032570 SSC-General Accounting				
032571 SSC-Tax				
032572 SSC-Business Support Services				
032573 SSC-Planning & Reporting				
032574 SSC-Rates & Regulation				
032575 SSC-Cash Management				
032576 SSC-Facility Services				
032577 SSC-Fixed Assets/Job Cost				
032578 SSC-Project Management				
032579 SSC-Employee Services				
032580 SSC-AWE				
Total: CAPEX	44,988.40	44,988.40	44,988.40	44,988.40
Total: 0325 SC-SSC Location				
0326 SC-CORP Operations				
OPEX				
032011 CORP-Chief Operating Officer	4,170.15	4,170.15	4,170.15	4,170.15
032019 CORP-Operational Risk	4,697.02	4,697.02	4,697.02	4,697.02
032064 CORP-Operational Performance	2,506.49	2,506.49	2,506.49	2,506.49
032065 CORP-Asset Management	470.06	470.06	470.06	470.06
032066 CORP-Research & Env Excellence	4,226.58	4,226.58	4,226.58	4,226.58
036550 CORP-COE-Engineering	279.23	279.23	279.23	279.23
036551 CORP-COE-Technical Services	245.01	245.01	245.01	245.01
Total: OPEX	16,594.54	16,594.54	16,594.54	16,594.54
CAPEX				
032011 CORP-Chief Operating Officer	500.34	500.34	500.34	500.34
032019 CORP-Operational Risk	433.48	433.48	433.48	433.48
032064 CORP-Operational Performance	190.72	190.72	190.72	190.72
032065 CORP-Asset Management	6,649.30	6,649.30	6,649.30	6,649.30
032066 CORP-Research & Env Excellence	576.26	576.26	576.26	576.26
036550 CORP-COE-Engineering	3,346.60	3,346.60	3,346.60	3,346.60
036551 CORP-COE-Technical Services	1,491.55	1,491.55	1,491.55	1,491.55
Total: CAPEX	13,188.25	13,188.25	13,188.25	13,188.25
Total: 0326 SC-CORP Operations	29,782.79	29,782.79	29,782.79	29,782.79
0327 SC-CORP Finance				
OPEX				
032007 CORP-Finance	8,215.68	8,215.68	8,215.68	8,215.68
032017 CORP-Planning & Reporting	6,757.05	6,757.05	6,757.05	6,757.05
032027 CORP-Reporting & Compliance	73,949.86	73,949.86	73,949.86	73,949.86
032037 CORP-Investor Relations	2,022.97	2,022.97	2,022.97	2,022.97

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 American Water Works Company
 Southeast Service Company Billing
 Business Partner Report
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 Data Selection Values
 Period: 01 Year: 08
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0327 SC-CORP Finance				
OPEX				
032047 CORP-Income Tax	6,194.63		6,194.63	
032057 CORP-Treasury	3,941.17		3,941.17	
Total: OPEX	101,081.36		101,081.36	
CAPEX				
032007 CORP-Finance	138.27		138.27	
032017 CORP-Planning & Reporting	42.11		42.11	
032027 CORP-Reporting & Compliance	16.44		16.44	
032037 CORP-Investor Relations	14.02		14.02	
032047 CORP-Income Tax				
032057 CORP-Treasury	36.23		36.23	
Total: CAPEX	247.07		247.07	
Total: 0327 SC-CORP Finance	101,328.43		101,328.43	
0328 SC-CORP Human Resources				
OPEX				
032002 CORP-HR Comp/Benefits	3,193.02		3,193.02	
032003 CORP-HR Talent Development	757.33		757.33	
032004 CORP-HR Labor Relations	1,015.82		1,015.82	
032006 CORP-Business Center HR	3,346.74		3,346.74	
032012 CORP-HR Strategic Staffing				
032013 CORP-HR Systems & Processes	1,532.63		1,532.63	
032014 CORP-Benefits Service Center	3,482.23		3,482.23	
032018 CORP-Human Resources	1,557.15		1,557.15	
Total: OPEX	14,884.92		14,884.92	
CAPEX				
032002 CORP-HR Comp/Benefits	18.78		18.78	
032003 CORP-HR Talent Development	1.79		1.79	
032004 CORP-HR Labor Relations	6.97		6.97	
032006 CORP-Business Center HR	13.32		13.32	
032012 CORP-HR Strategic Staffing				
032013 CORP-HR Systems & Processes	7.11		7.11	
032014 CORP-Benefits Service Center				
032018 CORP-Human Resources				
Total: CAPEX	2.79		2.79	
Total: 0328 SC-CORP Human Resources	50.76		50.76	
0329 SC-CORP Legal				
OPEX				
032008 CORP-Legal Admin	111.10		111.10	
032015 CORP-Legal	4,462.41		4,462.41	
Total: OPEX	4,573.51		4,573.51	
CAPEX				
032008 CORP-Legal Admin	2.02		2.02	
032015 CORP-Legal	47.97		47.97	

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 Southeast Service Company Billing 3/03/08
 Business Partner Report 13:28:14

Data Selection Values
 Period: 01 Year: 08
 Region: D Southeastern Region
 Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0330 SC-Western Region Location				
OPEX				
Total: CAPEX	49.99	49.99	49.99	49.99
Total: 0329 SC-CORP Legal	4,623.50	4,623.50	4,623.50	4,623.50
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	13.82	13.82	13.82	13.82
033002 WE-Network				
033003 WE-Customer Relations	8.72	8.72	8.72	8.72
033004 WE-Technical Services	57.39	57.39	57.39	57.39
033005 WE-Administration	1.79	1.79	1.79	1.79
033006 WE-Service Delivery	103.28	103.28	103.28	103.28
033007 WE-Finance	.88	.88	.88	.88
033011 WE-Environmental Mgmt	.89	.89	.89	.89
033014 WE-Engineering	25.36	25.36	25.36	25.36
033015 WE-Legal	3.05	3.05	3.05	3.05
033016 WE-Maintenance	4.76	4.76	4.76	4.76
033018 WE-Human Resources	3.15	3.15	3.15	3.15
033019 WE-Operational Risk	10.05	10.05	10.05	10.05
033020 WE-Business Development	2.72	2.72	2.72	2.72
033025 WE-External Affairs	122.36	122.36	122.36	122.36
033028 WE-Asset Planning	358.22	358.22	358.22	358.22
Total: OPEX	358.22	358.22	358.22	358.22
CAPEX				
033001 WE-Production				
033002 WE-Network				
033003 WE-Customer Relations				
033004 WE-Technical Services				
033005 WE-Administration				
033007 WE-Finance				
033011 WE-Environmental Mgmt				
033014 WE-Engineering				
033015 WE-Legal				
033016 WE-Maintenance				
033018 WE-Human Resources				
033019 WE-Operational Risk				
033020 WE-Business Development				
033025 WE-External Affairs				
033028 WE-Asset Planning				
Total: CAPEX				
Total: 0330 SC-Western Region Location	358.22	358.22	358.22	358.22
0335 SC-Central Region Location				
OPEX				
033501 CE-Production	3.76	3.76	3.76	3.76

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Southeast Service Company Billing 3/03/08
Business Partner Report 13:28:14

Data Selection Values
Period: 01 Year: 08
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0350 SC-Southeast-PA Location					
CAPEX					
035016 SE-Maintenance	28.49	28.49	28.49	28.49	28.49
035018 SE-Human Resources	19.64	19.64	19.64	19.64	19.64
035019 SE-Operational Risk	7.98	7.98	7.98	7.98	7.98
035020 SE-Business Development	18.07	18.07	18.07	18.07	18.07
035025 SE-External Affairs	13.98	13.98	13.98	13.98	13.98
Total: CAPEX	1,453.55	1,453.55	1,453.55	1,453.55	1,453.55
Total: 0350 SC-Southeast-PA Location	139,521.33	139,521.33	139,521.33	139,521.33	139,521.33
0362 SC-CORP Property					
OPEX					
032042 CORP-1000 Voorhees Building	1,167.86	1,167.86	1,167.86	1,167.86	1,167.86
032046 CORP-3906 Church Road	1,298.31	1,298.31	1,298.31	1,298.31	1,298.31
032062 CORP-Building Services	18,816.46	18,816.46	18,816.46	18,816.46	18,816.46
032063 CORP-Building Services Woodcre	9,218.15	9,218.15	9,218.15	9,218.15	9,218.15
032090 CORP-Prop Mgmt Development	30,500.78	30,500.78	30,500.78	30,500.78	30,500.78
Total: OPEX	30,500.78	30,500.78	30,500.78	30,500.78	30,500.78
CAPEX					
032046 CORP-3906 Church Road	1,384.39	1,384.39	1,384.39	1,384.39	1,384.39
032062 CORP-Building Services	835.50	835.50	835.50	835.50	835.50
032063 CORP-Building Services Woodcre	2,219.89	2,219.89	2,219.89	2,219.89	2,219.89
032090 CORP-Prop Mgmt Development	32,720.67	32,720.67	32,720.67	32,720.67	32,720.67
Total: CAPEX	2,219.89	2,219.89	2,219.89	2,219.89	2,219.89
Total: 0362 SC-CORP Property	32,720.67	32,720.67	32,720.67	32,720.67	32,720.67
0363 SC-CORP Eastern Division Ops					
OPEX					
032023 CORP-Eastern Division Ops	3,469.15	3,469.15	3,469.15	3,469.15	3,469.15
Total: OPEX	3,469.15	3,469.15	3,469.15	3,469.15	3,469.15
CAPEX					
032023 CORP-Eastern Division Ops	20.28	20.28	20.28	20.28	20.28
Total: CAPEX	20.28	20.28	20.28	20.28	20.28
Total: 0363 SC-CORP Eastern Division Ops	3,489.43	3,489.43	3,489.43	3,489.43	3,489.43
0365 SC-Northeastern Reg Location					
OPEX					
036501 NE-Production	.99	.99	.99	.99	.99
036502 NE-Network					
036503 NE-Customer Field Services	224.81	224.81	224.81	224.81	224.81
036505 NE-Administration	7.07	7.07	7.07	7.07	7.07
036507 NE-Finance	.02	.02	.02	.02	.02
036511 NE-Environmental Mgmt	.03	.03	.03	.03	.03
036514 NE-Engineering	5.27	5.27	5.27	5.27	5.27
036515 NE-Legal	42.36	42.36	42.36	42.36	42.36
036516 NE-Maintenance	15.96	15.96	15.96	15.96	15.96
036518 NE-Human Resources					

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Southeast Service Company Billing 3/03/08
Business Partner Report 13:28:14

Data Selection Values
Period: 01 Year: 08
Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
Location: 0365 SC-Northeastern Reg Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0365 SC-Northeastern Reg Location					
OPEX					
036519 NE-Operational Risk	44.03	44.03	44.03	44.03	44.03
036520 NE-Business Development	3.87	3.87	3.87	3.87	3.87
036525 NE-External Affairs	1.27	1.27	1.27	1.27	1.27
036576 NE-Building Services Woodcrest	.60	.60	.60	.60	.60
036591 NE-SAP Conversion					
Total: OPEX	346.18	346.18	346.18	346.18	346.18
CAPEX					
036501 NE-Production	3.67	3.67	3.67	3.67	3.67
036502 NE-Network					
036503 NE-Customer Field Services	45.83	45.83	45.83	45.83	45.83
036505 NE-Administration	26.23	26.23	26.23	26.23	26.23
036507 NE-Finance	.09	.09	.09	.09	.09
036511 NE-Environmental Mgmt	.13	.13	.13	.13	.13
036514 NE-Engineering	19.56	19.56	19.56	19.56	19.56
036515 NE-Legal					
036516 NE-Maintenance	3.48	3.48	3.48	3.48	3.48
036518 NE-Human Resources	12.98	12.98	12.98	12.98	12.98
036519 NE-Operational Risk	301.03	301.03	301.03	301.03	301.03
036520 NE-Business Development	1.96	1.96	1.96	1.96	1.96
036525 NE-External Affairs	4.71	4.71	4.71	4.71	4.71
036576 NE-Building Services Woodcrest	2.23	2.23	2.23	2.23	2.23
Total: CAPEX	421.46	421.46	421.46	421.46	421.46
Total: 0365 SC-Northeastern Reg Location	767.64	767.64	767.64	767.64	767.64
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App	20.61	20.61	20.61	20.61	20.61
032069 CORP-Regulatory UFS	547.99	547.99	547.99	547.99	547.99
Total: OPEX	527.38	527.38	527.38	527.38	527.38
CAPEX					
032050 CORP-Backfill Reg App	.06	.06	.06	.06	.06
032069 CORP-Regulatory UFS	6.88	6.88	6.88	6.88	6.88
Total: CAPEX	6.94	6.94	6.94	6.94	6.94
Total: 0369 SC-CORP Regulatory	534.32	534.32	534.32	534.32	534.32
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	5,431.76	5,431.76	5,431.76	5,431.76	5,431.76
037018 CCP-Human Resources ODI	775.60	775.60	775.60	775.60	775.60
037070 CCP-Call Handling	28,003.20	28,003.20	28,003.20	28,003.20	28,003.20
037071 CCP-Billing					
037072 CCP-Collections					
037073 CCP-Operations and Support	7,535.99	7,535.99	7,535.99	7,535.99	7,535.99
037074 CCP-Business Services					

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 08

Region: D Southeastern Region

Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12

Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
OPEX						
037075 CCP-Education & Development	1,121.03	1,121.03	1,121.03	1,121.03	1,121.03	1,121.03
Total: OPEX	42,867.58	42,867.58	42,867.58	42,867.58	42,867.58	42,867.58
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	42,867.58	42,867.58	42,867.58	42,867.58	42,867.58	42,867.58
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX	60.34-	60.34-	60.34-	60.34-	60.34-	60.34-
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375 SC-STEP Project Location	60.34-	60.34-	60.34-	60.34-	60.34-	60.34-
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX	27,295.97	27,295.97	27,295.97	27,295.97	27,295.97	27,295.97
CAPEX						
032088 CORP-Business Change						
Total: CAPEX						
Total: 0388 SC-CORP Business Change	27,295.97	27,295.97	27,295.97	27,295.97	27,295.97	27,295.97
0398 SC-CORP Other						
032000 CORP-Balance Sheet						
Total:	6,711.15-	6,711.15-	6,711.15-	6,711.15-	6,711.15-	6,711.15-
OPEX						
032001 CORP-Hldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
Total:	20.75-	20.75-	20.75-	20.75-	20.75-	20.75-
OPEX						
032000 CORP-Balance Sheet						
Total:	896.36	896.36	896.36	896.36	896.36	896.36

582150 American Water Works Company 12
 Southeast Service Company Billing 3/03/08
 Business Partner Report 13:28:14

Data Selection Values
 Period: 01 Year: 08
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						

OPEX						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	5,623.94	5,623.94		5,623.94	5,623.94	
Total: OPEX	6,499.55	6,499.55		6,499.55	6,499.55	
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	.92-	.92-		.92-	.92-	
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	14.37	14.37		14.37	14.37	
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	215.14	215.14		215.14	215.14	
Total: CAPEX	228.59	228.59		228.59	228.59	
Total: 0398 SC-CORP Other	16.99	16.99		16.99	16.99	
Total: 12 Kentucky-American Water Co.	689,588.94	689,588.94		689,588.94	689,588.94	
Total: D Southeastern Region	689,588.94	689,588.94		689,588.94	689,588.94	
Total:	689,588.94	689,588.94		689,588.94	689,588.94	
Grand Total :						

Data Selection Values
Year: 08 Period: 02

Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	774.49	21,977.44	18,224.37	40,201.81
Administration	98.45	5,316.50	97,132.25	102,448.75
Audit	37.30	1,835.65	1,095.52	2,931.17
Communications	237.73	11,238.89	8,241.87	19,480.76
Legal	351.52	14,160.46	7,616.17	21,776.63
Engineering		43.44	407.17	363.73
Finance	524.37	24,836.08	78,261.87	103,097.95
Human Resources	412.55	17,201.53	16,603.86	33,805.39
Information Systems	847.29	32,587.98	66,349.49	98,937.47
Operations	434.14	20,775.35	17,062.51	37,837.86
Rates & Revenue	37.26	1,972.97	5,976.02	7,948.99
Risk Management	82.58	4,097.65	11,749.73	15,847.38
Water Quality	272.32	7,765.16	14,663.94	22,429.10
Customer Service	4,089.45	68,465.66	88,563.70	157,029.36
TOTAL:	8,199.45	232,187.88	431,948.47	664,136.35
TOTAL CURRENT MONTH CHARGES				664,136.35
LESS: PAYMENT-PRIOR EST. BILLING				689,588.94
NET AMOUNT PAYABLE (RECEIVABLE)				25,452.59
PLUS: EST. CURRENT MONTH BILLING				664,136.35
				638,683.76

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Southeast Service Company Billing 5/14/08
Business Partner Report 10:09:43
Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	48,612.40-	48,612.40-	48,612.40-	43,976.48-	43,976.48-	43,976.48-
Total:	48,612.40-	48,612.40-	48,612.40-	43,976.48-	43,976.48-	43,976.48-
03001 BS Movements Co 3						
Total:	48,612.40-	48,612.40-	48,612.40-	43,976.48-	43,976.48-	43,976.48-
03200 CORP-Corporate Bus Development						
CAPEX						
032020 CORP-Corporate Bus Development	2,676.73	2,676.73	2,676.73	10,462.07	10,462.07	10,462.07
Total:	2,676.73	2,676.73	2,676.73	10,462.07	10,462.07	10,462.07
032020 CORP-Corporate Bus Development						
CAPEX						
032020 CORP-Corporate Bus Development	29.70	29.70	29.70	121.60	121.60	121.60
Total:	29.70	29.70	29.70	121.60	121.60	121.60
0321 SC-CORP Bus Develop						
OPEX						
0321 SC-CORP Audit	2,706.43	2,706.43	2,706.43	10,583.67	10,583.67	10,583.67
Total:	2,706.43	2,706.43	2,706.43	10,583.67	10,583.67	10,583.67
032060 CORP-Audit						
OPEX						
032060 CORP-Audit	2,902.71	2,902.71	2,902.71	14,172.48	14,172.48	14,172.48
Total:	2,902.71	2,902.71	2,902.71	14,172.48	14,172.48	14,172.48
032060 CORP-Audit						
CAPEX						
032060 CORP-Audit	28.46	28.46	28.46	124.23	124.23	124.23
Total:	28.46	28.46	28.46	124.23	124.23	124.23
0321 SC-CORP Audit						
OPEX						
0321 SC-CORP External Affairs	2,931.17	2,931.17	2,931.17	14,296.71	14,296.71	14,296.71
Total:	2,931.17	2,931.17	2,931.17	14,296.71	14,296.71	14,296.71
032022 CORP-Government Affairs						
OPEX						
032022 CORP-Government Affairs	856.83	856.83	856.83	4,445.06	4,445.06	4,445.06
Total:	856.83	856.83	856.83	4,445.06	4,445.06	4,445.06
032025 CORP-External Affairs						
OPEX						
032025 CORP-External Affairs	2,644.89	2,644.89	2,644.89	9,164.03	9,164.03	9,164.03
Total:	2,644.89	2,644.89	2,644.89	9,164.03	9,164.03	9,164.03
032068 CORP-Marketing & Sales						
OPEX						
032068 CORP-Marketing & Sales	5,210.06	5,210.06	5,210.06	17,098.53	17,098.53	17,098.53
Total:	5,210.06	5,210.06	5,210.06	17,098.53	17,098.53	17,098.53
032085 CORP-External Communications						
OPEX						
032085 CORP-External Communications	1,820.22	1,820.22	1,820.22	8,770.14	8,770.14	8,770.14
Total:	1,820.22	1,820.22	1,820.22	8,770.14	8,770.14	8,770.14
032086 CORP-Internal Communications						
OPEX						
032086 CORP-Internal Communications	138.82	138.82	138.82	3,509.04	3,509.04	3,509.04
Total:	138.82	138.82	138.82	3,509.04	3,509.04	3,509.04
032087 CORP-Corp Social Resp						
OPEX						
032087 CORP-Corp Social Resp	551.96	551.96	551.96	2,689.11	2,689.11	2,689.11
Total:	551.96	551.96	551.96	2,689.11	2,689.11	2,689.11
032022 CORP-Government Affairs						
CAPEX						
032022 CORP-Government Affairs	1.14	1.14	1.14	12.54	12.54	12.54
Total:	1.14	1.14	1.14	12.54	12.54	12.54
032025 CORP-External Affairs						
OPEX						
032025 CORP-External Affairs	18.98	18.98	18.98	81.39	81.39	81.39
Total:	18.98	18.98	18.98	81.39	81.39	81.39
032068 CORP-Marketing & Sales						
OPEX						
032068 CORP-Marketing & Sales	42.16	42.16	42.16	119.83	119.83	119.83
Total:	42.16	42.16	42.16	119.83	119.83	119.83
032085 CORP-External Communications						
OPEX						
032085 CORP-External Communications	4.41	4.41	4.41	27.53	27.53	27.53
Total:	4.41	4.41	4.41	27.53	27.53	27.53
032086 CORP-Internal Communications						
OPEX						
032086 CORP-Internal Communications	5.83	5.83	5.83	26.72	26.72	26.72
Total:	5.83	5.83	5.83	26.72	26.72	26.72
032087 CORP-Corp Social Resp						
OPEX						
032087 CORP-Corp Social Resp	3.23	3.23	3.23	1.53	1.53	1.53
Total:	3.23	3.23	3.23	1.53	1.53	1.53
0322 SC-CORP External Affairs						
OPEX						
0322 SC-CORP External Affairs	75.75	75.75	75.75	269.54	269.54	269.54
Total:	75.75	75.75	75.75	269.54	269.54	269.54
0323 SC-Supply Chain Location						
OPEX						
0323 SC-Supply Chain Location	11,298.53	11,298.53	11,298.53	45,945.45	45,945.45	45,945.45
Total:	11,298.53	11,298.53	11,298.53	45,945.45	45,945.45	45,945.45

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Southeast Service Company Billing 5/14/08
Business Partner Report 10:09:43
Business Partner: 12 Kentucky-American Water Co.
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	.01		.01	.66		.66
032010 CORP-Supply Chain-Sourcing	5,408.74		5,408.74	22,381.78		22,381.78
033010 WE-Supply Chain	27.47		27.47	19.11		19.11
033510 CE-Supply Chain	4.56		4.56	21.26		21.26
035010 SE-Supply Chain	1,267.89		1,267.89	5,625.49		5,625.49
036510 NE-Supply Chain	2.03		2.03	11.15		11.15
Total: OPEX	6,710.70		6,710.70	28,059.45		28,059.45
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	4,680.79		4,680.79	16,636.67		16,636.67
033010 WE-Supply Chain				19.62		19.62
033510 CE-Supply Chain						
035010 SE-Supply Chain	661.95		661.95	2,755.56		2,755.56
036510 NE-Supply Chain	11.54		11.54	13.14		13.14
Total: CAPEX	5,354.28		5,354.28	19,424.99		19,424.99
Total: 0323 SC-Supply Chain Location	12,064.98		12,064.98	47,484.44		47,484.44
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	978.99		978.99	5,443.94		5,443.94
032031 CORP-Service Desk	563.28		563.28	4,027.40		4,027.40
032032 CORP-ITS Bus Development	1,074.77		1,074.77	4,771.21		4,771.21
032033 Chg Ctrl & Desktop Automation	582.16		582.16	9,808.28		9,808.28
032034 CORP-ITS Appl Adm & Security	1,622.56		1,622.56	6,852.32		6,852.32
032071 CORP-ITS Admin	13,274.50		13,274.50	44,507.24		44,507.24
032072 CORP-ITS PMO	2,092.72		2,092.72	9,449.92		9,449.92
032073 CORP-ITS Infra/Oper Admin	751.18		751.18	2,884.80		2,884.80
032074 CORP-ITS Production	25,572.58		25,572.58	89,623.82		89,623.82
032075 CORP-System Maint & Perf	11,881.79		11,881.79	77,660.18		77,660.18
032076 CORP-Communications	5,228.75		5,228.75	21,804.10		21,804.10
032077 CORP-ITS Telecom						
032078 CORP-Adm Business Solutions	751.17		751.17	3,253.78		3,253.78
032079 CORP-Technical Applications	6,563.49		6,563.49	33,817.90		33,817.90
032080 CORP-Functional Applications	7,179.66		7,179.66	24,881.31		24,881.31
032081 CORP-ITS Quality Assurance	1,918.75		1,918.75	7,417.59		7,417.59
032082 Client Relationship Management	588.00		588.00	2,920.36		2,920.36
032083 CORP-ITS Strategy/Governance						
032093 CORP-ITS Design Authority	1,546.32		1,546.32	354.91		354.91
033031 WE-ITS Client Relations						
033531 CE-Western CS & S	1,213.02		1,213.02	3,537.85		3,537.85
035031 SE-ITS Client Relations	7.18		7.18	376.77		376.77
036531 NE-Eastern CS & S	11,264.78		11,264.78	44,427.25		44,427.25
Total: OPEX	94,655.65		94,655.65	405,167.62		405,167.62

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American Water Works Compa
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 08
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032030 CORP-ITS Client Rel Admin	47.20		47.20	56.24		56.24
032031 CORP-Service Desk	31.45		31.45	58.08		58.08
032032 CORP-ITS Bus Development	22.37		22.37	45.76		45.76
032033 Chg Ctrl & Desktop Automation	7.69		7.69	14.74		14.74
032034 CORP-ITS Appl Adm & Security	29.27		29.27	58.16		58.16
032071 CORP-ITS Admin	499.26		499.26	945.62		945.62
032072 CORP-ITS PMO	57.18		57.18	118.22		118.22
032073 CORP-ITS Infra/Oper Admin	12.11		12.11	24.51		24.51
032074 CORP-ITS Production	2,110.93		2,110.93	3,683.47		3,683.47
032075 CORP-System Maint & Perf	959.08		959.08	2,328.76		2,328.76
032076 CORP-Communications	10.17-		10.17-	49.12		49.12
032077 CORP-ITS Telecom						
032078 CORP-Adm Business Solutions	10.49		10.49	25.40		25.40
032079 CORP-Technical Applications	122.50		122.50	551.80		551.80
032080 CORP-Functional Applications	215.21		215.21	409.19		409.19
032081 CORP-ITS Quality Assurance	32.67		32.67	64.52		64.52
032082 Client Relationship Management	14.38		14.38	29.90		29.90
032083 CORP-ITS Strategy/Governance				2.29		2.29
032093 CORP-ITS Design Authority	29.63		29.63	63.16		63.16
033031 WE-ITS Client Relations						
033531 CE-Western CS & S						
035031 SE-ITS Client Relations	90.57		90.57	5.59		5.59
036531 NE-Eastern CS & S	4,281.82		4,281.82	8,721.80		8,721.80
Total: CAPEX	98,937.47		98,937.47	413,889.42		413,889.42
Total: 0324 SC-ITS Location						
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	4,967.31		4,967.31	17,154.46		17,154.46
032505 SSC-Administration	9,644.64		9,644.64	41,493.87		41,493.87
032560 SSC-Financial Reporting	.55-		.55-	.01		.01
032570 SSC-General Accounting	8,313.30		8,313.30	35,185.64		35,185.64
032571 SSC-Tax	3,440.10		3,440.10	12,230.39		12,230.39
032572 SSC-Business Support Services	1,991.78		1,991.78	8,994.53		8,994.53
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	1,834.28		1,834.28	9,305.69		9,305.69
032575 SSC-Cash Management	3,166.12		3,166.12	13,079.06		13,079.06
032576 SSC-Facility Services	.51		.51	.02-		.02-
032577 SSC-Fixed Assets/Job Cost	5,877.93		5,877.93	22,232.90		22,232.90
032578 SSC-Project Management	463.96		463.96	2,539.62		2,539.62
032579 SSC-Employee Services	5,027.77		5,027.77	21,907.49		21,907.49
032580 SSC-AWE	510.97		510.97	2,117.92		2,117.92
Total: OPEX	45,238.12		45,238.12	186,241.56		186,241.56

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American Water Works Compa
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

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

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0325 SC-SSC Location					
CAPEX					
032084 SSC-Accounts Payable					
032505 SSC-Administration					
032560 SSC-Financial Reporting					
032570 SSC-General Accounting					
032571 SSC-Tax					
032572 SSC-Business Support Services					
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation					
032575 SSC-Cash Management					
032576 SSC-Facility Services					
032577 SSC-Fixed Assets/Job Cost					
032578 SSC-Project Management					
032579 SSC-Employee Services					
032580 SSC-AWE					
Total: CAPEX	45,238.12		186,241.56		186,241.56
Total: 0325 SC-SSC Location	45,238.12		186,241.56		186,241.56
0326 SC-CORP Operations					
OPEX					
032011 CORP-Chief Operating Officer	2,721.60	2,721.60	13,791.32	13,791.32	13,791.32
032019 CORP-Operational Risk	12,525.61	12,525.61	30,068.45	30,068.45	30,068.45
032064 CORP-Operational Performance	2,099.69	2,099.69	9,128.53	9,128.53	9,128.53
032065 CORP-Asset Management	430.57	430.57	2,100.39	2,100.39	2,100.39
032066 CORP-Research & Env Excellence	4,776.19	4,776.19	17,807.90	17,807.90	17,807.90
036550 CORP-COE-Engineering	252.47	252.47	1,126.00	1,126.00	1,126.00
036551 CORP-COE-Technical Services	207.69	207.69	1,000.96	1,000.96	1,000.96
Total: OPEX	23,003.82	23,003.82	75,023.55	75,023.55	75,023.55
CAPEX					
032011 CORP-Chief Operating Officer	586.77	586.77	2,057.84	2,057.84	2,057.84
032019 CORP-Operational Risk	460.64	460.64	1,478.35	1,478.35	1,478.35
032064 CORP-Operational Performance	121.99	121.99	670.19	670.19	670.19
032065 CORP-Asset Management	3,435.06	3,435.06	18,545.14	18,545.14	18,545.14
032066 CORP-Research & Env Excellence	667.94	667.94	1,894.54	1,894.54	1,894.54
036550 CORP-COE-Engineering	2,356.76	2,356.76	16,479.44	16,479.44	16,479.44
036551 CORP-COE-Technical Services	1,159.99	1,159.99	5,514.03	5,514.03	5,514.03
Total: CAPEX	8,789.15	8,789.15	46,639.53	46,639.53	46,639.53
Total: 0326 SC-CORP Operations	31,792.97	31,792.97	121,663.08	121,663.08	121,663.08
0327 SC-CORP Finance					
OPEX					
032007 CORP-Finance	5,523.48	5,523.48	22,289.95	22,289.95	22,289.95
032017 CORP-Planning & Reporting	5,355.28	5,355.28	23,805.98	23,805.98	23,805.98
032027 CORP-Reporting & Compliance	58,226.88	58,226.88	244,953.71	244,953.71	244,953.71
032037 CORP-Investor Relations	901.99	901.99	4,589.40	4,589.40	4,589.40

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American Water Works Compar.
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 08
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
032047 CORP-Income Tax	5,128.25		24,705.73		24,705.73
032057 CORP-Treasury	3,803.67		15,917.86		15,917.86
Total: OPEX	78,939.55		336,262.63		336,262.63
CAPEX					
032007 CORP-Finance	77.61		172.70		172.70
032017 CORP-Planning & Reporting	42.43		175.63		175.63
032027 CORP-Reporting & Compliance	15.08		61.36		61.36
032037 CORP-Investor Relations	14.14		49.87		49.87
032047 CORP-Income Tax					
032057 CORP-Treasury	35.01		142.10		142.10
Total: CAPEX	184.27		601.66		601.66
Total: 0327 SC-CORP Finance	79,123.82		336,864.29		336,864.29
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	4,991.10		16,626.16		16,626.16
032003 CORP-HR Talent Development	394.83		1,908.31		1,908.31
032004 CORP-HR Labor Relations	1,018.08		4,236.99		4,236.99
032006 CORP-Business Center HR	1,570.33		9,289.82		9,289.82
032012 CORP-HR Strategic Staffing			.01		.01
032013 CORP-HR Systems & Processes	2,178.31		7,604.08		7,604.08
032014 CORP-Benefits Service Center	3,202.35		13,069.28		13,069.28
032018 CORP-Human Resources	523.31		4,935.57		4,935.57
Total: OPEX	13,878.31		57,670.20		57,670.20
CAPEX					
032002 CORP-HR Comp/Benefits	18.68		73.74		73.74
032003 CORP-HR Talent Development	1.72		6.59		6.59
032004 CORP-HR Labor Relations	6.73		30.90		30.90
032006 CORP-Business Center HR	11.61		52.51		52.51
032012 CORP-HR Strategic Staffing					
032013 CORP-HR Systems & Processes	6.88		26.52		26.52
032014 CORP-Benefits Service Center					
032018 CORP-Human Resources	5.37		6.87		6.87
Total: CAPEX	40.25		183.39		183.39
Total: 0328 SC-CORP Human Resources	13,918.56		57,853.59		57,853.59
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	34.92		101.37		101.37
032015 CORP-Legal	4,779.02		19,176.72		19,176.72
Total: OPEX	4,744.10		19,278.09		19,278.09
CAPEX					
032008 CORP-Legal Admin	.36		2.71		2.71
032015 CORP-Legal	48.51		204.58		204.58

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Southeast Service Company Billing 5/14/08
Business Partner Report 10:09:43

Data Selection Values
Period: 02 Year: 08
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	

D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	48.87		207.29		207.29
Total: 0329 SC-CORP Legal	4,792.97		19,485.38		19,485.38
0330 SC-Western Region Location					
OPEX					
033001 WE-Production			.92		.92
033002 WE-Network	18.45		316.56		316.56
033003 WE-Customer Relations					
033004 WE-Technical Services	1.56-		48.33		48.33
033005 WE-Administration	27.67-		186.12		186.12
033006 WE-Service Delivery	1.08		49.58		49.58
033007 WE-Finance	176.51-		274.16		274.16
033011 WE-Environmental Mgmt	.61-		3.90		3.90
033014 WE-Engineering	.30		3.98		3.98
033015 WE-Legal	22.82-		86.71		86.71
033016 WE-Maintenance	1.39-		32.14		32.14
033018 WE-Human Resources	.37-		18.67		18.67
033019 WE-Operational Risk	.09		16.10		16.10
033020 WE-Business Development	4.86-		94.51		94.51
033025 WE-External Affairs	56.05		69.92		69.92
033028 WE-Asset Planning	121.57-		5.34		5.34
Total: OPEX	281.39-		1,206.94		1,206.94
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX					
Total: 0330 SC-Western Region Location	281.39-		1,206.94		1,206.94
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	3.37		16.27		16.27

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Data Selection Values
Period: 02 Year: 08
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location
Business Partner: 12 Kentucky-American Water Co.
Business Partner Report

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance

D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	94,353.63	94,353.63	387,267.41	387,267.41		
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality	16,119.37	16,119.37	71,495.95	71,495.95		
Total: OPEX	16,119.37	16,119.37	71,495.95	71,495.95		
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	16,119.37	16,119.37	71,495.95	71,495.95		
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	1,187.41	1,187.41	178.06	178.06		
035002 SE-Network	500.50	500.50	3,843.50	3,843.50		
035003 SE-Customer Relations	22,350.92	22,350.92	67,631.74	67,631.74		
035005 SE-Administration	35,026.64	35,026.64	160,583.26	160,583.26		
035007 SE-Finance	20,024.09	20,024.09	95,452.13	95,452.13		
035011 SE-Environmental Mgmt	857.32	857.32	3,036.22	3,036.22		
035014 SE-Engineering	380.41	380.41	1,818.56	1,818.56		
035015 SE-Legal	16,910.92	16,910.92	75,233.64	75,233.64		
035016 SE-Maintenance	13,303.45	13,303.45	56,675.23	56,675.23		
035018 SE-Human Resources	17,994.17	17,994.17	66,120.07	66,120.07		
035019 SE-Operational Risk	2,476.16	2,476.16	11,626.07	11,626.07		
035020 SE-Business Development	4,424.50	4,424.50	23,955.43	23,955.43		
035025 SE-External Affairs	13,795.35	13,795.35	42,008.93	42,008.93		
Total: OPEX	146,857.02	146,857.02	608,162.84	608,162.84		
CAPEX						
035001 SE-Production			2.71	2.71		
035002 SE-Network	9.88	9.88	44.26	44.26		
035003 SE-Customer Relations	61.53	61.53	235.34	235.34		
035005 SE-Administration	535.55	535.55	2,135.29	2,135.29		
035007 SE-Finance	313.76	313.76	1,252.96	1,252.96		
035011 SE-Environmental Mgmt	3.77	3.77	9.88	9.88		
035014 SE-Engineering	70.79	70.79	938.88	938.88		
035015 SE-Legal	37.93	37.93	179.92	179.92		

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Data Selection Values
Period: 02 Year: 08
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0365 SC-Northeastern Reg Location					
OPEX					
036519 NE-Operational Risk	120.05		431.00		431.00
036520 NE-Business Development	3.09		16.57		16.57
036525 NE-External Affairs	80.19		543.48		543.48
036576 NE-Building Services Woodcrest	2.06		26.50		26.50
036591 NE-SAP Conversion	295.37		1,793.66		1,793.66
Total: OPEX					
CAPEX					
036501 NE-Production	3.14		9.44		9.44
036502 NE-Network					
036503 NE-Customer Field Services					
036505 NE-Administration	44.36		120.21		120.21
036507 NE-Finance	21.35		63.67		63.67
036511 NE-Environmental Mgmt			.09-		.09-
036514 NE-Engineering			.13-		.13-
036515 NE-Legal	16.63		48.08		48.08
036516 NE-Maintenance	3.37		9.47		9.47
036518 NE-Human Resources	11.33		33.35		33.35
036519 NE-Operational Risk	238.79		715.29		715.29
036520 NE-Business Development	.32-		1.95		1.95
036525 NE-External Affairs	3.61		10.95		10.95
036576 NE-Building Services Woodcrest	2.64		8.06		8.06
Total: CAPEX	344.90		1,020.25		1,020.25
Total: 0365 SC-Northeastern Reg Location	640.27		2,813.91		2,813.91
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App			69.23		69.23
032069 CORP-Regulatory UFS	857.83		3,462.21		3,462.21
Total: OPEX	857.83		3,531.44		3,531.44
CAPEX					
032050 CORP-Backfill Reg App			.06		.06
032069 CORP-Regulatory UFS	4.66		24.67		24.67
Total: CAPEX	4.66		24.73		24.73
Total: 0369 SC-CORP Regulatory	862.49		3,556.17		3,556.17
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	5,646.05		27,076.81		27,076.81
037018 CCP-Human Resources ODI	537.05		2,451.39		2,451.39
037070 CCP-Call Handling	23,982.49		107,972.77		107,972.77
037071 CCP-Billing					
037072 CCP-Collections					
037073 CCP-Operations and Support	10,096.78		33,496.13		33,496.13
037074 CCP-Business Services					

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Business Partner Report

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Data Selection Values

Period: 02 Year: 08
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
OPEX						
037075 CCP-Education & Development	1,743.44		1,743.44	5,045.79		5,045.79
Total: OPEX	42,005.81		42,005.81	176,042.89		176,042.89
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	42,005.81		42,005.81	176,042.89		176,042.89
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project				60.34-		60.34-
Total: OPEX				60.34-		60.34-
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375 SC-STEP Project Location				60.34-		60.34-
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	6,637.81		6,637.81	45,780.94		45,780.94
Total: OPEX	6,637.81		6,637.81	45,780.94		45,780.94
CAPEX						
032088 CORP-Business Change				.01-		.01-
Total: CAPEX				.01-		.01-
Total: 0388 SC-CORP Business Change	6,637.81		6,637.81	45,780.93		45,780.93
0398 SC-CORP Other						
032000 CORP-Balance Sheet	48,612.40		48,612.40	43,976.48		43,976.48
Total:	48,612.40		48,612.40	43,976.48		43,976.48
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management	1.07-		1.07-	1,804.89		1,804.89
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	831.00		831.00	3,458.95		3,458.95

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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 08
Region: D Southeastern Region
Location: 0398 SC-CORP Other

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
OPEX					
032092 CORP-Strategy & Planning					
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs	4,717.27		50,763.62		50,763.62
Total: OPEX	5,547.20		56,027.46		56,027.46
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	.05-		74.52		74.52
032061 CORP-Property Management					
032070 CORP-Shared Bus Services Admin					
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning	14.64		57.87		57.87
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs	781.05		1,747.25		1,747.25
Total: CAPEX	795.64		1,879.64		1,879.64
Total: 0398	54,955.24		101,883.58		101,883.58
Total: 12	652,689.11		2,775,892.53		2,775,892.53
Total: D	652,689.11		2,775,892.53		2,775,892.53
Total:	652,689.11		2,775,892.53		2,775,892.53
Grand Total :					

Data Selection Values
Year: 08 Period: 03 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	793.36	22,617.04	18,881.41	41,498.45
Administration	102.22	5,277.41	135,082.70	140,360.11
Audit	37.30	1,963.95	2,313.69	4,277.64
Communications	183.74	9,596.89	6,311.61	15,908.50
Legal	342.95	14,147.19	10,052.25	24,199.44
Engineering	.44	61.38	609.22	670.60
Finance	513.78	30,588.46	87,463.36	118,051.82
Human Resources	426.62	17,796.98	19,695.72	37,492.70
Information Systems	832.36	32,859.30	66,031.75	98,891.05
Operations	429.38	20,662.88	26,269.97	46,932.85
Rates & Revenue	56.28	2,704.21	5,450.37	8,154.58
Risk Management	76.20	3,377.72	7,199.14	10,576.86
Water Quality	275.05	7,827.36	20,029.68	27,857.04
Customer Service	4,179.49	70,386.11	85,313.40	155,699.51
TOTAL:	8,249.17	239,866.88	490,704.27	730,571.15
TOTAL CURRENT MONTH CHARGES				730,571.15
LESS: PAYMENT-PRIOR EST. BILLING				664,136.35-
NET AMOUNT PAYABLE (RECEIVABLE)				66,434.80
PLUS: EST. CURRENT MONTH BILLING				730,571.15

				797,005.95

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Southeast Service Company Billing 5/14/08
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Data Selection Values
Period: 03 Year: 08
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	91,887.39		91,887.39	43,976.48-		43,976.48-
Total:	91,887.39		91,887.39	43,976.48-		43,976.48-
03001 BS Movements Co 3						
Total: 0003 AW Service Co.	91,887.39		91,887.39	43,976.48-		43,976.48-
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	3,214.20		3,214.20	10,462.07		10,462.07
Total: OPEX	3,214.20		3,214.20	10,462.07		10,462.07
CAPEX						
032020 CORP-Corporate Bus Development	44.20		44.20	121.60		121.60
Total: CAPEX	44.20		44.20	121.60		121.60
Total: 0320 SC-CORP Bus Develop	3,258.40		3,258.40	10,583.67		10,583.67
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	4,235.65		4,235.65	14,172.48		14,172.48
Total: OPEX	4,235.65		4,235.65	14,172.48		14,172.48
CAPEX						
032060 CORP-Audit	41.99		41.99	124.23		124.23
Total: CAPEX	41.99		41.99	124.23		124.23
Total: 0321 SC-CORP Audit	4,277.64		4,277.64	14,296.71		14,296.71
0322 SC-CORP External Affairs						
OPEX						
032022 CORP-Government Affairs	1,733.05		1,733.05	4,445.06		4,445.06
032025 CORP-External Affairs	2,128.96		2,128.96	9,164.03		9,164.03
032068 CORP-Marketing & Sales	4,250.77		4,250.77	17,098.53		17,098.53
032085 CORP-External Communications	2,122.91		2,122.91	8,770.14		8,770.14
032085 CORP-Internal Communications	964.79		964.79	3,509.04		3,509.04
032087 CORP-Corp Social Resp	3.20-		3.20-	2,689.11		2,689.11
Total: OPEX	11,197.28		11,197.28	45,675.91		45,675.91
CAPEX						
032022 CORP-Government Affairs	7.87		7.87	12.54		12.54
032025 CORP-External Affairs	28.15		28.15	81.39		81.39
032068 CORP-Marketing & Sales	23.09		23.09	119.83		119.83
032085 CORP-External Communications	11.31		11.31	27.53		27.53
032085 CORP-Internal Communications	9.45		9.45	26.72		26.72
032087 CORP-Corp Social Resp	4.76-		4.76-	1.53		1.53
Total: CAPEX	75.11		75.11	269.54		269.54
Total: 0322 SC-CORP External Affairs	11,272.39		11,272.39	45,945.45		45,945.45
0323 SC-Supply Chain Location						
OPEX						

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Southeast Service Company Billing 5/14/08
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Data Selection Values
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru	.65		.66		.66
032010 CORP-Supply Chain-Sourcing	5,724.17		22,381.78		22,381.78
033010 WE-Supply Chain	10.56-		19.11		19.11
033510 CE-Supply Chain	5.66		21.26		21.26
035010 SE-Supply Chain	1,596.78		5,625.49		5,625.49
036510 NE-Supply Chain	6.90		11.15		11.15
Total: OPEX	7,323.60		28,059.45		28,059.45
CAPEX					
032009 CORP-Supply Chain-Pass Thru					
032010 CORP-Supply Chain-Sourcing	4,152.72		16,636.67		16,636.67
033010 WE-Supply Chain	19.62		19.62		19.62
033510 CE-Supply Chain	674.16		2,755.56		2,755.56
035010 SE-Supply Chain	4,847.21		13.14		13.14
036510 NE-Supply Chain	4,847.21		19,424.99		19,424.99
Total: CAPEX	12,170.81		47,484.44		47,484.44
Total: 0323 SC-Supply Chain Location					
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin	1,490.53		5,443.94		5,443.94
032031 CORP-Service Desk	1,892.83		4,027.40		4,027.40
032032 CORP-ITS Bus Development	1,157.05		4,771.21		4,771.21
032033 Chg Ctrl & Desktop Automation	559.49		9,808.28		9,808.28
032034 CORP-ITS Appl Adm & Security	1,798.15		6,852.32		6,852.32
032071 CORP-ITS Admin	13,166.65		44,507.24		44,507.24
032072 CORP-ITS PMO	2,662.98		9,449.92		9,449.92
032073 CORP-ITS Infra/Oper Admin	786.63		2,884.80		2,884.80
032074 CORP-ITS Production	17,729.52		89,623.82		89,623.82
032075 CORP-System Maint & Perf	14,862.05		77,660.18		77,660.18
032076 CORP-Communications	5,882.98		21,804.10		21,804.10
032077 CORP-ITS Telecom					
032078 CORP-Adm Business Solutions	925.56		3,253.78		3,253.78
032079 CORP-Technical Applications	10,807.63		33,817.90		33,817.90
032080 CORP-Functional Applications	6,254.48		24,881.31		24,881.31
032081 CORP-ITS Quality Assurance	1,898.94		7,417.59		7,417.59
032082 Client Relationship Management	933.83		2,920.36		2,920.36
032083 CORP-ITS Strategy/Governance			354.91		354.91
032093 CORP-ITS Design Authority	2,017.04		7,346.69		7,346.69
033031 WE-ITS Client Relations					
033531 CE-Western CS & S	773.14		3,537.85		3,537.85
035031 SE-ITS Client Relations	178.65		376.77		376.77
036531 NE-Eastern CS & S	11,138.12		44,427.25		44,427.25
Total: OPEX	96,916.25		405,167.62		405,167.62

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Southeast Service Company Billway
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 03 Year: 08
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032030 CORP-ITS Client Rel Admin	5.14		56.24		56.24
032031 CORP-Service Desk	14.65		58.08		58.08
032032 CORP-ITS Bus Development	14.94		45.76		45.76
032033 Chg Ctrl & Desktop Automation	3.77		14.74		14.74
032034 CORP-ITS Appl Adm & Security	17.70		58.16		58.16
032071 CORP-ITS Admin	235.63		945.62		945.62
032072 CORP-ITS PMO	37.91		118.22		118.22
032073 CORP-ITS Infra/Oper Admin	7.90		24.51		24.51
032074 CORP-ITS Production	706.79		3,683.47		3,683.47
032075 CORP-System Maint & Perf	421.93		2,328.76		2,328.76
032076 CORP-Communications	30.02		49.12		49.12
032077 CORP-ITS Telecom					
032078 CORP-Adm Business Solutions	8.65		25.40		25.40
032079 CORP-Technical Applications	257.52		551.80		551.80
032080 CORP-Functional Applications	103.63		409.19		409.19
032081 CORP-ITS Quality Assurance	19.59		64.52		64.52
032082 Client Relationship Management	10.44		29.90		29.90
032083 CORP-ITS Strategy/Governance					
032093 CORP-ITS Design Authority	20.82		63.16		63.16
033031 WE-ITS Client Relations					
033531 CE-Western CS & S	2.48		5.59		5.59
035031 SE-ITS Client Relations	55.29		187.27		187.27
036531 NE-Eastern CS & S	1,974.80		8,721.80		8,721.80
Total: CAPEX	98,891.05		413,889.42		413,889.42
0325 SC-ITS Location					
0325 SC-SSC Location					
OPEX					
032084 SSC-Accounts Payable	5,057.20		17,154.46		17,154.46
032505 SSC-Administration	11,342.49		41,493.87		41,493.87
032560 SSC-Financial Reporting					
032570 SSC-General Accounting	9,129.89		35,185.64		35,185.64
032571 SSC-Tax	2,446.09		12,230.39		12,230.39
032572 SSC-Business Support Services	2,826.51		8,994.53		8,994.53
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation	2,542.74		9,305.69		9,305.69
032575 SSC-Cash Management	3,170.25		13,079.06		13,079.06
032576 SSC-Facility Services	.53		.02		.02
032577 SSC-Fixed Assets/Job Cost	6,262.88		22,232.90		22,232.90
032578 SSC-Project Management	722.91		2,539.62		2,539.62
032579 SSC-Employee Services	5,776.03		21,907.49		21,907.49
032580 SSC-AWE	655.55		2,117.92		2,117.92
Total: OPEX	49,932.01		186,241.56		186,241.56

Data Selection Values
Period: 03 Year: 08
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable						
032505 SSC-Administration						
032560 SSC-Financial Reporting						
032570 SSC-General Accounting						
032571 SSC-Tax						
032572 SSC-Business Support Services						
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation						
032575 SSC-Cash Management						
032576 SSC-Facility Services						
032577 SSC-Fixed Assets/Job Cost						
032578 SSC-Project Management						
032579 SSC-Employee Services						
032580 SSC-AWE						
Total: CAPEX	49,932.01	49,932.01	186,241.56	186,241.56		
Total: 0325 SC-SSC Location						
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	3,417.91	3,417.91	13,791.32	13,791.32		
032019 CORP-Operational Risk	7,213.65	7,213.65	30,068.45	30,068.45		
032064 CORP-Operational Performance	2,517.83	2,517.83	9,128.53	9,128.53		
032065 CORP-Asset Management	896.11	896.11	2,100.39	2,100.39		
032066 CORP-Research & Env Excellence	5,339.19	5,339.19	17,807.90	17,807.90		
036550 CORP-COE-Engineering	358.89	358.89	1,126.00	1,126.00		
036551 CORP-COE-Technical Services	314.72	314.72	1,000.96	1,000.96		
Total: OPEX	20,058.30	20,058.30	75,023.55	75,023.55		
CAPEX						
032011 CORP-Chief Operating Officer	647.48	647.48	2,057.84	2,057.84		
032019 CORP-Operational Risk	316.51	316.51	1,478.35	1,478.35		
032064 CORP-Operational Performance	148.78	148.78	670.19	670.19		
032065 CORP-Asset Management	3,615.36	3,615.36	18,545.14	18,545.14		
032066 CORP-Research & Env Excellence	221.18-	221.18-	1,894.54	1,894.54		
036550 CORP-COE-Engineering	2,550.29	2,550.29	16,479.44	16,479.44		
036551 CORP-COE-Technical Services	1,298.82	1,298.82	5,514.03	5,514.03		
Total: CAPEX	8,356.06	8,356.06	46,639.53	46,639.53		
Total: 0326 SC-CORP Operations	28,414.36	28,414.36	121,663.08	121,663.08		
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	2,856.18	2,856.18	22,289.95	22,289.95		
032017 CORP-Planning & Reporting	6,184.94	6,184.94	23,805.98	23,805.98		
032027 CORP-Reporting & Compliance	63,521.07	63,521.07	244,953.71	244,953.71		
032037 CORP-Investor Relations	439.24	439.24	4,589.40	4,589.40		

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 Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
 Period: 03 Year: 08
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
032047 CORP-Income Tax	5,667.75		5,667.75	24,705.73		24,705.73
032057 CORP-Treasury	4,303.05		4,303.05	15,917.86		15,917.86
Total: OPEX	82,972.23		82,972.23	336,262.63		336,262.63
CAPEX						
032007 CORP-Finance	76.25-		76.25-	172.70		172.70
032017 CORP-Planning & Reporting	59.50		59.50	175.63		175.63
032027 CORP-Reporting & Compliance	19.62		19.62	61.36		61.36
032037 CORP-Investor Relations	11.13		11.13	49.87		49.87
032047 CORP-Income Tax						
032057 CORP-Treasury	47.32		47.32	142.10		142.10
Total: CAPEX	61.32		61.32	601.66		601.66
Total: 0327 SC-CORP Finance	83,033.55		83,033.55	336,864.29		336,864.29
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	5,604.82		5,604.82	16,626.16		16,626.16
032003 CORP-HR Talent Development	486.22		486.22	1,908.31		1,908.31
032004 CORP-HR Labor Relations	1,209.19		1,209.19	4,236.99		4,236.99
032006 CORP-Business Center HR	1,679.90		1,679.90	9,289.82		9,289.82
032012 CORP-HR Strategic Staffing				.01-		.01-
032013 CORP-HR Systems & Processes	2,804.97		2,804.97	7,604.08		7,604.08
032014 CORP-Benefits Service Center	3,193.14		3,193.14	13,069.28		13,069.28
032018 CORP-Human Resources	1,218.09		1,218.09	4,935.57		4,935.57
Total: OPEX	16,196.33		16,196.33	57,670.20		57,670.20
CAPEX						
032002 CORP-HR Comp/Benefits	20.66		20.66	73.74		73.74
032003 CORP-HR Talent Development	1.78		1.78	6.59		6.59
032004 CORP-HR Labor Relations	12.09		12.09	30.90		30.90
032006 CORP-Business Center HR	14.69		14.69	52.51		52.51
032013 CORP-HR Strategic Staffing						
032014 CORP-HR Systems & Processes	7.35		7.35	26.52		26.52
032018 CORP-Benefits Service Center						
Total: CAPEX	2.43-		2.43-	6.87-		6.87-
Total: 0328 SC-CORP Human Resources	54.14		54.14	183.39		183.39
0329 SC-CORP Legal	16,250.47		16,250.47	57,853.59		57,853.59
OPEX						
032008 CORP-Legal Admin	16.18		16.18	101.37		101.37
032015 CORP-Legal	4,991.81		4,991.81	19,176.72		19,176.72
Total: OPEX	5,007.99		5,007.99	19,278.09		19,278.09
CAPEX						
032008 CORP-Legal Admin	.33		.33	2.71		2.71
032015 CORP-Legal	66.66		66.66	204.58		204.58

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 Southeast Service Company Billing 5/14/08
 Business Partner Report 10:23:38

Data Selection Values
 Period: 03 Year: 08
 Region: D Southeastern Region
 Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	66.99		207.29		207.29
Total: 0329 SC-CORP Legal	5,074.98	56.99	19,485.38	5,074.98	19,485.38
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	.74	.74	.92	.92	.92
033002 WE-Network	125.62	125.62	316.56	316.56	316.56
033003 WE-Customer Relations		3.59	48.33	48.33	48.33
033004 WE-Technical Services	53.16	53.16	186.12	186.12	186.12
033005 WE-Administration	37.78	37.78	49.58	49.58	49.58
033006 WE-Service Delivery	57.03	57.03	274.16	274.16	274.16
033007 WE-Finance	1.31	1.31	3.90	3.90	3.90
033011 WE-Environmental Mgmt	1.38	1.38	3.98	3.98	3.98
033014 WE-Engineering	73.30	73.30	86.71	86.71	86.71
033015 WE-Legal	25.67	25.67	32.14	32.14	32.14
033016 WE-Maintenance	5.77	5.77	18.67	18.67	18.67
033018 WE-Human Resources	5.85	5.85	16.10	16.10	16.10
033019 WE-Operational Risk	75.35	75.35	94.51	94.51	94.51
033020 WE-Business Development	8.09	8.09	69.92	69.92	69.92
033025 WE-External Affairs	1.86	1.86	5.34	5.34	5.34
033028 WE-Asset Planning	476.50	476.50	1,206.94	1,206.94	1,206.94
Total: OPEX					
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX					
Total: 0330 SC-Western Region Location	476.50	476.50	1,206.94	1,206.94	1,206.94
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	4.95	4.95	16.27	16.27	16.27

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Southeast Service Company Billing 5/14/08
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American Water Works Compar
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0335 SC-Central Region Location					
OPEX					
033502 CE-Network	3.94		17.91		17.91
033503 CE-Customer Relations	70.05		249.59		249.59
033505 CE-Administration	1,029.13		2,751.15		2,751.15
033507 CE-Finance	64.95		320.88		320.88
033511 CE-Environmental Mgmt	6.54		23.42		23.42
033514 CE-Engineering	23.74		433.51		433.51
033515 CE-Legal	34.31		162.89		162.89
033516 CE-Maintenance	282.57		1,351.53		1,351.53
033518 CE-Human Resources	16.92		200.17		200.17
033519 CE-Operational Risk	16.41		80.80		80.80
033520 CE-Business Development	31.70		229.95		229.95
033525 CE-External Affairs	12.37		74.09		74.09
Total: OPEX	1,597.58		5,912.16		5,912.16
CAPEX					
033501 CE-Production					
033502 CE-Network					
033503 CE-Customer Relations	9.58		31.62		31.62
033505 CE-Administration					
033507 CE-Finance					
033511 CE-Environmental Mgmt					
033514 CE-Engineering					
033515 CE-Legal					
033516 CE-Maintenance					
033518 CE-Human Resources					
033519 CE-Operational Risk					
033520 CE-Business Development					
033525 CE-External Affairs					
Total: CAPEX	9.58		31.62		31.62
Total: 0335 SC-Central Region Location	1,607.16		5,943.78		5,943.78
0340 SC-CSC Alton OH Location					
OPEX					
034005 CCA-Administration					
034018 CCA-Human Resources	13,512.21		45,730.19		45,730.19
034070 CCA-Call Handling	1,176.03		10,337.32		10,337.32
034071 CCA-Billing	25,384.53		104,598.86		104,598.86
034072 CCA-Collections	15,286.50		64,173.70		64,173.70
034073 CCA-Operations & Performance	12,898.56		46,419.39		46,419.39
034074 CCA-Business Services	23,791.95		93,954.28		93,954.28
034075 CCA-Education & Development	2,897.95		11,129.62		11,129.62
Total: OPEX	2,497.64		10,924.05		10,924.05
CAPEX					
034005 CCA-Administration	97,445.37		387,267.41		387,267.41

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 03 Year: 08
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0365 SC-Northeastern Reg Location					
OPEX					
036519 NE-Operational Risk	109.88		431.00		431.00
036520 NE-Business Development	6.45		16.57		16.57
036525 NE-External Affairs	442.86		543.48		543.48
036576 NE-Building Services Woodcrest	22.09		26.50		26.50
036591 NE-SAP Conversion	894.08		1,793.66		1,793.66
Total: OPEX					
CAPEX					
036501 NE-Production	1.11		9.44		9.44
036502 NE-Network					
036503 NE-Customer Field Services					
036505 NE-Administration	10.34		120.21		120.21
036507 NE-Finance	6.72		63.67		63.67
036511 NE-Environmental Mgmt			.09		.09
036514 NE-Engineering			.13		.13
036515 NE-Legal	4.58		48.08		48.08
036516 NE-Maintenance	1.24		9.47		9.47
036518 NE-Human Resources	3.12		33.35		33.35
036519 NE-Operational Risk	57.70		715.29		715.29
036520 NE-Business Development	.32		1.95		1.95
036525 NE-External Affairs	1.15		10.95		10.95
036576 NE-Building Services Woodcrest	2.16		8.06		8.06
Total: CAPEX	88.44		1,020.25		1,020.25
Total: 0365 SC-Northeastern Reg Location	982.52		2,813.91		2,813.91
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App			69.23		69.23
032069 CORP-Regulatory UFS	1,329.34		3,462.21		3,462.21
Total: OPEX	1,329.34		3,531.44		3,531.44
CAPEX					
032050 CORP-Backfill Reg App			.06		.06
032069 CORP-Regulatory UFS	8.64		24.67		24.67
Total: CAPEX	8.64		24.73		24.73
Total: 0369 SC-CORP Regulatory	1,337.98		3,556.17		3,556.17
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	8,121.00		27,076.81		27,076.81
037018 CCP-Human Resources ODI	593.89		2,451.39		2,451.39
037070 CCP-Call Handling	25,887.12		107,972.77		107,972.77
037071 CCP-Billing					
037072 CCP-Collections					
037073 CCP-Operations and Support					
037074 CCP-Business Services	9,018.87		33,496.13		33,496.13

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 Southeast Service Company Billing 5/14/08
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Business Partner: 12 Kentucky-American Water Co.

SC-CSC Pensacola OH Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Variance
D Southeastern Region				
12 Kentucky-American Water Co.				
0370 SC-CSC Pensacola OH Location				
OPEX				
037075 CCP-Education & Development	1,045.41		1,045.41	5,045.79
Total: OPEX	44,666.29		44,666.29	176,042.89
CAPEX				
037005 CCP-Administration				
037018 CCP-Human Resources ODI				
037070 CCP-Call Handling				
037071 CCP-Billing				
037072 CCP-Collections				
037073 CCP-Operations and Support				
037074 CCP-Business Services				
037075 CCP-Education & Development				
Total: CAPEX				
Total: 0370 SC-CSC Pensacola OH Location	44,666.29		44,666.29	176,042.89
0375 SC-STEP Project Location				
OPEX				
032091 CORP-STEP Project				
Total: OPEX	60.34-		60.34-	60.34-
CAPEX				
032091 CORP-STEP Project				
Total: CAPEX	60.34-		60.34-	60.34-
Total: 0375 SC-STEP Project Location				
0388 SC-CORP Business Change				
OPEX				
032088 CORP-Business Change	7,935.20		7,935.20	45,780.94
Total: OPEX	7,935.20		7,935.20	45,780.94
CAPEX				
032088 CORP-Business Change				
Total: CAPEX	.01-		.01-	.01-
Total: 0388 SC-CORP Business Change	7,935.20		7,935.20	45,780.93
0398 SC-CORP Other				
032000 CORP-Balance Sheet	91,887.39-		91,887.39-	43,976.48
Total:	91,887.39-		91,887.39-	43,976.48
OPEX				
032001 CORP-Bldg Services Marlton				
032005 CORP-CEO				
032061 CORP-Property Management	207.15		207.15	1,804.89
032070 CORP-Shared Bus Services Admin				
032089 CORP-AWE Pass-Thru	999.02		999.02	3,458.95

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Southeast Service Company Billing 5/14/08
Business Partner Report 10:23:38

American Water Works Compa.
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 03 Year: 08
Region: D Southeastern Region
Location: 0398 SC-CORP Other

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Actual	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0398 SC-CORP Other				
OPEX				
032092 CORP-Strategy & Planning				
032094 CORP-COE O&M				
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer				
032097 CORP-Product & Serv Innovation				
032098 CORP-Non-Departmental Costs	19,128.70		50,763.62	
Total: OPEX	20,334.87		56,027.46	
CAPEX				
032001 CORP-Bldg Services Marlton				
032005 CORP-CEO	.04		74.52	
032061 CORP-Property Management				
032070 CORP-Shared Bus Services Admin				
032089 CORP-AWE Pass-Thru				
032092 CORP-Strategy & Planning	18.91		57.87	
032094 CORP-COE O&M				
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer				
032097 CORP-Product & Serv Innovation				
032098 CORP-Non-Departmental Costs				
Total: CAPEX	349.01		1,747.25	
Total: 0398	367.88		1,879.64	
Total: 12	71,184.64		101,883.58	
Total: D	730,571.15		2,775,892.53	
Total: Southeastern Region	730,571.15		2,775,892.53	
Total: Grand Total :	730,571.15		2,775,892.53	

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American Water Works Company
Summary Bill Report - History

Data Selection Values
Year: 08 Period: 04 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	803.14	24,568.93	16,002.73	40,571.66
Administration	96.99	5,761.41	107,022.57	112,783.98
Audit	42.62	2,401.72	1,343.33	3,745.05
Communications	179.57	9,497.83	6,904.10	16,401.93
Legal	341.55	17,650.70	9,942.74	27,593.44
Engineering	.88	233.21	824.28	1,057.49
Finance	562.75	29,333.77	69,129.74	98,463.51
Human Resources	416.31	19,067.21	11,657.71	30,724.92
Information Systems	818.25	34,170.54	88,287.62	122,458.16
Operations	567.45	30,333.72	24,747.06	55,080.78
Rates & Revenue	58.76	3,195.86	3,031.98	6,227.84
Risk Management	77.27	4,208.59	5,610.90	9,819.49
Water Quality	261.15	8,295.71	16,343.18	24,638.89
Customer Service	4,264.82	77,320.21	76,155.98	153,476.19
TOTAL:	8,491.51	266,039.41	437,003.92	703,043.33

TOTAL CURRENT MONTH CHARGES 703,043.33
LESS: PAYMENT- PRIOR EST. BILLING 730,571.15-
NET AMOUNT PAYABLE (RECEIVABLE) 27,527.82-

PLUS: EST. CURRENT MONTH BILLING 703,043.33
675,515.51

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 04 Year: 08
Region: D Southeastern Region
Location: 0003 AW Service Co.

Description Of Service	Year-TO-Date				Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	93,962.62-	120,172.94	93,962.62-	120,172.94	120,172.94
Total:	93,962.62-	120,172.94	93,962.62-	120,172.94	120,172.94
03001 BS Movements Co 3					
Total:					
0003 AW Service Co.					
0320 SC-CORP Bus Develop					
OPEX					
032020 CORP-Corporate Bus Development	1,952.95	15,148.72	1,952.95	15,148.72	15,148.72
Total:	1,952.95	15,148.72	1,952.95	15,148.72	15,148.72
CAPEX					
032020 CORP-Corporate Bus Development	17.21	223.61	17.21	223.61	223.61
Total:	17.21	223.61	17.21	223.61	223.61
0320 SC-CORP Bus Develop	1,970.16	15,372.33	1,970.16	15,372.33	15,372.33
Total:	1,970.16	15,372.33	1,970.16	15,372.33	15,372.33
0321 SC-CORP Audit					
OPEX					
032060 CORP-Audit	3,719.43	26,506.43	3,719.43	26,506.43	26,506.43
Total:	3,719.43	26,506.43	3,719.43	26,506.43	26,506.43
CAPEX					
032060 CORP-Audit	25.62	264.07	25.62	264.07	264.07
Total:	25.62	264.07	25.62	264.07	264.07
0321 SC-CORP Audit	3,745.05	26,770.50	3,745.05	26,770.50	26,770.50
Total:	3,745.05	26,770.50	3,745.05	26,770.50	26,770.50
0322 SC-CORP External Affairs					
OPEX					
032022 CORP-Government Affairs	1,273.78	8,374.38	1,273.78	8,374.38	8,374.38
032025 CORP-External Affairs	2,375.49	15,194.86	2,375.49	15,194.86	15,194.86
032068 CORP-Marketing & Sales	2,723.80	29,242.32	2,723.80	29,242.32	29,242.32
032085 CORP-External Communications	2,162.48	12,536.18	2,162.48	12,536.18	12,536.18
032086 CORP-Internal Communications	852.37	6,670.15	852.37	6,670.15	6,670.15
032087 CORP-Corp Social Resp	98.18	6,953.62	98.18	6,953.62	6,953.62
Total:	9,486.10	78,971.51	9,486.10	78,971.51	78,971.51
CAPEX					
032022 CORP-Government Affairs	3.53	29.46	3.53	29.46	29.46
032025 CORP-External Affairs	15.32	166.06	15.32	166.06	166.06
032068 CORP-Marketing & Sales	13.83	180.04	13.83	180.04	180.04
032085 CORP-External Communications	6.05	40.91	6.05	40.91	40.91
032086 CORP-Internal Communications	5.10	50.36	5.10	50.36	50.36
032087 CORP-Corp Social Resp		76		76	76
Total:	43.83	467.59	43.83	467.59	467.59
0322 SC-CORP External Affairs	9,529.93	79,439.10	9,529.93	79,439.10	79,439.10
Total:	9,529.93	79,439.10	9,529.93	79,439.10	79,439.10
0323 SC-Supply Chain Location					
OPEX					

582150 American Water Works Company
Southeast Service Company Billing
Business Partner Report

Period: 04 Year: 08
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	5,707.78		5,707.78	39,183.93		39,183.93
032010 CORP-Supply Chain-Sourcing	2.56		2.56	24.23		24.23
033010 WE-Supply Chain	5.58		5.58	27.42		27.42
033510 CE-Supply Chain	1,359.46		1,359.46	9,614.72		9,614.72
035010 SE-Supply Chain	1.52		1.52	13.62		13.62
036510 NE-Supply Chain	7,076.90		7,076.90	48,864.82		48,864.82
Total: OPEX						
CAPEX						
032009 CORP-Supply Chain-Pass Thru	4,796.03		4,796.03	37,563.13		37,563.13
032010 CORP-Supply Chain-Sourcing				19.62		19.62
033010 WE-Supply Chain						
033510 CE-Supply Chain						
035010 SE-Supply Chain	738.04		738.04	5,285.17		5,285.17
036510 NE-Supply Chain	.89		.89	16.14		16.14
Total: CAPEX	5,534.96		5,534.96	42,884.06		42,884.06
Total: 0323 SC-Supply Chain Location	12,611.86		12,611.86	91,748.88		91,748.88
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	876.24		876.24	8,430.59		8,430.59
032031 CORP-Service Desk	1,913.35		1,913.35	9,581.06		9,581.06
032032 CORP-ITS Bus Development	1,264.50		1,264.50	8,440.23		8,440.23
032033 Chg Ctrl & Desktop Automation	8,243.28		8,243.28	16,388.44		16,388.44
032034 CORP-ITS Appl Adm & Security	1,748.11		1,748.11	11,987.20		11,987.20
032071 CORP-ITS Admin	11,527.31		11,527.31	86,249.06		86,249.06
032072 CORP-ITS PMO	2,479.89		2,479.89	17,720.89		17,720.89
032073 CORP-ITS Infra/Oper Admin	605.48		605.48	5,427.22		5,427.22
032074 CORP-ITS Production	22,822.47		22,822.47	163,077.67		163,077.67
032075 CORP-Enterprise Server	28,558.15		28,558.15	123,782.62		123,782.62
032076 CORP-Communications	5,846.11		5,846.11	38,410.32		38,410.32
032077 CORP-ITS Telecom						
032078 CORP-ITS Adm Business Appl Dev	1,007.69		1,007.69	9,792.81		9,792.81
032079 CORP-Technical Applications	9,557.85		9,557.85	58,677.76		58,677.76
032080 CORP-Functional Applications	6,009.99		6,009.99	43,355.24		43,355.24
032081 CORP-ITS Quality Assurance	1,759.62		1,759.62	11,852.16		11,852.16
032082 Client Relationship Management	703.26		703.26	4,789.07		4,789.07
032083 CORP-ITS Strategy/Governance	354.91		354.91	2,488.77		2,488.77
032093 CORP-ITS Design Authority	1,939.66		1,939.66	15,501.33		15,501.33
033031 WE-ITS Client Relations						
033531 CE-Western CS & S	1,165.89		1,165.89	7,206.42		7,206.42
035031 SE-ITS Client Relations	190.47		190.47	1,709.75		1,709.75
036531 NE-Eastern CS & S	11,418.75		11,418.75	82,308.93		82,308.93
Total: OPEX	119,992.98		119,992.98	727,177.54		727,177.54

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values

Period: 04 Year: 08
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Description Of Service	Month				Year-To-Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region									
12 Kentucky-American Water Co.									
0324 SC-ITS Location									
CAPEX									
032030 CORP-ITS Client Rel Admin	3.90		3.90	73.24		73.24			73.24
032031 CORP-Service Desk	11.98		11.98	110.68		110.68			110.68
032032 CORP-ITS Bus Development	8.45		8.45	86.30		86.30			86.30
032033 Chg Ctrl & Desktop Automation	3.28		3.28	46.99		46.99			46.99
032034 CORP-ITS Appl Adm & Security	11.19		11.19	111.88		111.88			111.88
032071 CORP-ITS Admin	210.73		210.73	2,002.04		2,002.04			2,002.04
032072 CORP-ITS PMO	23.13		23.13	233.22		233.22			233.22
032073 CORP-ITS Infra/Oper Admin	4.50		4.50	46.47		46.47			46.47
032074 CORP-ITS Production	865.75		865.75	8,245.16		8,245.16			8,245.16
032075 CORP-Enterprise Server	947.75		947.75	4,160.52		4,160.52			4,160.52
032076 CORP-Communications	29.27		29.27	231.15		231.15			231.15
032077 CORP-ITS Telecom									
032078 CORP-ITS Adm Business Appl Dev	6.26		6.26	93.17		93.17			93.17
032079 CORP-Technical Applications	171.78		171.78	927.82		927.82			927.82
032080 CORP-Functional Applications	90.35		90.35	755.91		755.91			755.91
032081 CORP-ITS Quality Assurance	12.26		12.26	114.11		114.11			114.11
032082 Client Relationship Management	5.08		5.08	49.18		49.18			49.18
032083 CORP-ITS Strategy/Governance	2.29		2.29	6.03		6.03			6.03
032093 CORP-ITS Design Authority	12.71		12.71	160.90		160.90			160.90
033031 WE-ITS Client Relations									
033531 CE-Western CS & S	3.11		3.11	23.28		23.28			23.28
035031 SE-ITS Client Relations	41.41		41.41	3,259.27		3,259.27			3,259.27
036531 NE-Eastern CS & S	2,465.18		2,465.18	20,737.32		20,737.32			20,737.32
Total: CAPEX	122,458.16		122,458.16	747,914.86		747,914.86			747,914.86
Total: 0324 SC-ITS Location									
0325 SC-SSC Location									
OPEX									
032084 SSC-Accounts Payable	5,330.92		5,330.92	29,478.31		29,478.31			29,478.31
032505 SSC-Administration	9,413.88		9,413.88	72,339.60		72,339.60			72,339.60
032560 SSC-Financial Reporting				.01		.01			.01
032570 SSC-General Accounting	8,804.19		8,804.19	59,374.95		59,374.95			59,374.95
032571 SSC-Tax	3,062.01		3,062.01	21,258.10		21,258.10			21,258.10
032572 SSC-Business Support Services	2,070.86		2,070.86	16,269.99		16,269.99			16,269.99
032573 SSC-Planning & Reporting									
032574 SSC-Rates & Regulation	2,668.83		2,668.83	16,771.74		16,771.74			16,771.74
032575 SSC-Cash Management	3,270.56		3,270.56	23,405.28		23,405.28			23,405.28
032576 SSC-Facility Services				.02		.02			.02
032577 SSC-Fixed Assets/Job Cost	5,035.96		5,035.96	34,477.45		34,477.45			34,477.45
032578 SSC-Project Management	699.10		699.10	4,690.97		4,690.97			4,690.97
032579 SSC-Employee Services	5,332.23		5,332.23	38,594.82		38,594.82			38,594.82
032580 SSC-AWE	394.49		394.49	3,218.22		3,218.22			3,218.22
Total: OPEX	46,083.03		46,083.03	319,879.42		319,879.42			319,879.42

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 08
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable						
032505 SSC-Administration						
032560 SSC-Financial Reporting						
032570 SSC-General Accounting						
032571 SSC-Tax						
032572 SSC-Business Support Services						
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation						
032575 SSC-Cash Management						
032576 SSC-Facility Services						
032577 SSC-Fixed Assets/Job Cost						
032578 SSC-Project Management						
032579 SSC-Employee Services						
032580 SSC-AWE						
Total: CAPEX	46,083.03		46,083.03	319,879.42		319,879.42
Total: 0325 SC-SSC Location						
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	3,481.66		3,481.66	22,815.11		22,815.11
032019 CORP-Operational Risk	5,632.17		5,632.17	48,727.49		48,727.49
032064 CORP-Operational Performance	2,004.52		2,004.52	15,597.11		15,597.11
032065 CORP-Asset Management	313.65		313.65	3,803.15		3,803.15
032066 CORP-Research & Env Excellence	3,465.94		3,465.94	30,491.54		30,491.54
036550 CORP-COE-Engineering	235.41		235.41	2,013.25		2,013.25
036551 CORP-COE-Technical Services	233.54		233.54	1,660.12		1,660.12
Total: OPEX	15,366.89		15,366.89	125,107.77		125,107.77
CAPEX						
032011 CORP-Chief Operating Officer	323.25		323.25	4,047.09		4,047.09
032019 CORP-Operational Risk	267.72		267.72	2,696.22		2,696.22
032064 CORP-Operational Performance	208.70		208.70	1,470.26		1,470.26
032065 CORP-Asset Management	4,845.42		4,845.42	32,377.14		32,377.14
032066 CORP-Research & Env Excellence	871.52		871.52	3,189.43		3,189.43
036550 CORP-COE-Engineering	8,225.79		8,225.79	69,616.33		69,616.33
036551 CORP-COE-Technical Services	1,563.67		1,563.67	16,073.79		16,073.79
Total: CAPEX	16,306.07		16,306.07	129,470.26		129,470.26
Total: 0326 SC-CORP Operations	31,672.96		31,672.96	254,578.03		254,578.03
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	5,694.61		5,694.61	39,756.57		39,756.57
032017 CORP-Planning & Reporting	5,508.71		5,508.71	41,516.29		41,516.29
032027 CORP-Reporting & Compliance	49,255.90		49,255.90	328,369.86		328,369.86
032037 CORP-Investor Relations	1,225.20		1,225.20	9,816.15		9,816.15

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 04 Year: 08
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
032047 CORP-Income Tax	7,715.10		7,715.10	57,106.13		57,106.13
032057 CORP-Treasury	3,869.97		3,869.97	27,237.55		27,237.55
Total: OPEX	73,269.49		73,269.49	503,802.55		503,802.55
CAPEX						
032007 CORP-Finance	33.07		33.07	344.61		344.61
032017 CORP-Planning & Reporting	31.59		31.59	331.34		331.34
032027 CORP-Reporting & Compliance	10.22		10.22	114.17		114.17
032037 CORP-Investor Relations	10.58		10.58	107.80		107.80
032047 CORP-Income Tax						
032057 CORP-Treasury	23.54		23.54	254.54		254.54
Total: CAPEX	109.00		109.00	1,152.46		1,152.46
Total: 0327 SC-CORP Finance	73,378.49		73,378.49	504,955.01		504,955.01
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	2,837.22		2,837.22	29,185.98		29,185.98
032003 CORP-HR Talent Development	269.93		269.93	4,191.09		4,191.09
032004 CORP-HR Labor Relations	993.90		993.90	7,514.77		7,514.77
032006 CORP-Business Center HR	2,692.85		2,692.85	17,352.93		17,352.93
032012 CORP-HR Strategic Staffing	.01		.01	.01		.01
032013 CORP-HR Systems & Processes	1,088.17		1,088.17	14,093.87		14,093.87
032014 CORP-Benefits Service Center	3,191.56		3,191.56	22,595.73		22,595.73
032018 CORP-Human Resources	1,637.02		1,637.02	10,448.77		10,448.77
Total: OPEX	12,710.64		12,710.64	105,383.13		105,383.13
CAPEX						
032002 CORP-HR Comp/Benefits	15.62		15.62	151.03		151.03
032003 CORP-HR Talent Development	1.30		1.30	16.21		16.21
032004 CORP-HR Labor Relations	5.11		5.11	55.39		55.39
032006 CORP-Business Center HR	12.89		12.89	108.90		108.90
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	5.18		5.18	51.71		51.71
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	1.86		1.86	6.63		6.63
Total: CAPEX	38.24		38.24	376.61		376.61
Total: 0328 SC-CORP Human Resources	12,748.88		12,748.88	105,759.74		105,759.74
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	9.01		9.01	296.37		296.37
032015 CORP-Legal	4,943.48		4,943.48	37,940.66		37,940.66
Total: OPEX	4,952.49		4,952.49	38,237.03		38,237.03
CAPEX						
032008 CORP-Legal Admin						
032015 CORP-Legal	41.44		41.44	2.71		2.71
Total: 0329 SC-CORP Legal	41.44		41.44	471.18		471.18

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 08
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0330 SC-Western Region Location						
OPEX						
Total: CAPEX	41.44		41.44	473.89		473.89
Total: 0329 SC-CORP Legal	4,993.93		4,993.93	38,710.92		38,710.92
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	18		18	1.37		1.37
033002 WE-Network	158.67		158.67	45.14		45.14
033003 WE-Customer Relations	37.58		37.58	18.16		18.16
033004 WE-Technical Services	103.24		103.24	406.23		406.23
033005 WE-Administration	8.93		8.93	61.42		61.42
033006 WE-Service Delivery	290.36		290.36	1,375.80		1,375.80
033007 WE-Finance	2.32		2.32	7.75		7.75
033011 WE-Environmental Mgmt	1.41		1.41	6.09		6.09
033014 WE-Engineering	10.87		10.87	174.66		174.66
033015 WE-Legal	4.81		4.81	4,579.02		4,579.02
033016 WE-Maintenance	8.51		8.51	54.80		54.80
033018 WE-Human Resources	7.01		7.01	29.91		29.91
033019 WE-Operational Risk	13.97		13.97	150.94		150.94
033020 WE-Business Development	3.06		3.06	92.82		92.82
033025 WE-External Affairs	2.69		2.69	10.47		10.47
033028 WE-Asset Planning	653.61		653.61	2,143.46		2,143.46
Total: OPEX	653.61		653.61	2,143.46		2,143.46
CAPEX						
033001 WE-Production						
033002 WE-Network						
033003 WE-Customer Relations						
033004 WE-Technical Services						
033005 WE-Administration						
033007 WE-Finance						
033011 WE-Environmental Mgmt						
033014 WE-Engineering						
033015 WE-Legal						
033016 WE-Maintenance						
033018 WE-Human Resources						
033019 WE-Operational Risk						
033020 WE-Business Development						
033025 WE-External Affairs						
033028 WE-Asset Planning						
Total: CAPEX						
Total: 0330 SC-Western Region Location	653.61		653.61	2,143.46		2,143.46
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	4.19		4.19	32.45		32.45

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 08

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033502 CE-Network	3.66		3.66	25.35		25.35
033503 CE-Customer Relations	50.54		50.54	358.98		358.98
033505 CE-Administration	680.64		680.64	3,633.84		3,633.84
033507 CE-Finance	142.23		142.23	661.28		661.28
033511 CE-Environmental Mgmt	6.39		6.39	118.55		118.55
033514 CE-Engineering	356.06		356.06	554.58		554.58
033515 CE-Legal	26.89		26.89	205.55		205.55
033516 CE-Maintenance	422.02		422.02	2,669.95		2,669.95
033518 CE-Human Resources	66.14		66.14	923.50		923.50
033519 CE-Operational Risk	33.38		33.38	100.63		100.63
033520 CE-Business Development	144.03		144.03	263.33		263.33
033525 CE-External Affairs	19.02		19.02	130.75		130.75
Total: OPEX	1,955.19		1,955.19	9,678.74		9,678.74
CAPEX						
033501 CE-Production						
033502 CE-Network						
033503 CE-Customer Relations				51.71		51.71
033505 CE-Administration						
033507 CE-Finance						
033511 CE-Environmental Mgmt						
033514 CE-Engineering						
033515 CE-Legal						
033516 CE-Maintenance						
033518 CE-Human Resources						
033519 CE-Operational Risk						
033520 CE-Business Development						
033525 CE-External Affairs						
Total: CAPEX				51.71		51.71
Total: 0335	1,955.19		1,955.19	9,730.45		9,730.45
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	12,865.09		12,865.09	83,681.71		83,681.71
034018 CCA-Human Resources	2,113.89		2,113.89	19,750.78		19,750.78
034070 CCA-Call Handling	27,699.34		27,699.34	184,928.73		184,928.73
034071 CCA-Billing	15,541.44		15,541.44	114,378.32		114,378.32
034072 CCA-Collections	8,069.36		8,069.36	88,070.46		88,070.46
034073 CCA-Operations & Performance	22,539.15		22,539.15	181,734.65		181,734.65
034074 CCA-Business Services	2,949.71		2,949.71	23,159.57		23,159.57
034075 CCA-Education & Development	3,475.42		3,475.42	22,346.93		22,346.93
Total: OPEX	95,253.40		95,253.40	718,051.15		718,051.15
CAPEX						
034005 CCA-Administration						

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 Business Partner Report 18:56:47
 Data Selection Values
 Period: 04 Year: 08
 Region: D Southeastern Region
 Location: 0365 SC-Northeastern Reg Location
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
OPEX						
036519 NE-Operational Risk	157.04		157.04	508.29		508.29
036520 NE-Business Development	3.16		3.16	27.04		27.04
036525 NE-External Affairs	19.16		19.16	607.87		607.87
036576 NE-Building Services Woodcrest	1.75		1.75	28.00		28.00
036591 NE-SAP Conversion						
Total: OPEX	258.03		258.03	2,358.43		2,358.43
CAPEX						
036501 NE-Production	1.52		1.52	14.23		14.23
036502 NE-Network						
036503 NE-Customer Field Services						
036505 NE-Administration	19.68		19.68	188.29		188.29
036507 NE-Finance	9.37		9.37	100.06		100.06
036511 NE-Environmental Mgmt						
036514 NE-Engineering						
036515 NE-Legal	7.31		7.31	74.82		74.82
036516 NE-Maintenance	1.38		1.38	15.19		15.19
036518 NE-Human Resources	5.92		5.92	54.79		54.79
036519 NE-Operational Risk	117.77		117.77	1,105.24		1,105.24
036520 NE-Business Development	.01		.01	1.91		1.91
036525 NE-External Affairs	1.48		1.48	15.59		15.59
036576 NE-Building Services Woodcrest	1.03		1.03	9.29		9.29
Total: CAPEX	165.45		165.45	1,579.19		1,579.19
Total: 0365 SC-Northeastern Reg Location	423.48		423.48	3,937.62		3,937.62
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	89.84		89.84	52.98		52.98
032069 CORP-Regulatory UFS	727.05		727.05	6,505.81		6,505.81
Total: OPEX	816.89		816.89	6,558.79		6,558.79
CAPEX						
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	4.49		4.49	50.84		50.84
Total: CAPEX	4.49		4.49	50.90		50.90
Total: 0369 SC-CORP Regulatory	821.38		821.38	6,609.69		6,609.69
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCF-Administration	7,878.00		7,878.00	50,248.08		50,248.08
037018 CCF-Human Resources ODI	544.85		544.85	4,242.69		4,242.69
037070 CCF-Call Handling	30,099.96		30,099.96	193,928.24		193,928.24
037071 CCF-Billing						
037072 CCF-Collections						
037073 CCF-Operations and Support	6,844.49		6,844.49	66,586.63		66,586.63
037074 CCF-Business Services						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 08
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location
Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
OPEX						
037075 CCP-Education & Development	1,135.91	8,315.75	8,315.75	323,321.52	323,321.52	
Total: OPEX	46,503.21	46,503.21		323,321.52	323,321.52	
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
0370 SC-CSC Pensacola OH Location	46,503.21	46,503.21		323,321.52	323,321.52	
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX				60.34-	60.34-	
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
0375 SC-STEP Project Location						
Total: 0375				60.34-	60.34-	
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	3,911.96	3,911.96		49,759.74	49,759.74	
Total: OPEX	3,911.96	3,911.96		49,759.74	49,759.74	
CAPEX						
032088 CORP-Business Change	.01-	.01-		6.03	6.03	
Total: CAPEX	.01-	.01-		6.03	6.03	
0388 SC-CORP Business Change	3,911.95	3,911.95		49,765.77	49,765.77	
0398 SC-CORP Other						
032000 CORP-Balance Sheet	93,962.62	93,962.62		136,732.57	136,732.57	
Total:	93,962.62	93,962.62		136,732.57	136,732.57	
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	1,619.56	1,619.56		12,600.32	12,600.32	
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	732.57	732.57		6,059.49	6,059.49	

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Data Selection Values
Period: 04 Year: 08
Region: D Southeastern Region
Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
OPEX						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	21,293.71	112,294.61	21,293.71	112,294.61	112,294.61	
Total: OPEX	23,645.84	130,954.42	23,645.84	130,954.42	130,954.42	
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management	75.53	649.69	75.53	649.69	649.69	
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	9.95	107.06	9.95	107.06	107.06	
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	402.05	3,905.88	402.05	3,905.88	3,905.88	
Total: CAPEX	487.53	4,662.63	487.53	4,662.63	4,662.63	
Total: 0398	118,095.99	272,349.62	118,095.99	272,349.62	272,349.62	
Total: 12	703,043.33	5,232,596.86	703,043.33	5,232,596.86	5,232,596.86	
Total: D	703,043.33	5,232,596.86	703,043.33	5,232,596.86	5,232,596.86	
Total:	703,043.33	5,232,596.86	703,043.33	5,232,596.86	5,232,596.86	
Grand Total :						

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American Water Works Company
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Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Data Selection Values
Year: 08 Period: 05

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	780.22	24,570.24	15,673.20	40,243.44
Administration	99.66	5,572.48	111,774.78	117,347.26
Audit	42.67	2,396.92	1,360.56	3,757.48
Communications	230.77	8,008.43	8,040.90	16,049.33
Legal	339.04	14,603.58	8,151.25	22,754.83
Engineering	1.32	125.30	334.57	459.87
Finance	604.92	33,242.42	50,960.59	84,203.01
Human Resources	372.67	16,929.39	13,361.38	30,290.77
Information Systems	867.55	35,729.39	68,236.54	103,965.93
Operations	635.30	35,044.07	27,872.11	62,916.18
Rates & Revenue	86.09	4,100.82	4,585.61	8,686.43
Risk Management	91.80	5,052.66	7,097.41	12,150.07
Water Quality	253.86	8,014.83	14,515.62	22,530.45
Customer Service	4,212.85	77,145.77	79,780.25	156,926.02
TOTAL:	8,618.72	270,536.30	411,744.77	682,281.07

TOTAL CURRENT MONTH CHARGES 682,281.07

LESS: PAYMENT-PRIOR EST. BILLING 703,043.33-

NET AMOUNT PAYABLE (RECEIVABLE) 20,762.26-

PLUS: EST. CURRENT MONTH BILLING 682,281.07

661,518.81

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 08
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	5,766.79		5,766.79	39,183.93		39,183.93
032010 CORP-Supply Chain-Sourcing	3.37		3.37	24.23		24.23
033010 WE-Supply Chain	2.74		2.74	27.42		27.42
033510 CE-Supply Chain	1,408.00		1,408.00	9,614.72		9,614.72
035010 SE-Supply Chain	.31		.31	13.62		13.62
036510 NE-Supply Chain	7,181.21		7,181.21	48,864.82		48,864.82
Total: OPEX						
CAPEX						
032009 CORP-Supply Chain-Pass Thru	5,412.35		5,412.35	37,563.13		37,563.13
032010 CORP-Supply Chain-Sourcing				19.62		19.62
033010 WE-Supply Chain						
033510 CE-Supply Chain	706.51		706.51	5,285.17		5,285.17
035010 SE-Supply Chain	1.29		1.29	16.14		16.14
036510 NE-Supply Chain	6,120.15		6,120.15	42,884.06		42,884.06
Total: CAPEX	13,301.36		13,301.36	91,748.88		91,748.88
Total: 0323 SC-Supply Chain Location						
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	1,665.31		1,665.31	8,430.59		8,430.59
032031 CORP-Service Desk	1,849.34		1,849.34	9,581.06		9,581.06
032032 CORP-ITS Bus Development	1,031.30		1,031.30	8,440.23		8,440.23
032033 Chg Ctrl & Desktop Automation	1,855.38		1,855.38	16,388.44		16,388.44
032034 CORP-ITS Appl Adm & Security	1,775.81		1,775.81	11,987.20		11,987.20
032071 CORP-ITS Admin	12,540.62		12,540.62	86,249.06		86,249.06
032072 CORP-ITS PMO	1,483.94		1,483.94	17,720.89		17,720.89
032073 CORP-ITS Infra/Oper Admin	802.93		802.93	5,427.22		5,427.22
032074 CORP-ITS Production	21,471.49		21,471.49	163,077.67		163,077.67
032075 CORP-Enterprise Server	15,201.47		15,201.47	123,782.62		123,782.62
032076 CORP-Communications	5,488.40		5,488.40	38,410.32		38,410.32
032077 CORP-ITS Telecom						
032078 CORP-ITS Adm Business Appl Dev	1,939.65		1,939.65	9,792.81		9,792.81
032079 CORP-Technical Applications	9,908.58		9,908.58	58,677.76		58,677.76
032080 CORP-Functional Applications	6,312.14		6,312.14	43,355.24		43,355.24
032081 CORP-ITS Quality Assurance	1,885.57		1,885.57	11,852.16		11,852.16
032082 Client Relationship Management	170.10		170.10	4,789.07		4,789.07
032083 CORP-ITS Strategy/Governance	1,824.83		1,824.83	2,488.77		2,488.77
032093 CORP-ITS Design Authority	2,112.96		2,112.96	15,501.33		15,501.33
033031 WE-ITS Client Relations						
033531 CE-Western CS & S	178.19		178.19	7,206.42		7,206.42
035031 SE-ITS Client Relations	183.79		183.79	1,709.75		1,709.75
036531 NE-Eastern CS & S	12,373.93		12,373.93	82,308.93		82,308.93
Total: OPEX	101,715.53		101,715.53	727,177.54		727,177.54

Data Selection Values

Period: 05 Year: 08
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D						
Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable						
032505 SSC-Administration						
032560 SSC-Financial Reporting						
032570 SSC-General Accounting						
032571 SSC-Tax						
032572 SSC-Business Support Services						
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation						
032575 SSC-Cash Management						
032576 SSC-Facility Services						
032577 SSC-Fixed Assets/Job Cost						
032578 SSC-Project Management						
032579 SSC-Employee Services						
032580 SSC-AWE						
Total: CAPEX	47,973.01	47,973.01	0.00	319,879.42	319,879.42	0.00
Total: 0325 SC-SSC Location						
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	3,002.62	3,002.62	0.00	22,815.11	22,815.11	0.00
032019 CORP-Operational Risk	7,554.27	7,554.27	0.00	48,727.49	48,727.49	0.00
032064 CORP-Operational Performance	2,186.64	2,186.64	0.00	15,597.11	15,597.11	0.00
032065 CORP-Asset Management	406.50	406.50	0.00	3,803.15	3,803.15	0.00
032066 CORP-Research & Env Excellence	4,715.23	4,715.23	0.00	30,491.54	30,491.54	0.00
036550 CORP-COE-Engineering	383.59	383.59	0.00	2,013.25	2,013.25	0.00
036551 CORP-COE-Technical Services	232.42	232.42	0.00	1,660.12	1,660.12	0.00
Total: OPEX	18,481.27	18,481.27	0.00	125,107.77	125,107.77	0.00
CAPEX						
032011 CORP-Chief Operating Officer	612.18	612.18	0.00	4,047.09	4,047.09	0.00
032019 CORP-Operational Risk	364.83	364.83	0.00	2,696.22	2,696.22	0.00
032064 CORP-Operational Performance	172.93	172.93	0.00	1,470.26	1,470.26	0.00
032065 CORP-Asset Management	4,285.84	4,285.84	0.00	32,377.14	32,377.14	0.00
032066 CORP-Research & Env Excellence	502.02	502.02	0.00	3,189.43	3,189.43	0.00
036550 CORP-COE-Engineering	11,519.75	11,519.75	0.00	69,616.33	69,616.33	0.00
036551 CORP-COE-Technical Services	1,957.49	1,957.49	0.00	16,073.79	16,073.79	0.00
Total: CAPEX	19,415.04	19,415.04	0.00	129,470.26	129,470.26	0.00
Total: 0326 SC-CORP Operations	37,896.31	37,896.31	0.00	254,578.03	254,578.03	0.00
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	6,584.73	6,584.73	0.00	39,756.57	39,756.57	0.00
032017 CORP-Planning & Reporting	4,984.40	4,984.40	0.00	41,516.29	41,516.29	0.00
032027 CORP-Reporting & Compliance	27,390.74	27,390.74	0.00	328,369.86	328,369.86	0.00
032037 CORP-Investor Relations	1,934.10	1,934.10	0.00	9,816.15	9,816.15	0.00

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Data Selection Values

Period: 05 Year: 08
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-TO-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
032047 CORP-Income Tax	8,614.72		8,614.72	57,106.13		57,106.13
032057 CORP-Treasury	3,835.29		3,835.29	27,237.55		27,237.55
Total: OPEX	53,343.98		53,343.98	503,802.55		503,802.55
CAPEX						
032007 CORP-Finance	54.87		54.87	344.61		344.61
032017 CORP-Planning & Reporting	39.81		39.81	331.34		331.34
032027 CORP-Reporting & Compliance	15.01		15.01	114.17		114.17
032037 CORP-Investor Relations	14.51		14.51	107.80		107.80
032047 CORP-Income Tax						
032057 CORP-Treasury	30.62		30.62	254.54		254.54
Total: CAPEX	154.82		154.82	1,152.46		1,152.46
Total: 0327 SC-CORP Finance	53,498.80		53,498.80	504,955.01		504,955.01
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	3,807.72		3,807.72	29,185.98		29,185.98
032003 CORP-HR Talent Development	1,139.11		1,139.11	4,191.09		4,191.09
032004 CORP-HR Labor Relations	1,003.63		1,003.63	7,514.77		7,514.77
032006 CORP-Business Center HR	2,220.37		2,220.37	17,352.93		17,352.93
032012 CORP-HR Strategic Staffing				.01-		.01-
032013 CORP-HR Systems & Processes	1,317.24		1,317.24	14,093.87		14,093.87
032014 CORP-Benefits Service Center	3,206.62		3,206.62	22,595.73		22,595.73
032018 CORP-Human Resources	1,469.73		1,469.73	10,448.77		10,448.77
Total: OPEX	14,164.42		14,164.42	105,383.13		105,383.13
CAPEX						
032002 CORP-HR Comp/Benefits	19.76		19.76	151.03		151.03
032003 CORP-HR Talent Development	1.62		1.62	16.21		16.21
032004 CORP-HR Labor Relations	6.43		6.43	55.39		55.39
032006 CORP-Business Center HR	15.24		15.24	108.90		108.90
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	6.61		6.61	51.71		51.71
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	2.02-		2.02-	6.63-		6.63-
Total: CAPEX	47.64		47.64	376.61		376.61
Total: 0328 SC-CORP Human Resources	14,212.06		14,212.06	105,759.74		105,759.74
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	43.61		43.61	296.37		296.37
032015 CORP-Legal	5,297.76		5,297.76	37,940.66		37,940.66
Total: OPEX	5,341.37		5,341.37	38,237.03		38,237.03
CAPEX						
032008 CORP-Legal Admin						
032015 CORP-Legal	60.43		60.43	471.18		471.18

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American Water Works Company
Southeast Service Company Billing
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Data Selection Values

Period: 05 Year: 08
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0330 SC-Western Region Location						
OPEX						
Total: CAPEX	60.43		60.43	473.89		473.89
Total: 0329 SC-CORP Legal	5,401.80		5,401.80	38,710.92		38,710.92
0330 SC-Western Region Location						
OPEX						
033001 WE-Production	.28		.28	1.37		1.37
033002 WE-Network	87.14		87.14	45.14		45.14
033003 WE-Customer Relations						
033004 WE-Technical Services	31.79-		31.79-	18.16		18.16
033005 WE-Administration	141.98		141.98	406.23		406.23
033006 WE-Service Delivery	11.79		11.79	61.42		61.42
033007 WE-Finance	415.56		415.56	1,375.80		1,375.80
033011 WE-Environmental Mgmt	2.64		2.64	7.75		7.75
033014 WE-Engineering	1.42		1.42	6.09		6.09
033015 WE-Legal	13.60		13.60	174.66		174.66
033016 WE-Maintenance	5.47		5.47	4,579.02-		4,579.02-
033018 WE-Human Resources	9.89		9.89	54.80		54.80
033019 WE-Operational Risk	7.67		7.67	29.91		29.91
033020 WE-Business Development	25.80		25.80	150.94		150.94
033025 WE-External Affairs	10.77		10.77	92.82		92.82
033028 WE-Asset Planning	3.07		3.07	10.47		10.47
Total: OPEX	705.29		705.29	2,143.46-		2,143.46-
CAPEX						
033001 WE-Production						
033002 WE-Network						
033003 WE-Customer Relations						
033004 WE-Technical Services						
033005 WE-Administration						
033007 WE-Finance						
033011 WE-Environmental Mgmt						
033014 WE-Engineering						
033015 WE-Legal						
033016 WE-Maintenance						
033018 WE-Human Resources						
033019 WE-Operational Risk						
033020 WE-Business Development						
033025 WE-External Affairs						
033028 WE-Asset Planning						
Total: CAPEX	705.29		705.29	2,143.46-		2,143.46-
Total: 0330 SC-Western Region Location						
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	2.06		2.06	32.45		32.45

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 08
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	97,432.86		97,432.86	718,051.15		718,051.15
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality						
Total: OPEX	16,353.52		16,353.52	116,897.01		116,897.01
Total: CAPEX	16,353.52		16,353.52	116,897.01		116,897.01
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	24.21		24.21	369.58		369.58
035002 SE-Network	1,104.99		1,104.99	6,645.28		6,645.28
035003 SE-Customer Relations	14,880.93		14,880.93	112,531.51		112,531.51
035005 SE-Administration	37,750.98		37,750.98	275,164.79		275,164.79
035007 SE-Finance	22,955.28		22,955.28	165,013.06		165,013.06
035011 SE-Environmental Mgmt	950.39		950.39	5,740.60		5,740.60
035014 SE-Engineering	311.64		311.64	2,385.52		2,385.52
035015 SE-Legal	17,271.78		17,271.78	132,320.08		132,320.08
035016 SE-Maintenance	13,845.27		13,845.27	140,903.81		140,903.81
035018 SE-Human Resources	12,374.97		12,374.97	117,763.24		117,763.24
035019 SE-Operational Risk	3,987.28		3,987.28	22,981.14		22,981.14
035020 SE-Business Development	14,763.57		14,763.57	70,509.37		70,509.37
035025 SE-External Affairs	10,807.62		10,807.62	80,837.66		80,837.66
Total: OPEX	151,028.91		151,028.91	1,133,165.64		1,133,165.64
CAPEX						
035001 SE-Production	.60		.60	5.55		5.55
035002 SE-Network	16.49		16.49	94.73		94.73
035003 SE-Customer Relations	82.03		82.03	441.77		441.77
035005 SE-Administration	731.96		731.96	4,079.65		4,079.65
035007 SE-Finance	513.28		513.28	2,562.10		2,562.10
035011 SE-Environmental Mgmt	3.50		3.50	18.93		18.93
035014 SE-Engineering	164.81		164.81	1,246.27		1,246.27
035015 SE-Legal	40.88		40.88	292.62		292.62

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 05 Year: 08
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Description of Service	Month		Year-TO-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
OPEX SC-Northeastern Reg Location					
036519 NE-Operational Risk	40.03	40.03	508.29	508.29	508.29
036520 NE-Business Development	3.18	3.18	27.04	27.04	27.04
036525 NE-External Affairs	23.58	23.58	607.87	607.87	607.87
036576 NE-Building Services Woodcrest	.10	.10	28.00	28.00	28.00
036591 NE-SAP Conversion					
Total: OPEX	84.74	84.74	2,358.43	2,358.43	2,358.43
CAPEX					
036501 NE-Production					
036502 NE-Network	2.22	2.22	14.23	14.23	14.23
036503 NE-Customer Field Services					
036505 NE-Administration	28.37	28.37	188.29	188.29	188.29
036507 NE-Finance	15.64	15.64	100.06	100.06	100.06
036511 NE-Environmental Mgmt					
036514 NE-Engineering					
036515 NE-Legal	10.40	10.40	74.82	74.82	74.82
036516 NE-Maintenance	2.06	2.06	15.19	15.19	15.19
036518 NE-Human Resources	8.83	8.83	54.79	54.79	54.79
036519 NE-Operational Risk	165.92	165.92	1,105.24	1,105.24	1,105.24
036520 NE-Business Development	.02	.02	1.91	1.91	1.91
036525 NE-External Affairs	1.75	1.75	15.59	15.59	15.59
036576 NE-Building Services Woodcrest	.40	.40	9.29	9.29	9.29
Total: CAPEX	235.57	235.57	1,579.19	1,579.19	1,579.19
Total: 0365 SC-Northeastern Reg Location	320.31	320.31	3,937.62	3,937.62	3,937.62
OPEX					
032050 CORP-Backfill Reg App	4.71	4.71	52.98	52.98	52.98
032069 CORP-Regulatory UFS	877.59	877.59	6,505.81	6,505.81	6,505.81
Total: OPEX	872.88	872.88	6,558.79	6,558.79	6,558.79
CAPEX					
032050 CORP-Backfill Reg App			.06	.06	.06
032069 CORP-Regulatory UFS	6.88	6.88	50.84	50.84	50.84
Total: CAPEX	6.88	6.88	50.90	50.90	50.90
Total: 0369 SC-CORP Regulatory	879.76	879.76	6,609.69	6,609.69	6,609.69
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration	6,942.89	6,942.89	50,248.08	50,248.08	50,248.08
037018 CCP-Human Resources ODI	1,090.56	1,090.56	4,242.69	4,242.69	4,242.69
037070 CCP-Call Handling	30,166.66	30,166.66	193,928.24	193,928.24	193,928.24
037071 CCP-Billing					
037072 CCP-Collections					
037073 CCP-Operations and Support	8,712.59	8,712.59	66,586.63	66,586.63	66,586.63
037074 CCP-Business Services					

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 05 Year: 08
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
OPEX						
037075 CCP-Education & Development	1,179.84	48,092.54	1,179.84	8,315.75	323,321.52	8,315.75
Total: OPEX	48,092.54		48,092.54	323,321.52		323,321.52
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	48,092.54		48,092.54	323,321.52		323,321.52
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project				60.34-	60.34-	60.34-
Total: OPEX				60.34-	60.34-	60.34-
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375 SC-STEP Project Location				60.34-		60.34-
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	4,361.01		4,361.01	49,759.74	49,759.74	49,759.74
Total: OPEX	4,361.01		4,361.01	49,759.74		49,759.74
CAPEX						
032088 CORP-Business Change				6.03	6.03	6.03
Total: CAPEX				6.03	6.03	6.03
Total: 0388 SC-CORP Business Change	4,361.01		4,361.01	49,765.77	49,765.77	49,765.77
0398 SC-CORP Other						
032000 CORP-Balance Sheet	6,765.56-		6,765.56-	136,732.57	136,732.57	136,732.57
Total:	6,765.56-		6,765.56-	136,732.57	136,732.57	136,732.57
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	112.52		112.52	12,600.32	12,600.32	12,600.32
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	792.18		792.18	6,059.49	6,059.49	6,059.49

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 Southeast Service Company Billing 8/07/08
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Data Selection Values
 Period: 05 Year: 08
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0398 SC-CORP Other					
OPEX					
032092 CORP-Strategy & Planning	20,340.81		112,294.61		112,294.61
032094 CORP-COE O&M	21,245.51		130,954.42		130,954.42
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs					
Total: OPEX	20,340.81		112,294.61		112,294.61
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO	5.79		649.69		649.69
032061 CORP-Property Management					
032070 CORP-Shared Bus Services Admin					
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning	13.00		107.06		107.06
032094 CORP-COE O&M					
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer					
032097 CORP-Product & Serv Innovation					
032098 CORP-Non-Departmental Costs					
Total: CAPEX	492.18		3,905.88		3,905.88
Total: 0398	510.97		4,662.63		4,662.63
Total: 12	14,990.92		272,349.62		272,349.62
Total: D	682,281.07		5,232,596.86		5,232,596.86
Total: Southeastern Region	682,281.07		5,232,596.86		5,232,596.86
Total: Grand Total :	682,281.07		5,232,596.86		5,232,596.86

Data Selection Values
 Year: 08 Period: 06 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	786.41	24,035.30	16,546.28	40,581.58
Administration	98.03	5,327.04	133,478.57	138,805.61
Audit	39.96	2,103.80	2,101.88	4,205.68
Communications	233.30	10,947.78	7,217.49	18,165.27
Legal	325.20	14,393.15	8,226.67	22,619.82
Engineering	1.77	127.10	302.25	429.35
Finance	559.07	26,346.00	59,074.11	85,420.11
Human Resources	383.68	18,380.02	20,228.76	38,608.78
Information Systems	907.01	54,663.78	78,858.62	133,522.40
Operations	796.14	66,778.31	53,784.59	120,562.90
Rates & Revenue	65.51	3,065.48	4,363.92	7,429.40
Risk Management	87.97	4,513.37	3,933.12	8,446.49
Water Quality	261.18	11,305.84	12,239.64	23,545.48
Customer Service	4,244.17	81,098.68	95,461.12	176,559.80
TOTAL:	8,789.40	323,085.65	495,817.02	818,902.67

TOTAL CURRENT MONTH CHARGES 818,902.67
 LESS: PAYMENT-PRIOR EST. BILLING 682,281.07-
 NET AMOUNT PAYABLE (RECEIVABLE) 136,621.60
 PLUS: EST. CURRENT MONTH BILLING 818,902.67

 955,524.27

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 Southeast Service Company Billing 8/07/08
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Data Selection Values
 Period: 06 Year: 08
 Region: D Southeastern Region
 Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
I2 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	157,383.86	120,172.94	157,383.86	120,172.94	120,172.94	
Total:	157,383.86	120,172.94	157,383.86	120,172.94	120,172.94	
03001 BS Movements Co 3						
Total:						
0320 AW Service Co.						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	1,692.64	15,148.72	1,692.64	15,148.72	15,148.72	
Total: OPEX	1,692.64	15,148.72	1,692.64	15,148.72	15,148.72	
CAPEX						
032020 CORP-Corporate Bus Development	23.21	223.61	23.21	223.61	223.61	
Total: CAPEX	23.21	223.61	23.21	223.61	223.61	
0320 SC-CORP Bus Develop						
0321 SC-CORP Audit	1,715.85	15,372.33	1,715.85	15,372.33	15,372.33	
Total: OPEX	1,715.85	15,372.33	1,715.85	15,372.33	15,372.33	
OPEX						
032060 CORP-Audit	4,172.98	26,506.43	4,172.98	26,506.43	26,506.43	
Total: OPEX	4,172.98	26,506.43	4,172.98	26,506.43	26,506.43	
CAPEX						
032060 CORP-Audit	32.70	264.07	32.70	264.07	264.07	
Total: CAPEX	32.70	264.07	32.70	264.07	264.07	
0321 SC-CORP External Affairs	4,205.68	26,770.50	4,205.68	26,770.50	26,770.50	
Total: OPEX	4,205.68	26,770.50	4,205.68	26,770.50	26,770.50	
OPEX						
032022 CORP-Government Affairs	1,324.27	8,374.38	1,324.27	8,374.38	8,374.38	
032025 CORP-External Affairs	2,137.84	15,194.86	2,137.84	15,194.86	15,194.86	
032068 CORP-Marketing & Sales	4,113.78	29,242.32	4,113.78	29,242.32	29,242.32	
032085 CORP-External Communications	1,810.25	12,536.18	1,810.25	12,536.18	12,536.18	
032086 CORP-Internal Communications	979.76	6,670.15	979.76	6,670.15	6,670.15	
032087 CORP-Corp Social Resp	244.03	6,953.62	244.03	6,953.62	6,953.62	
Total: OPEX	10,609.93	78,971.51	10,609.93	78,971.51	78,971.51	
CAPEX						
032022 CORP-Government Affairs	4.46	29.46	4.46	29.46	29.46	
032025 CORP-External Affairs	20.51	166.06	20.51	166.06	166.06	
032068 CORP-Marketing & Sales	13.25	180.04	13.25	180.04	180.04	
032085 CORP-External Communications	4.03	40.91	4.03	40.91	40.91	
032086 CORP-Internal Communications	5.46	50.36	5.46	50.36	50.36	
032087 CORP-Corp Social Resp	.77	.76	.77	.76	.76	
Total: CAPEX	46.94	467.59	46.94	467.59	467.59	
Total: 0322 SC-CORP External Affairs	10,656.87	79,439.10	10,656.87	79,439.10	79,439.10	
0323 SC-Supply Chain Location						
OPEX						

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

Description Of Service	Month				Year-To-Date				
	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance

D Southeastern Region									
12 Kentucky-American Water Co.									
0323 SC-Supply Chain Location									
OPEX									
032009 CORP-Supply Chain-Pass Thru									.90
032010 CORP-Supply Chain-Sourcing	6,166.48		6,166.48	39,183.93		39,183.93	39,183.93		24.23
033010 WE-Supply Chain	.50		.50	24.23		24.23	24.23		27.42
033510 CE-Supply Chain	20.67		20.67	27.42		27.42	27.42		9,614.72
035010 SE-Supply Chain	1,335.51		1,335.51	9,614.72		9,614.72	9,614.72		13.62
036510 NE-Supply Chain	2.16		2.16	13.62		13.62	13.62		48,864.82
Total: OPEX	7,524.32		7,524.32	48,864.82		48,864.82	48,864.82		
CAPEX									
032009 CORP-Supply Chain-Pass Thru									
032010 CORP-Supply Chain-Sourcing	6,652.64		6,652.64	37,563.13		37,563.13	37,563.13		19.62
033010 WE-Supply Chain				19.62		19.62	19.62		5,285.17
033510 CE-Supply Chain	753.46		753.46	16.14		16.14	16.14		42,884.06
035010 SE-Supply Chain	.84		.84	42,884.06		42,884.06	42,884.06		91,748.88
036510 NE-Supply Chain	7,406.94		7,406.94	91,748.88		91,748.88	91,748.88		
Total: CAPEX	14,931.26		14,931.26	91,748.88		91,748.88	91,748.88		
Total: 0323 SC-Supply Chain Location									
0324 SC-ITS Location									
OPEX									
032030 CORP-ITS Client Rel Admin	748.91		748.91	8,430.59		8,430.59	8,430.59		9,581.06
032031 CORP-Service Desk	1,629.82		1,629.82	9,581.06		9,581.06	9,581.06		8,440.23
032032 CORP-ITS Bus Development	1,391.88		1,391.88	8,440.23		8,440.23	8,440.23		16,388.44
032033 Chg Ctrl & Desktop Automation	2,588.86		2,588.86	11,987.20		11,987.20	11,987.20		86,249.06
032034 CORP-ITS Appl Adm & Security	1,678.05		1,678.05	17,720.89		17,720.89	17,720.89		5,427.22
032071 CORP-ITS Admin	14,719.94		14,719.94	163,077.67		163,077.67	163,077.67		123,782.62
032072 CORP-ITS PMO	2,767.40		2,767.40	38,410.32		38,410.32	38,410.32		9,792.81
032073 CORP-ITS Infra/Oper Admin	937.23		937.23	58,677.76		58,677.76	58,677.76		43,355.24
032074 CORP-ITS Production	27,278.64		27,278.64	11,852.16		11,852.16	11,852.16		4,789.07
032075 CORP-Enterprise Server	17,507.94		17,507.94	2,488.77		2,488.77	2,488.77		15,501.33
032076 CORP-Communications	3,792.42		3,792.42	9,792.81		9,792.81	9,792.81		58,677.76
032077 CORP-ITS Telecom				43,355.24		43,355.24	43,355.24		11,852.16
032078 CORP-ITS Adm Business Appl Dev	2,109.55		2,109.55	4,789.07		4,789.07	4,789.07		2,488.77
032079 CORP-Technical Applications	8,290.57		8,290.57	15,501.33		15,501.33	15,501.33		7,206.42
032080 CORP-Functional Applications	6,943.45		6,943.45	1,709.75		1,709.75	1,709.75		82,308.93
032081 CORP-ITS Quality Assurance	1,280.05		1,280.05	82,308.93		82,308.93	82,308.93		727,177.54
032082 Client Relationship Management	803.51		803.51	727,177.54		727,177.54	727,177.54		
032083 CORP-ITS Strategy/Governance	75.68		75.68						
032093 CORP-ITS Design Authority	2,851.10		2,851.10						
033031 WE-ITS Client Relations				9,275.87		9,275.87	9,275.87		548.25
033531 CE-Western CS & S				548.25		548.25	548.25		23,258.89
035031 SE-ITS Client Relations				23,258.89		23,258.89	23,258.89		130,478.01
036531 NE-Eastern CS & S				130,478.01		130,478.01	130,478.01		
Total: OPEX									

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 06 Year: 08
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable						
032505 SSC-Administration						
032560 SSC-Financial Reporting						
032570 SSC-General Accounting						
032571 SSC-Tax						
032572 SSC-Business Support Services						
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation						
032575 SSC-Cash Management						
032576 SSC-Facility Services						
032577 SSC-Fixed Assets/Job Cost						
032578 SSC-Project Management						
032579 SSC-Employee Services						
032580 SSC-AWE						
Total: CAPEX	42,672.02		42,672.02	319,879.42		319,879.42
Total: 0325 SC-SSC Location						
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	3,000.12	3,000.12	3,000.12	22,815.11	22,815.11	22,815.11
032019 CORP-Operational Risk	4,205.39	4,205.39	4,205.39	48,727.49	48,727.49	48,727.49
032064 CORP-Operational Performance	1,857.15	1,857.15	1,857.15	15,597.11	15,597.11	15,597.11
032065 CORP-Asset Management	560.95	560.95	560.95	3,803.15	3,803.15	3,803.15
032066 CORP-Research & Env Excellence	3,992.92	3,992.92	3,992.92	30,491.54	30,491.54	30,491.54
036550 CORP-COE-Engineering	315.08	315.08	315.08	2,013.25	2,013.25	2,013.25
036551 CORP-COE-Technical Services	257.25	257.25	257.25	1,660.12	1,660.12	1,660.12
Total: OPEX	14,188.86	14,188.86	14,188.86	125,107.77	125,107.77	125,107.77
CAPEX						
032011 CORP-Chief Operating Officer	580.84	580.84	580.84	4,047.09	4,047.09	4,047.09
032019 CORP-Operational Risk	352.94	352.94	352.94	2,696.22	2,696.22	2,696.22
032064 CORP-Operational Performance	208.03	208.03	208.03	1,470.26	1,470.26	1,470.26
032065 CORP-Asset Management	4,871.25	4,871.25	4,871.25	32,377.14	32,377.14	32,377.14
032066 CORP-Research & Env Excellence	401.89	401.89	401.89	3,189.43	3,189.43	3,189.43
036550 CORP-COE-Engineering	15,917.90	15,917.90	15,917.90	69,616.33	69,616.33	69,616.33
036551 CORP-COE-Technical Services	4,984.63	4,984.63	4,984.63	16,073.79	16,073.79	16,073.79
Total: CAPEX	27,317.48	27,317.48	27,317.48	129,470.26	129,470.26	129,470.26
Total: 0326 SC-CORP Operations	41,506.34	41,506.34	41,506.34	254,578.03	254,578.03	254,578.03
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	5,499.77	5,499.77	5,499.77	39,756.57	39,756.57	39,756.57
032017 CORP-Planning & Reporting	6,458.98	6,458.98	6,458.98	41,516.29	41,516.29	41,516.29
032027 CORP-Reporting & Compliance	32,100.57	32,100.57	32,100.57	328,369.86	328,369.86	328,369.86
032037 CORP-Investor Relations	2,120.77	2,120.77	2,120.77	9,816.15	9,816.15	9,816.15

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 06 Year: 08
Region: D Southeastern Region
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
032047 CORP-Income Tax	10,536.92		10,536.92	57,106.13		57,106.13
032057 CORP-Treasury	3,842.78		3,842.78	27,237.55		27,237.55
Total: OPEX	60,559.79		60,559.79	503,802.55		503,802.55
CAPEX						
032007 CORP-Finance	41.25		41.25	344.61		344.61
032017 CORP-Planning & Reporting	40.05		40.05	331.34		331.34
032027 CORP-Reporting & Compliance	13.80		13.80	114.17		114.17
032037 CORP-Investor Relations	15.13		15.13	107.80		107.80
032047 CORP-Income Tax						
032057 CORP-Treasury	28.78		28.78	254.54		254.54
Total: CAPEX	139.01		139.01	1,152.46		1,152.46
Total: 0327 SC-CORP Finance	60,698.80		60,698.80	504,955.01		504,955.01
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	4,175.31		4,175.31	29,185.98		29,185.98
032003 CORP-HR Talent Development	280.80		280.80	4,191.09		4,191.09
032004 CORP-HR Labor Relations	1,121.63		1,121.63	7,514.77		7,514.77
032006 CORP-Business Center HR	3,445.27		3,445.27	17,352.93		17,352.93
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	1,831.85		1,831.85	14,093.87		14,093.87
032014 CORP-Benefits Service Center	3,011.40		3,011.40	22,595.73		22,595.73
032018 CORP-Human Resources	2,381.32		2,381.32	10,448.77		10,448.77
Total: OPEX	16,247.58		16,247.58	105,383.13		105,383.13
CAPEX						
032002 CORP-HR Comp/Benefits	20.12		20.12	151.03		151.03
032003 CORP-HR Talent Development	1.63		1.63	16.21		16.21
032004 CORP-HR Labor Relations	6.46		6.46	55.39		55.39
032006 CORP-Business Center HR	15.05		15.05	108.90		108.90
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	6.66		6.66	51.71		51.71
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	.88		.88	6.63		6.63
Total: CAPEX	49.04		49.04	376.61		376.61
Total: 0328 SC-CORP Human Resources	16,296.62		16,296.62	105,759.74		105,759.74
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	35.21		35.21	236.37		236.37
032015 CORP-Legal	5,654.72		5,654.72	37,940.66		37,940.66
Total: OPEX	5,689.93		5,689.93	38,237.03		38,237.03
CAPEX						
032008 CORP-Legal Admin						
032015 CORP-Legal	63.14		63.14	2.71		2.71
Total: 0329 SC-CORP Legal	63.14		63.14	471.18		471.18

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 Southeast Service Company Billing 8/07/08
 Business Partner Report 19:01:19

Data Selection Values
 Period: 06 Year: 08
 Region: D Southeastern Region Business Partner: 12 Kentucky-American Water Co.
 Location: 0330 SC-Western Region Location

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Variance
D Southeastern Region				
12 Kentucky-American Water Co.				
0330 SC-Western Region Location				
OPEX				
Total: CAPEX	63.14		63.14	473.89
Total: 0329 SC-CORP Legal	5,753.07		5,753.07	38,710.92
0330 SC-Western Region Location				
OPEX				
033001 WE-Production	.05-		.05-	1.37
033002 WE-Network	361.78-		361.78-	45.14
033003 WE-Customer Relations				
033004 WE-Technical Services	.30-		.30-	18.16
033005 WE-Administration	20.37-		20.37-	406.23
033006 WE-Service Delivery	20.12		20.12	61.42
033007 WE-Finance	264.06		264.06	1,375.80
033011 WE-Environmental Mgmt	.45-		.45-	7.75
033014 WE-Engineering	1.34-		1.34-	6.09
033015 WE-Legal	61.86		61.86	174.66
033016 WE-Maintenance	2.41-		2.41-	4,579.02-
033018 WE-Human Resources	12.31		12.31	54.80
033019 WE-Operational Risk	3.21-		3.21-	29.91
033020 WE-Business Development	19.63		19.63	150.94
033025 WE-External Affairs	3.12-		3.12-	92.82
033028 WE-Asset Planning	.46-		.46-	10.47
Total: OPEX	15.51-		15.51-	2,143.46-
CAPEX				
033001 WE-Production				
033002 WE-Network				
033003 WE-Customer Relations				
033004 WE-Technical Services				
033005 WE-Administration				
033007 WE-Finance				
033011 WE-Environmental Mgmt				
033014 WE-Engineering				
033015 WE-Legal				
033016 WE-Maintenance				
033018 WE-Human Resources				
033019 WE-Operational Risk				
033020 WE-Business Development				
033025 WE-External Affairs				
033028 WE-Asset Planning				
Total: CAPEX	15.51-		15.51-	2,143.46-
Total: 0330 SC-Western Region Location				
0335 SC-Central Region Location				
OPEX				
033501 CE-Production	27.06		27.06	32.45

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

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

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033502 CE-Network	33.98		33.98	25.35		25.35
033503 CE-Customer Relations	231.90		231.90	358.98		358.98
033505 CE-Administration	2,558.47		2,558.47	3,633.84		3,633.84
033507 CE-Finance	292.59		292.59	661.28		661.28
033511 CE-Environmental Mgmt	125.56		125.56	118.55		118.55
033514 CE-Engineering	166.31		166.31	554.58		554.58
033515 CE-Legal	141.49		141.49	205.55		205.55
033516 CE-Maintenance	618.52		618.52	2,669.95		2,669.95
033518 CE-Human Resources	149.39		149.39	923.50		923.50
033519 CE-Operational Risk	68.83		68.83	100.63		100.63
033520 CE-Business Development	46.67		46.67	263.33		263.33
033525 CE-External Affairs	55.12		55.12	130.75		130.75
Total: OPEX	4,515.99		4,515.99	9,678.74		9,678.74
CAPEX						
033501 CE-Production						
033502 CE-Network						
033503 CE-Customer Relations						
033505 CE-Administration						
033507 CE-Finance						
033511 CE-Environmental Mgmt						
033514 CE-Engineering						
033515 CE-Legal						
033516 CE-Maintenance						
033518 CE-Human Resources						
033519 CE-Operational Risk						
033520 CE-Business Development						
033525 CE-External Affairs						
Total: CAPEX						
Total: 0335 SC-Central Region Location	4,515.99		4,515.99	9,730.45		9,730.45
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	13,400.02		13,400.02	83,681.71		83,681.71
034018 CCA-Human Resources	3,438.21		3,438.21	19,750.78		19,750.78
034070 CCA-Call Handling	26,075.72		26,075.72	184,928.73		184,928.73
034071 CCA-Billing	17,471.41		17,471.41	114,378.32		114,378.32
034072 CCA-Collections	14,339.07		14,339.07	88,070.46		88,070.46
034073 CCA-Operations & Performance	31,578.47		31,578.47	181,734.65		181,734.65
034074 CCA-Business Services	5,204.64		5,204.64	23,159.57		23,159.57
034075 CCA-Education & Development	4,254.55		4,254.55	22,346.93		22,346.93
Total: OPEX	115,762.09		115,762.09	718,051.15		718,051.15
CAPEX						
034005 CCA-Administration						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 06 Year: 08
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
CAPEX						
035016 SE-Maintenance	150.19		150.19	630.66		630.66
035018 SE-Human Resources	20.75		20.75	244.51		244.51
035019 SE-Operational Risk	7.19		7.19	94.24		94.24
035020 SE-Business Development	12.34		12.34	160.50		160.50
035025 SE-External Affairs	9.29		9.29	104.15		104.15
Total: CAPEX	1,140.91		1,140.91	9,975.68		9,975.68
Total: 0350 SC-Southeast-PA Location	199,315.79		199,315.79	1,143,141.32		1,143,141.32
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	1,347.49		1,347.49	8,623.33		8,623.33
032046 CORP-3906 Church Road	224.30		224.30	8,785.99		8,785.99
032062 CORP-Building Services	23,489.50		23,489.50	145,590.95		145,590.95
032063 CORP-Building Services Woodcre	8,464.03		8,464.03	61,660.79		61,660.79
032090 CORP-Prop Mgmt Development	33,525.32		33,525.32	224,661.06		224,661.06
Total: OPEX	33,525.32		33,525.32	224,661.06		224,661.06
CAPEX						
032046 CORP-3906 Church Road	4,480.39		4,480.39	20,337.27		20,337.27
032062 CORP-Building Services	1,133.38		1,133.38	7,907.04		7,907.04
032063 CORP-Building Services Woodcre						
032090 CORP-Prop Mgmt Development						
Total: CAPEX	5,613.77		5,613.77	28,244.31		28,244.31
Total: 0362 SC-CORP Property	39,139.09		39,139.09	252,905.37		252,905.37
0363 SC-CORP Eastern Division Ops						
OPEX						
032023 CORP-Eastern Division Ops	4,656.91		4,656.91	32,328.67		32,328.67
Total: OPEX	4,656.91		4,656.91	32,328.67		32,328.67
CAPEX						
032023 CORP-Eastern Division Ops	30.74		30.74	460.74		460.74
Total: CAPEX	30.74		30.74	460.74		460.74
Total: 0363 SC-CORP Eastern Division Ops	4,687.65		4,687.65	32,789.41		32,789.41
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	2.22		2.22	20.11		20.11
036502 NE-Network						
036503 NE-Customer Field Services	56.33		56.33	6.12		6.12
036505 NE-Administration	282.12		282.12	461.96		461.96
036507 NE-Finance				430.02		430.02
036511 NE-Environmental Mgmt				.02		.02
036514 NE-Engineering				.03		.03
036515 NE-Legal	19.35		19.35	99.44		99.44
036516 NE-Maintenance	6.32		6.32	71.33		71.33
036518 NE-Human Resources	17.21		17.21	98.30		98.30

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 06 Year: 08

Region: D Southeastern Region

Location: 0365 SC-Northeastern Reg Location

Business Partner: 12

Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
OPEX						
036519 NE-Operational Risk	37.26		37.26	508.29		508.29
036520 NE-Business Development	3.21-		3.21-	27.04		27.04
036525 NE-External Affairs	6.31-		6.31-	607.87		607.87
036576 NE-Building Services Woodcrest	1.40		1.40	28.00		28.00
036591 NE-SAP Conversion						
Total: OPEX	412.69		412.69	2,358.43		2,358.43
CAPEX						
036501 NE-Production						
036502 NE-Network	.97		.97	14.23		14.23
036503 NE-Customer Field Services						
036505 NE-Administration	19.67		19.67	188.29		188.29
036507 NE-Finance	10.56		10.56	100.06		100.06
036511 NE-Environmental Mgmt						
036514 NE-Engineering						
036515 NE-Legal	8.49		8.49	74.82		74.82
036516 NE-Maintenance	1.65		1.65	15.19		15.19
036518 NE-Human Resources	6.14		6.14	54.79		54.79
036519 NE-Operational Risk	118.35		118.35	1,105.24		1,105.24
036520 NE-Business Development	.01-		.01-	1.91		1.91
036525 NE-External Affairs	1.68		1.68	15.59		15.59
036576 NE-Building Services Woodcrest	.61		.61	9.29		9.29
Total: CAPEX	168.11		168.11	1,579.19		1,579.19
Total: 0365	580.80		580.80	3,937.62		3,937.62
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	11.55-		11.55-	52.98		52.98
032069 CORP-Regulatory UFS	1,124.13		1,124.13	6,505.81		6,505.81
Total: OPEX	1,112.58		1,112.58	6,558.79		6,558.79
CAPEX						
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	6.61		6.61	50.84		50.84
Total: CAPEX	6.61		6.61	50.90		50.90
Total: 0369	1,119.19		1,119.19	6,609.69		6,609.69
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	9,201.26		9,201.26	50,248.08		50,248.08
037018 CCP-Human Resources ODI	403.31		403.31	4,242.69		4,242.69
037070 CCP-Call Handling	27,309.29		27,309.29	193,928.24		193,928.24
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support	10,538.27		10,538.27	66,586.63		66,586.63
037074 CCP-Business Services						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 06 Year: 08
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0370 SC-CSC Pensacola OH Location						
OPEX						
037075 CCP-Education & Development	1,101.90		1,101.90	8,315.75		8,315.75
Total: OPEX	48,554.03		48,554.03	323,321.52		323,321.52
CAPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	48,554.03		48,554.03	323,321.52		323,321.52
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX				60.34-		60.34-
CAPEX				60.34-		60.34-
032091 CORP-STEP Project						
Total: CAPEX				60.34-		60.34-
Total: 0375 SC-STEP Project Location						
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	1,720.77		1,720.77	49,759.74		49,759.74
Total: OPEX	1,720.77		1,720.77	49,759.74		49,759.74
CAPEX						
032088 CORP-Business Change				6.03		6.03
Total: CAPEX				6.03		6.03
Total: 0388 SC-CORP Business Change	1,720.77		1,720.77	49,765.77		49,765.77
0398 SC-CORP Other						
032000 CORP-Balance Sheet	157,383.86-		157,383.86-	136,732.57		136,732.57
Total:	157,383.86-		157,383.86-	136,732.57		136,732.57
032000 CORP-Balance Sheet						
Total: OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CFO						
032061 CORP-Property Management	9,383.03		9,383.03	12,600.32		12,600.32
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	816.89		816.89	6,059.49		6,059.49

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American Water Works Company
Summary Bill Report - History

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Data Selection Values
Year: 08 Period: 07 Region: D Southeastern Region Business Partner: 12 Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	1,176.75	24,328.53	14,683.94	39,012.47
Administration	147.38	4,518.85	89,781.57	94,700.42
Audit	55.95	2,524.26	1,986.37	4,510.63
Communications	359.15	14,087.93	7,742.64	21,830.57
Legal	520.22	19,598.69	11,630.55	31,229.24
Engineering	5.95	55.53	27.74	83.27
Finance	869.63	30,487.82	55,204.13	85,691.95
Human Resources	601.49	21,458.99	21,321.85	42,780.84
Information Systems	1,293.69	25,452.67	71,084.44	96,537.11
Operations	1,256.19	50,652.86	19,076.94	69,729.80
Rates & Revenue	104.48	2,898.04	3,709.70	6,607.74
Risk Management	126.92	4,396.05	6,786.34	11,182.39
Water Quality	411.31	5,455.25	10,660.82	16,116.07
Customer Service	6,482.35	81,358.98	97,247.28	178,606.26
TOTAL:	13,411.46	287,674.45	410,944.31	698,618.76

TOTAL CURRENT MONTH CHARGES

698,618.76	
LESS: PAYMENT-PRIOR EST. BILLING	818,902.67-
NET AMOUNT PAYABLE (RECEIVABLE)	120,283.91-
PLUS: EST. CURRENT MONTH BILLING	698,618.76
578,334.85	

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 07 Year: 08
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.				120,172.94	120,172.94	
03001 BS Movements Co 3				120,172.94	120,172.94	
Total:				120,172.94	120,172.94	
03001 BS Movements Co 3						
Total:						
Total: 0003 AW Service Co.						
0320 SC-CORP Bus Develop						
OPEX						
Total: OPEX	1,594.15	1,594.15	1,594.15	15,148.72	15,148.72	15,148.72
CAPEX						
032020 CORP-Corporate Bus Development						
032020 CORP-Corporate Bus Development	56.82	56.82	56.82	223.61	223.61	223.61
Total: CAPEX	56.82	56.82	56.82	223.61	223.61	223.61
Total: 0320 SC-CORP Bus Develop	1,650.97	1,650.97	1,650.97	15,372.33	15,372.33	15,372.33
0321 SC-CORP Audit						
OPEX						
Total: OPEX	4,439.72	4,439.72	4,439.72	26,506.43	26,506.43	26,506.43
CAPEX						
Total: CAPEX	4,439.72	4,439.72	4,439.72	26,506.43	26,506.43	26,506.43
032060 CORP-Audit						
032060 CORP-Audit	70.91	70.91	70.91	264.07	264.07	264.07
Total: CAPEX	70.91	70.91	70.91	264.07	264.07	264.07
Total: 0321 SC-CORP Audit	4,510.63	4,510.63	4,510.63	26,770.50	26,770.50	26,770.50
0322 SC-CORP External Affairs						
OPEX						
Total: OPEX	1,427.29	1,427.29	1,427.29	8,374.38	8,374.38	8,374.38
CAPEX						
032022 CORP-Government Affairs	2,090.73	2,090.73	2,090.73	15,194.86	15,194.86	15,194.86
032025 CORP-External Affairs	3,602.78	3,602.78	3,602.78	29,242.32	29,242.32	29,242.32
032088 CORP-Marketing & Sales	782.52	782.52	782.52	12,536.18	12,536.18	12,536.18
032085 CORP-External Communications	1,174.10	1,174.10	1,174.10	6,670.15	6,670.15	6,670.15
032086 CORP-Internal Communications	514.75	514.75	514.75	6,953.62	6,953.62	6,953.62
032087 CORP-Corp Social Resp	9,592.17	9,592.17	9,592.17	78,971.51	78,971.51	78,971.51
Total: CAPEX	8.01	8.01	8.01	29.46	29.46	29.46
032022 CORP-Government Affairs	44.82	44.82	44.82	166.06	166.06	166.06
032025 CORP-External Affairs	24.07	24.07	24.07	180.04	180.04	180.04
032088 CORP-Marketing & Sales	7.05	7.05	7.05	40.91	40.91	40.91
032085 CORP-External Communications	11.59	11.59	11.59	50.36	50.36	50.36
032087 CORP-Corp Social Resp	95.54	95.54	95.54	467.59	467.59	467.59
Total: CAPEX	9,687.71	9,687.71	9,687.71	79,439.10	79,439.10	79,439.10
Total: 0322 SC-CORP External Affairs						
0323 SC-Supply Chain Location						
OPEX						

Data Selection Values

Period: 07 Year: 08
 Region: D Southeastern Region
 Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru	.24		.24	.90		.90
032010 CORP-Supply Chain-Sourcing	4,868.88		4,868.88	39,183.93		39,183.93
033010 WE-Supply Chain	2.25		2.25	24.23		24.23
033510 SE-Supply Chain	17.25		17.25	27.42		27.42
035010 NE-Supply Chain	1,245.72		1,245.72	9,614.72		9,614.72
036510 OPEX	6,099.84		6,099.84	13.62		13.62
Total: CAPEX				48,864.82		48,864.82
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing	8,861.47		8,861.47	37,563.13		37,563.13
033010 WE-Supply Chain				19.62		19.62
033510 SE-Supply Chain	1,069.64		1,069.64	5,285.17		5,285.17
036510 OPEX	.87		.87	16.14		16.14
Total: CAPEX	9,931.98		9,931.98	42,884.06		42,884.06
Total: 0323 SC-Supply Chain Location	16,031.82		16,031.82	91,748.88		91,748.88
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin	572.43		572.43	8,430.59		8,430.59
032031 CORP-Service Desk	2,074.50		2,074.50	9,581.06		9,581.06
032032 CORP-ITS Bus Development	1,245.84		1,245.84	8,440.23		8,440.23
032033 Chg Ctrl & Desktop Automation	2,135.92		2,135.92	16,388.44		16,388.44
032034 CORP-ITS Appl Adm & Security	1,681.02		1,681.02	11,987.20		11,987.20
032071 CORP-ITS Admin	14,481.26		14,481.26	86,249.06		86,249.06
032072 CORP-ITS PMO	4,019.63		4,019.63	17,720.89		17,720.89
032073 CORP-ITS Infra/Oper Admin	802.26		802.26	5,427.22		5,427.22
032074 CORP-ITS Production	24,703.72		24,703.72	163,077.67		163,077.67
032075 CORP-Enterprise Server	13,413.03		13,413.03	123,782.62		123,782.62
032076 CORP-Communications	7,325.40		7,325.40	38,410.32		38,410.32
032077 CORP-ITS Telecom						
032078 CORP-ITS Adm Business Appl Dev	2,489.83		2,489.83	9,792.81		9,792.81
032079 CORP-Technical Applications	6,660.71		6,660.71	58,677.76		58,677.76
032080 CORP-Functional Applications	5,218.34		5,218.34	43,355.24		43,355.24
032081 CORP-ITS Quality Assurance	1,268.95		1,268.95	11,852.16		11,852.16
032082 Client Relationship Management	1,235.30		1,235.30	4,789.07		4,789.07
032083 CORP-ITS Design/Governance	233.35		233.35	2,488.77		2,488.77
032093 CORP-ITS Strategy Authority	3,190.58		3,190.58	15,501.33		15,501.33
033031 WE-ITS Client Relations						
033531 CE-Western CS & S	5,785.49		5,785.49	7,206.42		7,206.42
035031 SE-ITS Client Relations	600.94		600.94	1,709.75		1,709.75
036531 NE-Eastern CS & S	2,248.86		2,248.86	82,308.93		82,308.93
Total: OPEX	89,816.38		89,816.38	727,177.54		727,177.54

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 07 Year: 08
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032030 CORP-ITS Client Rel Admin	5.16		73.24		73.24
032031 CORP-Service Desk	24.07	24.07	110.68	110.68	110.68
032032 CORP-ITS Bus Development	19.18	19.18	86.30	86.30	86.30
032033 Chg Ctrl & Desktop Automation	17.28	17.28	46.99	46.99	46.99
032034 CORP-ITS Appl Adm & Security	25.43	25.43	111.88	111.88	111.88
032071 CORP-ITS Admin	506.53	506.53	2,002.04	2,002.04	2,002.04
032072 CORP-ITS PMO	49.46	49.46	233.22	233.22	233.22
032073 CORP-ITS Infra/Oper Admin	9.99	9.99	46.47	46.47	46.47
032074 CORP-ITS Production	2,324.70	2,324.70	8,245.16	8,245.16	8,245.16
032075 CORP-Enterprise Server	720.13	720.13	4,160.52	4,160.52	4,160.52
032076 CORP-Communications	197.61	197.61	231.15	231.15	231.15
032077 CORP-ITS Telecom					
032078 CORP-ITS Adm Business Appl Dev	34.34	34.34	93.17	93.17	93.17
032079 CORP-Technical Applications	85.12	85.12	927.82	927.82	927.82
032080 CORP-Functional Applications	126.12	126.12	755.91	755.91	755.91
032081 CORP-ITS Quality Assurance	21.66	21.66	114.11	114.11	114.11
032082 Client Relationship Management	14.66	14.66	49.18	49.18	49.18
032083 CORP-ITS Strategy/Governance	3.07	3.07	6.03	6.03	6.03
032093 CORP-ITS Design Authority	53.91	53.91	160.90	160.90	160.90
033031 WE-ITS Client Relations					
033531 CE-Western CS & S					
035031 SE-ITS Client Relations	7.14	7.14	23.28	23.28	23.28
036531 NE-Eastern CS & S	2,870.39	2,870.39	3,259.27	3,259.27	3,259.27
Total: CAPEX	6,720.73	6,720.73	20,737.32	20,737.32	20,737.32
Total: 0324 SC-ITS Location	96,537.11	96,537.11	747,914.86	747,914.86	747,914.86
0325 SC-SSC Location					
OPEX					
032084 SSC-Accounts Payable	1,335.47	1,335.47	29,478.31	29,478.31	29,478.31
032505 SSC-Administration	11,144.49	11,144.49	72,339.60	72,339.60	72,339.60
032560 SSC-Financial Reporting			.01	.01	.01
032570 SSC-General Accounting	8,339.57	8,339.57	59,374.95	59,374.95	59,374.95
032571 SSC-Tax	3,103.78	3,103.78	21,258.10	21,258.10	21,258.10
032572 SSC-Business Support Services	2,119.92	2,119.92	16,269.99	16,269.99	16,269.99
032573 SSC-Planning & Reporting					
032574 SSC-Rates & Regulation	1,926.32	1,926.32	16,771.74	16,771.74	16,771.74
032575 SSC-Cash Management	4,042.54	4,042.54	23,405.28	23,405.28	23,405.28
032576 SSC-Facility Services			.02	.02	.02
032577 SSC-Fixed Assets/Job Cost	4,273.43	4,273.43	34,477.45	34,477.45	34,477.45
032578 SSC-Project Management	778.91	778.91	4,690.97	4,690.97	4,690.97
032579 SSC-Employee Services	5,570.56	5,570.56	38,594.82	38,594.82	38,594.82
032580 SSC-AWE	357.84	357.84	3,218.22	3,218.22	3,218.22
Total: OPEX	42,992.83	42,992.83	319,879.42	319,879.42	319,879.42

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 07 Year: 08
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable						
032505 SSC-Administration						
032560 SSC-Financial Reporting						
032570 SSC-General Accounting						
032571 SSC-Tax						
032572 SSC-Business Support Services						
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation						
032575 SSC-Cash Management						
032576 SSC-Facility Services						
032577 SSC-Fixed Assets/Job Cost						
032578 SSC-Project Management						
032579 SSC-Employee Services						
032580 SSC-AWE						
Total: CAPEX	42,992.83	42,992.83		319,879.42	319,879.42	
Total: 0325 SC-SSC Location						
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	3,021.05	3,021.05		22,815.11	22,815.11	
032019 CORP-Operational Risk	6,899.38	6,899.38		48,727.49	48,727.49	
032064 CORP-Operational Performance	2,424.79	2,424.79		15,597.11	15,597.11	
032065 CORP-Asset Management	735.31	735.31		3,803.15	3,803.15	
032066 CORP-Research & Env Excellence	3,975.49	3,975.49		30,491.54	30,491.54	
036550 CORP-COE-Engineering	188.58	188.58		2,013.25	2,013.25	
036551 CORP-COE-Technical Services	169.49	169.49		1,660.12	1,660.12	
Total: OPEX	17,414.09	17,414.09		125,107.77	125,107.77	
CAPEX						
032011 CORP-Chief Operating Officer	796.23	796.23		4,047.09	4,047.09	
032019 CORP-Operational Risk	500.10	500.10		2,696.22	2,696.22	
032064 CORP-Operational Performance	419.11	419.11		1,470.26	1,470.26	
032065 CORP-Asset Management	4,674.91	4,674.91		32,377.14	32,377.14	
032066 CORP-Research & Env Excellence	390.98	390.98		3,189.43	3,189.43	
036550 CORP-COE-Engineering	25,699.24	25,699.24		69,616.33	69,616.33	
036551 CORP-COE-Technical Services	3,617.64	3,617.64		16,073.79	16,073.79	
Total: CAPEX	36,098.21	36,098.21		129,470.26	129,470.26	
Total: 0326 SC-CORP Operations	53,512.30	53,512.30		254,578.03	254,578.03	
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	5,382.12	5,382.12		39,756.57	39,756.57	
032017 CORP-Planning & Reporting	6,266.93	6,266.93		41,516.29	41,516.29	
032027 CORP-Reporting & Compliance	23,924.84	23,924.84		328,369.86	328,369.86	
032037 CORP-Investor Relations	1,171.88	1,171.88		9,816.15	9,816.15	

Data Selection Values

Period: 07 Year: 08
 Region: D Southeastern Region
 Location: 0330 SC-Western Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	

D Southeastern Region					
12 Kentucky-American Water Co.					
0330 SC-Western Region Location					
OPEX					
Total: CAPEX	143.03		473.89		473.89
Total: 0329 SC-CORP Legal	8,070.67		38,710.92		38,710.92
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	.22		1.37		1.37
033002 WE-Network	3.22		45.14		45.14
033003 WE-Customer Relations					
033004 WE-Technical Services	1.92		18.16		18.16
033005 WE-Administration	98.50		406.23		406.23
033006 WE-Service Delivery	20.07-		61.42		61.42
033007 WE-Finance	422.02		1,375.80		1,375.80
033011 WE-Environmental Mgmt	1.66		7.75		7.75
033014 WE-Engineering	2.03		6.09		6.09
033015 WE-Legal	12.49		174.66		174.66
033016 WE-Maintenance					
033018 WE-Human Resources	4,614.22-		4,579.02-		4,579.02-
033019 WE-Operational Risk	13.93		54.80		54.80
033020 WE-Business Development	9.35		29.91		29.91
033025 WE-External Affairs	11.00		150.94		150.94
033028 WE-Asset Planning	15.25		92.82		92.82
Total: OPEX	2.52		10.47		10.47
CAPEX					
033001 WE-Production	4,040.18-		2,143.46-		2,143.46-
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX	4,040.18-		2,143.46-		2,143.46-
Total: 0330 SC-Western Region Location					
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	12.94-		32.45		32.45

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 07 Year: 08

Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	117,588.79		117,588.79	718,051.15		718,051.15
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality	10,805.68		10,805.68	116,897.01		116,897.01
Total: OPEX	10,805.68		10,805.68	116,897.01		116,897.01
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	10,805.68		10,805.68	116,897.01		116,897.01
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	13.94-		13.94-	369.58		369.58
035002 SE-Network	839.17		839.17	6,645.28		6,645.28
035003 SE-Customer Relations	14,210.49		14,210.49	112,531.51		112,531.51
035005 SE-Administration	46,041.56		46,041.56	275,164.79		275,164.79
035007 SE-Finance	26,491.17		26,491.17	165,013.06		165,013.06
035011 SE-Environmental Mgmt	971.96		971.96	5,740.60		5,740.60
035014 SE-Engineering	130.09		130.09	2,385.52		2,385.52
035015 SE-Legal	23,200.85		23,200.85	132,320.08		132,320.08
035016 SE-Maintenance	4,438.09		4,438.09	140,903.81		140,903.81
035018 SE-Human Resources	21,003.36		21,003.36	117,763.24		117,763.24
035019 SE-Operational Risk	3,708.05		3,708.05	22,981.14		22,981.14
035020 SE-Business Development	18,579.08		18,579.08	70,509.37		70,509.37
035025 SE-External Affairs	16,199.08		16,199.08	80,837.66		80,837.66
Total: OPEX	175,799.01		175,799.01	1,133,165.64		1,133,165.64
CAPEX						
035001 SE-Production	.91		.91	5.55		5.55
035002 SE-Network	26.20		26.20	94.73		94.73
035003 SE-Customer Relations	79.45		79.45	441.77		441.77
035005 SE-Administration	797.00		797.00	4,079.65		4,079.65
035007 SE-Finance	487.50		487.50	2,562.10		2,562.10
035011 SE-Environmental Mgmt	3.88		3.88	18.93		18.93
035014 SE-Engineering	2.67		2.67	1,246.27		1,246.27
035015 SE-Legal	50.07		50.07	292.62		292.62

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 07 Year: 08
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location
Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
OPEX						
036519 NE-Operational Risk				508.29		508.29
036520 NE-Business Development	10.50		10.50	27.04		27.04
036525 NE-External Affairs	47.12		47.12	607.87		607.87
036576 NE-Building Services Woodcrest				28.00		28.00
036591 NE-SAP Conversion						
Total: OPEX	67.34		67.34	2,358.43		2,358.43
CAPEX						
036501 NE-Production				14.23		14.23
036502 NE-Network						
036503 NE-Customer Field Services				188.29		188.29
036505 NE-Administration	20.04		20.04	100.06		100.06
036507 NE-Finance	10.19		10.19	.09		.09
036511 NE-Environmental Mgmt				.13		.13
036514 NE-Engineering						
036515 NE-Legal				74.82		74.82
036516 NE-Maintenance	7.85		7.85	15.19		15.19
036518 NE-Human Resources	2.01		2.01	54.79		54.79
036519 NE-Operational Risk	6.47		6.47	1,105.24		1,105.24
036520 NE-Business Development	105.68		105.68	1.91		1.91
036525 NE-External Affairs	.01		.01	15.59		15.59
036576 NE-Building Services Woodcrest	1.21		1.21	9.29		9.29
Total: CAPEX	155.26		155.26	1,579.19		1,579.19
Total: 0365 SC-Northeastern Reg Location	222.60		222.60	3,937.62		3,937.62
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	.01		.01	52.98		52.98
032069 CORP-Regulatory UFS	1,041.88		1,041.88	6,505.81		6,505.81
Total: OPEX	1,041.89		1,041.89	6,558.79		6,558.79
CAPEX						
032050 CORP-Backfill Reg App				.06		.06
032069 CORP-Regulatory UFS	12.68		12.68	50.84		50.84
Total: CAPEX	12.68		12.68	50.90		50.90
Total: 0369 SC-CORP Regulatory	1,054.57		1,054.57	6,609.69		6,609.69
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration						
037018 CCP-Human Resources ODI	7,027.12		7,027.12	50,248.08		50,248.08
037070 CCP-Call Handling	297.43		297.43	4,242.69		4,242.69
037071 CCP-Billing	28,479.52		28,479.52	193,928.24		193,928.24
037072 CCP-Collections	.13		.13	.13		.13
037073 CCP-Operations and Support	13,839.64		13,839.64	66,586.63		66,586.63
037074 CCP-Business Services						

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Southeast Service Company Billing 8/07/08
Business Partner Report 19:02:21
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 07 Year: 08
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0370 SC-CSC Pensacola OH Location					
OPEX					
037075 CCP-Education & Development	988.22		8,315.75		8,315.75
Total: OPEX	50,632.06		323,321.52		323,321.52
CAPEX					
037005 CCP-Administration					
037018 CCP-Human Resources ODI					
037070 CCP-Call Handling					
037071 CCP-Billing					
037072 CCP-Collections					
037073 CCP-Operations and Support					
037074 CCP-Business Services					
037075 CCP-Education & Development					
Total: CAPEX					
Total: 0370 SC-CSC Pensacola OH Location	50,632.06		323,321.52		323,321.52
0375 SC-STEP Project Location					
OPEX					
032091 CORP-STEP Project					
Total: OPEX					
CAPEX					
032091 CORP-STEP Project					
Total: CAPEX					
Total: 0375 SC-STEP Project Location					
0388 SC-CORP Business Change					
OPEX					
032088 CORP-Business Change	2,102.98-		49,759.74		49,759.74
Total: OPEX	2,102.98-		49,759.74		49,759.74
CAPEX					
032088 CORP-Business Change	6.04		6.03		6.03
Total: CAPEX	6.04		6.03		6.03
Total: 0388 SC-CORP Business Change	2,096.94-		49,765.77		49,765.77
0398 SC-CORP Other					
032000 CORP-Balance Sheet	256,905.51		136,732.57		136,732.57
Total:	256,905.51		136,732.57		136,732.57
032000 CORP-Balance Sheet					
Total: OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO					
032061 CORP-Property Management					
032070 CORP-Shared Bus Services Admin					
032089 CORP-AWE Pass-Thru					
Total: OPEX	1,299.88		12,600.32		12,600.32
Total: OPEX	991.47		6,059.49		6,059.49

Data Selection Values
Year: 08 Period: 08

Region: D Southeastern Region

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	782.11	23,301.05	15,551.22	38,852.27
Administration	92.77	5,051.50	88,816.01	93,867.51
Audit	38.63	2,194.87	1,987.75	4,182.62
Communications	225.15	10,242.61	7,182.12	17,424.73
Legal	357.75	15,850.38	8,878.19	24,728.57
Engineering	.88	75.18	279.22	354.40
Finance	544.97	26,335.28	45,747.87	72,083.15
Human Resources	407.93	17,863.54	17,007.97	34,871.51
Information Systems	822.02	44,158.99	81,040.49	125,199.48
Operations	776.04	38,159.53	38,214.47	76,374.00
Rates & Revenue	169.33	7,086.98	3,911.91	10,998.89
Risk Management	113.30	5,215.97	7,215.43	12,431.40
Water Quality	271.55	8,435.94	11,804.41	20,240.35
Customer Service	4,317.30	74,205.33	88,783.17	162,988.50
TOTAL:	8,919.73	278,177.15	416,420.23	694,597.38

TOTAL CURRENT MONTH CHARGES 694,597.38
 LESS: PAYMENT-PRIOR EST. BILLING 698,618.76-
 NET AMOUNT PAYABLE (RECEIVABLE) 4,021.38-
 PLUS: EST. CURRENT MONTH BILLING 694,597.38
 690,576.00

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 Southeast Service Company Billing 11/06/08
 Business Partner Report 8:46:50

Data Selection Values
 Period: 08 Year: 08
 Region: D Southeastern Region
 Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0003 AW Service Co.						
03001 BS Movements Co 3	116,262.53		116,262.53	179.02		179.02
Total:	116,262.53		116,262.53	179.02		179.02
03001 BS Movements Co 3						
Total:						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	1,654.74		1,654.74	18,568.41		18,568.41
CAPEX	1,654.74		1,654.74	18,568.41		18,568.41
032020 CORP-Corporate Bus Development	63.24		63.24	373.31		373.31
Total: CAPEX	63.24		63.24	373.31		373.31
Total: 0320 SC-CORP Bus Develop	1,717.98		1,717.98	18,941.72		18,941.72
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	4,094.74		4,094.74	34,639.73		34,639.73
Total: OPEX	4,094.74		4,094.74	34,639.73		34,639.73
CAPEX						
032060 CORP-Audit	87.88		87.88	471.57		471.57
Total: CAPEX	87.88		87.88	471.57		471.57
Total: 0321 SC-CORP Audit	4,182.62		4,182.62	35,111.30		35,111.30
0322 SC-CORP External Affairs						
OPEX						
032022 CORP-Government Affairs	1,132.91		1,132.91	11,181.65		11,181.65
032025 CORP-External Affairs	2,109.36		2,109.36	19,490.68		19,490.68
032068 CORP-Marketing	3,176.74		3,176.74	37,104.53		37,104.53
032085 CORP-External Communications	996.16		996.16	14,751.07		14,751.07
032086 CORP-Internal Communications	801.33		801.33	8,662.60		8,662.60
032087 CORP-Corp Social Resp	116.25		116.25	7,580.80		7,580.80
Total: OPEX	8,332.75		8,332.75	98,771.33		98,771.33
CAPEX						
032022 CORP-Government Affairs	11.82		11.82	60.26		60.26
032025 CORP-External Affairs	51.10		51.10	284.56		284.56
032068 CORP-Marketing	35.45		35.45	269.03		269.03
032085 CORP-External Communications	10.59		10.59	68.65		68.65
032086 CORP-Internal Communications	15.65		15.65	84.36		84.36
032087 CORP-Corp Social Resp				.76		.76
Total: CAPEX	124.61		124.61	767.62		767.62
Total: 0322 SC-CORP External Affairs	8,457.36		8,457.36	99,538.95		99,538.95
0323 SC-Supply Chain Location						
OPEX						

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Southeast Service Company Billing 11/06/08
Business Partner Report 8:46:50

Data Selection Values
Period: 08 Year: 08
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru	5,489.64		50,967.79		.90
032010 CORP-Supply Chain-Sourcing	1.36		27.53		
033010 WE-Supply Chain	3.37		34.63		
033510 CE-Supply Chain	1,271.80		12,419.82		
035010 SE-Supply Chain	1.35		10.19		
036510 NE-Supply Chain	6,767.52		63,460.86		
Total: OPEX					
CAPEX					
032009 CORP-Supply Chain-Pass Thru	5,786.98		49,165.03		
032010 CORP-Supply Chain-Sourcing	22.79		64.88		
033010 WE-Supply Chain			.06		
033510 CE-Supply Chain	688.76		6,683.24		
035010 SE-Supply Chain	6,498.53		55,926.74		
036510 NE-Supply Chain	13,266.05		119,387.60		
Total: CAPEX					
Total: 0323 SC-Supply Chain Location					
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin	741.34		10,057.38		
032031 CORP-Service Desk	1,803.82		13,254.96		
032032 CORP-ITS Bus Development	876.25		10,264.85		
032033 Chg Ctrl & Desktop Automation	4,831.13		22,296.62		
032034 CORP-ITS Appl Adm & Security	1,626.94		15,222.89		
032071 CORP-ITS Admin	16,256.08		112,462.84		
032072 CORP-ITS PMO	1,934.74		21,642.11		
032073 CORP-ITS Infra/Oper Admin	719.66		6,961.02		
032074 CORP-ITS Production	37,469.95		225,463.07		
032075 CORP-Enterprise Server	1,862.27		126,947.42		
032076 CORP-Communications	1,974.56		41,267.04		
032077 CORP-ITS Security Operations					
032078 CORP-ITS Adm Business Appl Dev	2,024.19		13,998.99		
032079 CORP-Technical Applications	8,219.25		77,905.55		
032080 CORP-Functional Applications	7,302.76		54,932.63		
032081 CORP-ITS Quality Assurance	1,227.83		14,672.13		
032082 Client Relationship Management	1,918.62		8,336.19		
032083 CORP-ITS Strategy/Governance	604.87		3,973.36		
032093 CORP-ITS Design Authority	2,698.85		20,536.13		
033031 WE-ITS Client Relations	917.07		9,011.46		
033531 CE-Western CS & S	243.43		3,167.33		
035031 SE-ITS Client Relations	16,960.77		106,794.88		
036531 NE-Eastern CS & S	112,214.38		919,168.85		
Total: OPEX					

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Southeast Service Company Billing 11/06/08
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Data Selection Values
Period: 08 Year: 08
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	

D					
Southeastern Region					
12 Kentucky-American Water Co.					
0324 SC-ITS Location					
CAPEX					
032030	11.01		100.06		100.06
032031	34.27		182.59		182.59
032032	28.74		155.51		155.51
032033	28.79		103.18		103.18
032034	38.41		197.60		197.60
032071	714.15		3,556.38		3,556.38
032072	76.70		402.15		402.15
032073	16.02		82.79		82.79
032074	4,107.78		15,983.25		15,983.25
032075	36.23		3,546.48		3,546.48
032076	1,845.92		1,843.19		1,843.19
032077					
032078	46.93		199.67		199.67
032079	348.59		2,229.52		2,229.52
032080	426.36		1,269.82		1,269.82
032081	33.29		188.29		188.29
032082	35.18		128.67		128.67
032083	13.01		36.36		36.36
032093	68.70		304.96		304.96
033031					
033531					
036531	5.03		.63		.63
035031	5,069.99		48.63		48.63
Total: CAPEX	12,985.10		14,835.23		14,835.23
Total: 0324	125,199.48		45,394.96		45,394.96
0325			964,563.81		964,563.81
OPEX					
032084	5,229.94		40,089.63		40,089.63
032505	11,710.57		92,236.39		92,236.39
032560			.01		.01
032570	7,943.03		74,520.47		74,520.47
032571	3,154.30		27,928.98		27,928.98
032572	3,203.22		22,023.43		22,023.43
032573					
032574	6,760.21		22,166.64		22,166.64
032575	2,855.49		31,194.14		31,194.14
032576			.02		.02
032577	3,825.74		42,259.05		42,259.05
032578	616.01		5,884.74		5,884.74
032579	4,880.15		49,062.60		49,062.60
032580	553.06		4,174.87		4,174.87
Total: OPEX	50,731.72		411,540.93		411,540.93

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 Southeast Service Company Billing 11/06/08
 Business Partner Report 8:46:50

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

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Budget
D Southeastern Region				
12 Kentucky-American Water Co.				
0325 SC-SSC Location				
CAPEX				
032084 SSC-Accounts Payable	297.02			297.02
032505 SSC-Administration	1,521.90			1,521.90
032560 SSC-Financial Reporting				
032570 SSC-General Accounting	446.14			446.14
032571 SSC-Tax	161.08			161.08
032572 SSC-Business Support Services	126.16			126.16
032573 SSC-Planning & Reporting				
032574 SSC-Rates & Regulation	11,898.44			11,898.44
032575 SSC-Cash Management	203.26			203.26
032576 SSC-Facility Services				
032577 SSC-Utility Plant Accounting	271.93			271.93
032578 SSC-Project Management	40.82			40.82
032579 SSC-Employee Services	346.91			346.91
032580 SSC-AWE	151.39			151.39
Total: CAPEX	15,465.05			15,465.05
Total: 0325 SC-SSC Location	50,731.72		50,731.72	427,005.98
0326 SC-CORP Operations				
OPEX				
032011 CORP-Chief Operating Officer	2,990.98		2,990.98	28,747.78
032016 CORP-Maintenance Services	80.28		80.28	
032019 CORP-Operational Risk	6,968.91		6,968.91	61,672.24
032064 CORP-Operational Performance	2,233.64		2,233.64	20,097.23
032065 CORP-Asset Management	1,769.70		1,769.70	6,629.50
032066 CORP-Research & Env Excellence	2,563.93		2,563.93	38,262.34
036550 CORP-COE-Engineering	274.26		274.26	2,596.87
036551 CORP-COE-Technical Services	207.10		207.10	2,139.29
Total: OPEX	17,088.80		17,088.80	160,145.25
CAPEX				
032011 CORP-Chief Operating Officer	609.74		609.74	5,291.34
032019 CORP-Operational Risk	1,465.54		1,465.54	5,276.00
032064 CORP-Operational Performance	510.75		510.75	2,270.22
032065 CORP-Asset Management	5,380.63		5,380.63	44,443.52
032066 CORP-Research & Env Excellence	541.52		541.52	3,994.66
036550 CORP-COE-Engineering	12,723.57		12,723.57	95,210.69
036551 CORP-COE-Technical Services	3,230.21		3,230.21	22,174.57
Total: CAPEX	24,461.96		24,461.96	178,661.00
Total: 0326 SC-CORP Operations	41,550.76		41,550.76	338,806.25
0327 SC-CORP Finance				
OPEX				
032007 CORP-Finance	4,942.16		4,942.16	50,333.20
032017 CORP-Planning & Reporting	5,964.17		5,964.17	53,384.78
032027 CORP-Reporting & Compliance	21,941.06		21,941.06	368,370.68

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 Business Partner Report 8:46:50
 Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
 Period: 08 Year: 08
 Region: D Southeastern Region
 Location: 0327 SC-CORP Finance

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
032037 CORP-Investor Relations	1,203.68		11,885.63		11,885.63
032047 CORP-Income Tax	10,592.24		79,798.86		79,798.86
032057 CORP-Treasury	4,448.57		36,439.06		36,439.06
Total: OPEX	49,091.88		600,212.21		600,212.21
CAPEX					
032007 CORP-Finance	107.63		593.37		593.37
032017 CORP-Planning & Reporting	111.45		590.11		590.11
032027 CORP-Reporting & Compliance	40.02		213.73		213.73
032037 CORP-Investor Relations	36.71		193.62		193.62
032047 CORP-Income Tax	87.79		278.37		278.37
032057 CORP-Treasury	87.79		478.83		478.83
Total: CAPEX	383.60		2,348.03		2,348.03
Total: 0327 SC-CORP Finance	49,475.48		602,560.24		602,560.24
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	4,071.45		38,393.21		38,393.21
032003 CORP-HR Talent Development	979.44		6,019.64		6,019.64
032004 CORP-HR Labor Relations	1,020.56		9,640.92		9,640.92
032006 CORP-Business Center HR	1,912.27		22,912.35		22,912.35
032012 CORP-HR Strategic Staffing					
032013 CORP-HR Systems & Processes	1,033.85		17,236.22		17,236.22
032014 CORP-Benefits Service Center	3,733.37		30,317.53		30,317.53
032018 CORP-Human Resources	1,783.22		14,380.39		14,380.39
Total: OPEX	14,534.16		138,900.25		138,900.25
CAPEX					
032002 CORP-HR Comp/Benefits	48.84		266.07		266.07
032003 CORP-HR Talent Development	9.26		38.51		38.51
032004 CORP-HR Labor Relations	17.09		95.26		95.26
032006 CORP-Business Center HR	32.53		193.56		193.56
032012 CORP-HR Strategic Staffing					
032013 CORP-HR Systems & Processes	17.55		90.85		90.85
032014 CORP-Benefits Service Center					
032018 CORP-Human Resources	5.65		13.21		13.21
Total: CAPEX	119.62		671.04		671.04
Total: 0328 SC-CORP Human Resources	14,653.78		139,571.29		139,571.29
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin	35.20		397.94		397.94
032015 CORP-Legal	6,782.06		50,989.65		50,989.65
Total: OPEX	6,817.26		51,387.59		51,387.59
CAPEX					
032008 CORP-Legal Admin			2.71		2.71

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 Southeast Service Company Billing 11/06/08
 Business Partner Report 8:46:50

Data Selection Values
 Period: 08 Year: 08
 Region: D Southeastern Region
 Location: 0329 SC-CORP Legal

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0329 SC-CORP Legal					
CAPEX					
032015 CORP-Legal	166.09		845.88		845.88
Total: CAPEX	166.09		848.59		848.59
0330 SC-CORP Legal	6,983.35		52,236.18		52,236.18
Total: 0329 SC-CORP Legal	6,983.35		52,236.18		52,236.18
OPEX					
033001 WE-Production	.13		4.33		4.33
033002 WE-Network	49.77		101.34		101.34
033003 WE-Customer Relations					
033004 WE-Technical Services	.85		20.14		20.14
033005 WE-Administration	52.56		527.29		527.29
033006 WE-Service Delivery	5.88		59.89		59.89
033007 WE-Finance	283.75		1,946.43		1,946.43
033011 WE-Environmental Mgmt	.45		9.48		9.48
033014 WE-Engineering			6.88		6.88
033015 WE-Legal	103.25		288.74		288.74
033016 WE-Maintenance	6,012.83		2,058.70		2,058.70
033018 WE-Human Resources	5.56		65.54		65.54
033019 WE-Operational Risk	2.51		39.86		39.86
033020 WE-Business Development	7.40		168.67		168.67
033025 WE-External Affairs	54.16		163.64		163.64
033028 WE-Asset Planning	1.52		14.16		14.16
Total: OPEX	6,568.86		5,475.09		5,475.09
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX					
Total: 0330 SC-Western Region Location	6,568.86		5,475.09		5,475.09
0335 SC-Central Region Location					
OPEX					

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 08

Region: D Southeastern Region

Location: 0340 SC-CSC Alton OH Location

Business Partner: 12

Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034005 CCA-Administration						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development	3.13		3.13	13.05		13.05
Total: CAPEX	3.13		3.13	13.05		13.05
Total: 0340 SC-CSC Alton OH Location	106,469.80		106,469.80	922,426.25		922,426.25
0345 SC-Bellefonte Lab Location						
OPEX						
034517 BVLAB-Water Quality	16,267.15		16,267.15	148,861.43		148,861.43
Total: OPEX	16,267.15		16,267.15	148,861.43		148,861.43
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Bellefonte Lab Location	16,267.15		16,267.15	148,861.43		148,861.43
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	28.17		28.17	2,837.57		2,837.57
035002 SE-Network	1,117.20		1,117.20	9,694.52		9,694.52
035003 SE-Customer Relations	14,661.45		14,661.45	143,574.07		143,574.07
035005 SE-Administration	3,873.04		3,873.04	316,131.48		316,131.48
035007 SE-Finance	18,849.14		18,849.14	220,982.76		220,982.76
035011 SE-Environmental Mgmt	857.79		857.79	7,284.82		7,284.82
035014 SE-Engineering	263.96		263.96	3,025.53		3,025.53
035015 SE-Legal	17,570.82		17,570.82	168,612.71		168,612.71
035016 SE-Maintenance	18,681.13		18,681.13	173,874.40		173,874.40
035018 SE-Human Resources	16,019.59		16,019.59	151,112.99		151,112.99
035019 SE-Operational Risk	3,946.41		3,946.41	31,590.58		31,590.58
035020 SE-Business Development	13,605.19		13,605.19	98,520.86		98,520.86
035025 SE-External Affairs	12,262.92		12,262.92	109,189.56		109,189.56
Total: OPEX	121,736.81		121,736.81	1,436,431.85		1,436,431.85
CAPEX						
035001 SE-Production	.58		.58	46.45		46.45
035002 SE-Network	17.11		17.11	131.41		131.41
035003 SE-Customer Relations	71.22		71.22	596.30		596.30
035005 SE-Administration	92.78		92.78	4,759.14		4,759.14
035007 SE-Finance	365.05		365.05	3,298.49		3,298.49
035011 SE-Environmental Mgmt	2.95		2.95	128.52		128.52
035014 SE-Engineering	84.84		84.84	1,474.31		1,474.31

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Southeast Service Company Billing
Business Partner Report

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Business Partner: 12 Kentucky-American Water Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	

D Southeastern Region					
12 Kentucky-American Water Co.					
0350 SC-Southeast-PA Location					
CAPEX					
035015 SE-Legal	36.30		369.14		369.14
035016 SE-Maintenance	75.77		757.03		757.03
035018 SE-Human Resources	40.01		328.68		328.68
035019 SE-Operational Risk	24.51		143.77		143.77
035020 SE-Business Development	22.37		208.78		208.78
035025 SE-External Affairs	15.76		137.91		137.91
Total: CAPEX	849.25		12,379.93		12,379.93
Total: 0350 SC-Southeast-PA Location	122,586.06		1,448,811.78		1,448,811.78
0362 SC-CORP Property					
OPEX					
032042 CORP-1000 Voorhees Building	1,171.32		11,401.32		11,401.32
032046 CORP-3906 Church Road	1,435.23		11,526.13		11,526.13
032062 CORP-Building Services	35,344.37		203,976.24		203,976.24
032063 CORP-Building Services Woodcre	9,628.72		78,873.78		78,873.78
032090 CORP-Prop Mgmt Development	47,579.64		305,777.47		305,777.47
Total: OPEX	47,579.64		305,777.47		305,777.47
CAPEX					
032046 CORP-3906 Church Road	4,344.31		28,832.78		28,832.78
032062 CORP-Building Services	4,095.35		15,676.12		15,676.12
032063 CORP-Building Services Woodcre	2,946.96		2,946.96		2,946.96
032090 CORP-Prop Mgmt Development	8,439.66		47,455.86		47,455.86
Total: CAPEX	56,019.30		353,233.33		353,233.33
Total: 0362 SC-CORP Property	56,019.30		353,233.33		353,233.33
0363 SC-CORP Eastern Division Ops					
OPEX					
032023 CORP-Eastern Division Ops	3,689.38		40,309.53		40,309.53
Total: OPEX	3,689.38		40,309.53		40,309.53
CAPEX					
032023 CORP-Eastern Division Ops	75.13		626.11		626.11
Total: CAPEX	75.13		626.11		626.11
Total: 0363 SC-CORP Eastern Division Ops	3,764.51		40,935.64		40,935.64
0365 SC-Northeastern Reg Location					
OPEX					
036501 NE-Production	7.70		18.91		18.91
036502 NE-Network					
036503 NE-Customer Field Services	30.19		397.24		397.24
036505 NE-Administration	13.75		398.80		398.80
036507 NE-Finance					
036511 NE-Environmental Mgmt					
036514 NE-Engineering	16.31		77.69		77.69
036515 NE-Legal	17.94		129.60		129.60
036516 NE-Maintenance					

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 Business Partner Report 8:46:50

Data Selection Values
 Period: 08 Year: 08
 Region: D Southeastern Region
 Location: 0365 SC-Northeastern Reg Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-TO-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0365 SC-Northeastern Reg Location						
OPEX						
036518 NE-Human Resources	166.89		166.89	193.06		193.06
036519 NE-Operational Risk	5.36		5.36	122.71		122.71
036520 NE-Business Development	2.21		2.21	39.17		39.17
036525 NE-External Affairs	25.43		25.43	585.29		585.29
036576 NE-Building Services Woodcrest	6.86		6.86	26.84		26.84
036591 NE-SAP Conversion						
Total: OPEX	241.78		241.78	1,995.38		1,995.38
CAPEX						
036501 NE-Production						
036502 NE-Network						
036503 NE-Customer Field Services						
036505 NE-Administration						
036507 NE-Finance						
036511 NE-Environmental Mgmt						
036514 NE-Engineering						
036515 NE-Legal						
036516 NE-Maintenance						
036518 NE-Human Resources						
036519 NE-Operational Risk						
036520 NE-Business Development	8.56		8.56	1,113.80		1,113.80
036525 NE-External Affairs						
036576 NE-Building Services Woodcrest						
Total: CAPEX	8.56		8.56	1,587.75		1,587.75
Total: 0365 SC-Northeastern Reg Location	250.34		250.34	3,583.13		3,583.13
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	1,007.87		1,007.87	8,583.25		8,583.25
Total: OPEX	1,007.87		1,007.87	8,636.23		8,636.23
CAPEX						
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	18.62		18.62	95.97		95.97
Total: CAPEX	18.62		18.62	96.03		96.03
Total: 0369 SC-CORP Regulatory	1,026.49		1,026.49	8,732.26		8,732.26
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	7,645.95		7,645.95	67,004.87		67,004.87
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling	27,188.60		27,188.60	4,242.69		4,242.69
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support	10,328.65		10,328.65	253,834.40		253,834.40
Total: 0370	10,328.65		10,328.65	83,776.24		83,776.24

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 Southeast Service Company Billing 11/06/08
 Business Partner Report 8:46:50

Data Selection Values
 Period: 08 Year: 08
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Variance	Year-To-Date		Variance
	Actual	Budget		Actual	Budget	
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
OPEX						
032089 CORP-AWE Pass-Thru	921.60		921.60	7,915.39		7,915.39
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation	14,026.18		14,026.18	135,640.61		135,640.61
032098 CORP-Non-Departmental Costs	16,197.37		16,197.37	157,404.81		157,404.81
Total: OPEX						
CAPEX						
032001 CORP-Bldg Services Mariton						
032005 CORP-CEO	163.74		163.74	813.26		813.26
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	33.66		33.66	194.60		194.60
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs						
Total: CAPEX						
Total: 0398	1,322.51		1,322.51	7,012.91		7,012.91
Total: 12	1,519.91		1,519.91	8,020.77		8,020.77
Total: D	98,545.25		98,545.25	893,099.30		893,099.30
Total: SC-CORP Other	694,597.38		694,597.38	7,109,366.53		7,109,366.53
Total: Kentucky-American Water Co.	694,597.38		694,597.38	7,109,366.53		7,109,366.53
Total: Southeastern Region	694,597.38		694,597.38	7,109,366.53		7,109,366.53
Total: Grand Total :	694,597.38		694,597.38	7,109,366.53		7,109,366.53

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American Water Works Company
Summary Bill Report - History

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

Data Selection Values
Year: 08 Period: 09

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	784.09	24,868.54	17,226.13	42,094.67
Administration	89.89	5,260.45	105,362.36	110,622.81
Audit	41.29	2,375.10	1,783.08	4,158.18
Communications	234.88	10,966.97	11,594.38	22,561.35
Legal	358.38	15,845.53	9,452.18	25,297.71
Engineering	1.32	131.57	418.30	549.87
Finance	828.05	41,715.22	49,792.82	91,508.04
Human Resources	428.64	19,648.36	22,185.97	41,834.33
Information Systems	880.98	36,901.28	54,548.19	91,449.47
Operations	745.30	39,165.69	32,492.63	71,658.32
Rates & Revenue	245.02	10,432.26	5,935.96	16,368.22
Risk Management	89.43	4,582.66	6,904.61	11,487.27
Water Quality	262.40	8,283.20	13,702.35	21,985.55
Customer Service	4,516.68	80,688.63	78,960.64	159,649.27
TOTAL:	9,506.35	300,865.46	410,359.60	711,225.06

TOTAL CURRENT MONTH CHARGES 711,225.06
 LESS: PAYMENT-PRIOR EST. BILLING 694,597.38-
 NET AMOUNT PAYABLE (RECEIVABLE) 16,627.68
 PLUS: EST. CURRENT MONTH BILLING 711,225.06
 727,852.74

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 09 Year: 08
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Variance	Actual	
D Southeastern Region					
12 Kentucky-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3	20,649.06		20,649.06	179.02	179.02
Total:	20,649.06		20,649.06	179.02	179.02
03001 BS Movements Co 3					
Total:					
Total: 0003 AW Service Co.					
0320 SC-CORP Bus Develop					
OPEX					
032020 CORP-Corporate Bus Development	1,764.95		1,764.95	18,568.41	18,568.41
CAPEX	1,764.95		1,764.95	18,568.41	18,568.41
Total:	1,764.95		1,764.95	18,568.41	18,568.41
032020 CORP-Corporate Bus Development	86.46		86.46	373.31	373.31
Total: CAPEX	86.46		86.46	373.31	373.31
Total: 0320 SC-CORP Bus Develop	1,851.41		1,851.41	18,941.72	18,941.72
0321 SC-CORP Audit					
OPEX					
032060 CORP-Audit	4,038.56		4,038.56	34,639.73	34,639.73
Total: OPEX	4,038.56		4,038.56	34,639.73	34,639.73
CAPEX					
032060 CORP-Audit	119.62		119.62	471.57	471.57
Total: CAPEX	119.62		119.62	471.57	471.57
Total: 0321 SC-CORP Audit	4,158.18		4,158.18	35,111.30	35,111.30
0322 SC-CORP External Affairs					
OPEX					
032022 CORP-Government Affairs	1,674.36		1,674.36	11,181.65	11,181.65
032025 CORP-External Affairs	2,186.46		2,186.46	19,490.68	19,490.68
032068 CORP-Marketing	4,685.47		4,685.47	37,104.53	37,104.53
032085 CORP-External Communications	1,218.73		1,218.73	14,751.07	14,751.07
032086 CORP-Internal Communications	1,191.12		1,191.12	8,662.60	8,662.60
032087 CORP-Corp Social Resp	510.93		510.93	7,580.80	7,580.80
Total: OPEX	11,467.07		11,467.07	98,771.33	98,771.33
CAPEX					
032022 CORP-Government Affairs	18.98		18.98	60.26	60.26
032025 CORP-External Affairs	67.40		67.40	284.56	284.56
032068 CORP-Marketing	53.54		53.54	269.03	269.03
032085 CORP-External Communications	17.15		17.15	68.65	68.65
032086 CORP-Internal Communications	18.35		18.35	84.36	84.36
032087 CORP-Corp Social Resp				.76	.76
Total: CAPEX	175.42		175.42	767.62	767.62
Total: 0322 SC-CORP External Affairs	11,642.49		11,642.49	99,538.95	99,538.95
0323 SC-Supply Chain Location					
OPEX					

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 09 Year: 08
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru	6,294.22		50,967.79		.90
032010 CORP-Supply Chain-Sourcing	1.94		27.53		
033010 WE-Supply Chain	3.84		34.63		
033510 CE-Supply Chain	1,533.30		12,419.82		
035010 SE-Supply Chain	4.78		10.19		
036510 NE-Supply Chain	7,828.52		63,460.86		
Total: OPEX					
CAPEX					
032009 CORP-Supply Chain-Pass Thru	5,814.92		49,165.03		
032010 CORP-Supply Chain-Sourcing	22.47		64.88		
033010 WE-Supply Chain	.06		.06		
033510 CE-Supply Chain	709.31		6,683.24		
035010 SE-Supply Chain	2.61		13.53		
036510 NE-Supply Chain	6,544.15		55,926.74		
Total: CAPEX	14,372.67		119,387.60		
Total: 0323 SC-Supply Chain Location					
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin	885.45		10,057.38		
032031 CORP-Service Desk	1,870.08		13,254.96		
032032 CORP-ITS Bus Development	948.37		10,264.85		
032033 Chg Ctrl & Desktop Automation	1,077.05		22,296.62		
032034 CORP-ITS Appl Adm & Security	1,608.75		15,222.89		
032071 CORP-ITS Admin	9,957.70		112,462.84		
032072 CORP-ITS PMO	1,986.48		21,642.11		
032073 CORP-ITS Infra/Oper Admin	814.14		6,961.02		
032074 CORP-ITS Production	24,915.45		225,463.07		
032075 CORP-Enterprise Server	1,302.53		126,947.42		
032076 CORP-Communications	882.16		41,267.04		
032077 CORP-ITS Security Operations					
032078 CORP-ITS Adm Business Appl Dev	2,181.99		13,998.99		
032079 CORP-Technical Applications	11,008.54		77,905.55		
032080 CORP-Functional Applications	4,274.63		54,932.63		
032081 CORP-ITS Quality Assurance	1,592.14		14,672.13		
032082 Client Relationship Management	1,628.50		8,336.19		
032083 CORP-ITS Strategy/Governance	879.72		3,973.36		
032093 CORP-ITS Design Authority	2,335.95		20,536.13		
033031 WE-ITS Client Relations					
033531 CE-Western CS & S	887.97		9,011.46		
035031 SE-ITS Client Relations	1,214.15		3,167.33		
036531 NE-Eastern CS & S	7,525.18		106,794.88		
Total: OPEX	79,776.93		919,168.85		

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 Southeast Service Company Billing 11/06/08
 Business Partner Report 8:49:32
 Business Partner: 12 Kentucky-American Water Co.
 Data Selection Values
 Period: 09 Year: 08
 Region: D Southeastern Region
 Location: 0325 SC-SSC Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
CAPEX						
032084 SSC-Accounts Payable	297.02		297.02	297.02		297.02
032505 SSC-Administration	1,521.90		1,521.90	1,521.90		1,521.90
032560 SSC-Financial Reporting						
032570 SSC-General Accounting	446.14		446.14	446.14		446.14
032571 SSC-Tax	161.08		161.08	161.08		161.08
032572 SSC-Business Support Services	126.16		126.16	126.16		126.16
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	11,898.44		11,898.44	11,898.44		11,898.44
032575 SSC-Cash Management	203.26		203.26	203.26		203.26
032576 SSC-Facility Services						
032577 SSC-Utility Plant Accounting	271.93		271.93	271.93		271.93
032578 SSC-Project Management	40.82		40.82	40.82		40.82
032579 SSC-Employee Services	346.91		346.91	346.91		346.91
032580 SSC-AWE	151.39		151.39	151.39		151.39
Total: CAPEX	15,465.05		15,465.05	15,465.05		15,465.05
Total: 0325 SC-SSC Location	56,394.84		56,394.84	427,005.98		427,005.98
0326 SC-CORP Operations						
OPEX						
032011 CORP-Chief Operating Officer	2,941.69		2,941.69	28,747.78		28,747.78
032016 CORP-Maintenance Services	80.28		80.28			
032019 CORP-Operational Risk	5,975.84		5,975.84	61,672.24		61,672.24
032064 CORP-Operational Performance	2,266.48		2,266.48	20,097.23		20,097.23
032065 CORP-Asset Management	1,056.65		1,056.65	6,629.50		6,629.50
032066 CORP-Research & Env Excellence	5,206.87		5,206.87	38,262.34		38,262.34
036550 CORP-COE-Engineering	309.36		309.36	2,596.87		2,596.87
036551 CORP-COE-Technical Services	272.07		272.07	2,139.29		2,139.29
Total: OPEX	17,948.68		17,948.68	160,145.25		160,145.25
CAPEX						
032011 CORP-Chief Operating Officer	634.51		634.51	5,291.34		5,291.34
032019 CORP-Operational Risk	1,114.24		1,114.24	5,276.00		5,276.00
032064 CORP-Operational Performance	289.21		289.21	2,270.22		2,270.22
032065 CORP-Asset Management	6,685.75		6,685.75	44,443.52		44,443.52
032066 CORP-Research & Env Excellence	263.71		263.71	3,994.66		3,994.66
036550 CORP-COE-Engineering	12,870.79		12,870.79	95,210.69		95,210.69
036551 CORP-COE-Technical Services	2,870.57		2,870.57	22,174.57		22,174.57
Total: CAPEX	24,728.78		24,728.78	178,661.00		178,661.00
Total: 0326 SC-CORP Operations	42,677.46		42,677.46	338,806.25		338,806.25
0327 SC-CORP Finance						
OPEX						
032007 CORP-Finance	5,634.47		5,634.47	50,333.20		50,333.20
032017 CORP-Planning & Reporting	5,904.32		5,904.32	53,384.78		53,384.78
032027 CORP-Reporting & Compliance	18,059.76		18,059.76	368,370.68		368,370.68

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Data Selection Values
Period: 09 Year: 08
Region: D Southeastern Region
Location: 0327 SC-CORP Finance
Business Partner: 12 Kentucky-American Water Co.
Business Partner Report

Description Of Service	Month		Year-To-Date			
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
032037 CORP-Investor Relations	865.80		865.80	11,885.63		11,885.63
032047 CORP-Income Tax	12,100.49		12,100.49	79,798.86		79,798.86
032057 CORP-Treasury	4,752.94		4,752.94	36,439.06		36,439.06
Total: OPEX	47,317.78		47,317.78	600,212.21		600,212.21
CAPEX						
032007 CORP-Finance	141.13		141.13	593.37		593.37
032017 CORP-Planning & Reporting	147.32		147.32	590.11		590.11
032027 CORP-Reporting & Compliance	59.54		59.54	213.73		213.73
032037 CORP-Investor Relations	49.11		49.11	193.62		193.62
032047 CORP-Income Tax	278.37		278.37	278.37		278.37
032057 CORP-Treasury	136.50		136.50	478.83		478.83
Total: CAPEX	811.97		811.97	2,348.03		2,348.03
Total: 0327 SC-CORP Finance	48,129.75		48,129.75	602,560.24		602,560.24
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	5,135.78		5,135.78	38,393.21		38,393.21
032003 CORP-HR Talent Development	849.11		849.11	6,019.64		6,019.64
032004 CORP-HR Labor Relations	1,105.59		1,105.59	9,640.92		9,640.92
032006 CORP-Business Center HR	3,647.15		3,647.15	22,912.35		22,912.35
032012 CORP-HR Strategic Staffing				.01-		.01-
032013 CORP-HR Systems & Processes	2,108.50		2,108.50	17,236.22		17,236.22
032014 CORP-Benefits Service Center	3,988.43		3,988.43	30,317.53		30,317.53
032018 CORP-Human Resources	2,148.40		2,148.40	14,380.39		14,380.39
Total: OPEX	18,982.96		18,982.96	138,900.25		138,900.25
CAPEX						
032002 CORP-HR Comp/Benefits	66.20		66.20	266.07		266.07
032003 CORP-HR Talent Development	13.04		13.04	38.51		38.51
032004 CORP-HR Labor Relations	22.78		22.78	95.26		95.26
032006 CORP-Business Center HR	52.13		52.13	193.56		193.56
032012 CORP-HR Strategic Staffing				90.85		90.85
032013 CORP-HR Systems & Processes	21.59		21.59	90.85		90.85
032014 CORP-Benefits Service Center				13.21-		13.21-
032018 CORP-Human Resources	.93-		.93-	671.04		671.04
Total: CAPEX	174.81		174.81	671.04		671.04
Total: 0328 SC-CORP Human Resources	19,157.77		19,157.77	139,571.29		139,571.29
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin	66.37		66.37	397.94		397.94
032015 CORP-Legal	6,266.93		6,266.93	50,989.65		50,989.65
Total: OPEX	6,333.30		6,333.30	51,387.59		51,387.59
CAPEX						
032008 CORP-Legal Admin				2.71		2.71

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 Southeast Service Company Billing 11/06/08
 Business Partner Report 8:49:32

Data Selection Values
 Period: 09 Year: 08
 Region: D Southeastern Region
 Location: 0329 SC-CORP Legal

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0329 SC-CORP Legal					
CAPEX					
032015 CORP-Legal	208.61		845.88		845.88
Total: CAPEX	208.61		848.59		848.59
Total: 0329 SC-CORP Legal	6,541.91		52,236.18		52,236.18
0330 SC-Western Region Location					
OPEX					
033001 WE-Production	2.83		4.33		4.33
033002 WE-Network	6.43		101.34		101.34
033003 WE-Customer Relations					
033004 WE-Technical Services	1.13		20.14		20.14
033005 WE-Administration	68.50		527.29		527.29
033006 WE-Service Delivery	4.35		59.89		59.89
033007 WE-Finance	286.88		1,946.43		1,946.43
033011 WE-Environmental Mgmt	1.28		9.48		9.48
033014 WE-Engineering	.79		6.88		6.88
033015 WE-Legal	10.83		288.74		288.74
033016 WE-Maintenance	624.89		2,058.70		2,058.70
033018 WE-Human Resources	5.18		65.54		65.54
033019 WE-Operational Risk	7.44		39.86		39.86
033020 WE-Business Development	10.33		168.67		168.67
033025 WE-External Affairs	16.66		163.64		163.64
033028 WE-Asset Planning	2.17		14.16		14.16
Total: OPEX	1,049.69		5,475.09		5,475.09
CAPEX					
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033007 WE-Finance					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033015 WE-Legal					
033016 WE-Maintenance					
033018 WE-Human Resources					
033019 WE-Operational Risk					
033020 WE-Business Development					
033025 WE-External Affairs					
033028 WE-Asset Planning					
Total: CAPEX					
Total: 0330 SC-Western Region Location	1,049.69		5,475.09		5,475.09
0335 SC-Central Region Location					
OPEX					

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Southeast Service Company Billing 11/06/08
Business Partner Report 8:49:32

Data Selection Values
Period: 09 Year: 08
Region: D Southeastern Region
Location: 0335 SC-Central Region Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	2.89		2.89	37.86		37.86
033502 CE-Network	11.29		11.29	66.20		66.20
033503 CE-Customer Relations	34.17		34.17	423.67		423.67
033505 CE-Administration	437.39		437.39	4,466.40		4,466.40
033507 CE-Finance	76.40		76.40	781.64		781.64
033511 CE-Environmental Mgmt	7.48		7.48	132.59		132.59
033514 CE-Engineering	26.10		26.10	583.91		583.91
033515 CE-Legal	20.66		20.66	244.75		244.75
033516 CE-Maintenance	326.15		326.15	3,316.76		3,316.76
033518 CE-Human Resources	881.82		881.82	1,361.23		1,361.23
033519 CE-Operational Risk	92.42		92.42	202.65		202.65
033520 CE-Business Development	4.97		4.97	281.61		281.61
033525 CE-External Affairs	41.80		41.80	160.95		160.95
Total: OPEX	1,963.54		1,963.54	12,060.22		12,060.22
CAPEX						
033501 CE-Production	.05		.05	.05		.05
033502 CE-Network	.18		.18	.18		.18
033503 CE-Customer Relations	7.41		7.41	59.12		59.12
033505 CE-Administration	6.08		6.08	6.08		6.08
033507 CE-Finance	.80		.80	.80		.80
033511 CE-Environmental Mgmt	15.87		15.87	15.87		15.87
033514 CE-Engineering	.43		.43	.43		.43
033515 CE-Legal	.34		.34	.34		.34
033516 CE-Maintenance	.35		.35	.35		.35
033518 CE-Human Resources	.51		.51	.51		.51
033519 CE-Operational Risk	.22		.22	.22		.22
033520 CE-Business Development	.15		.15	.15		.15
033525 CE-External Affairs	.51		.51	.51		.51
Total: CAPEX	32.60		32.60	84.31		84.31
Total: 0335 SC-Central Region Location	1,996.14		1,996.14	12,144.53		12,144.53
0340 SC-GSC Alton OH Location						
OPEX						
034005 CCA-Administration	12,378.03		12,378.03	109,870.41		109,870.41
034018 CCA-Human Resources	4,486.86		4,486.86	28,667.41		28,667.41
034070 CCA-Call Handling	26,672.82		26,672.82	237,259.63		237,259.63
034071 CCA-Billing	15,715.73		15,715.73	145,201.19		145,201.19
034072 CCA-Collections	6,970.67		6,970.67	108,937.58		108,937.58
034073 CCA-Operations & Performance	24,509.55		24,509.55	234,009.77		234,009.77
034074 CCA-Business Services	3,620.05		3,620.05	30,196.59		30,196.59
034075 CCA-Education & Development	3,541.67		3,541.67	28,270.62		28,270.62
Total: OPEX	97,895.38		97,895.38	922,413.20		922,413.20
CAPEX						

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Southeast Service Company Billing 11/06/08
Business Partner Report 8:49:32

Data Selection Values
Period: 09 Year: 08
Region: D Southeastern Region
Location: 0340 SC-CSC Alton OH Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0340 SC-CSC Alton OH Location						
CAPEX						
034005 CCA-Administration						
034018 CCA-Human Resources						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development	9.92		9.92	13.05		13.05
Total: CAPEX	9.92		9.92	13.05		13.05
Total: 0340 SC-CSC Alton OH Location	97,905.30		97,905.30	922,426.25		922,426.25
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality	15,697.27		15,697.27	148,861.43		148,861.43
Total: OPEX	15,697.27		15,697.27	148,861.43		148,861.43
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	15,697.27		15,697.27	148,861.43		148,861.43
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	2,439.82		2,439.82	2,837.57		2,837.57
035002 SE-Network	1,932.04		1,932.04	9,694.52		9,694.52
035003 SE-Customer Relations	16,381.11		16,381.11	143,574.07		143,574.07
035005 SE-Administration	37,093.65		37,093.65	316,131.48		316,131.48
035007 SE-Finance	37,120.56		37,120.56	220,982.76		220,982.76
035011 SE-Environmental Mgmt	686.43		686.43	7,284.82		7,284.82
035014 SE-Engineering	376.05		376.05	3,025.53		3,025.53
035015 SE-Legal	18,721.81		18,721.81	168,612.71		168,612.71
035016 SE-Maintenance	14,289.46		14,289.46	173,874.40		173,874.40
035018 SE-Human Resources	17,330.16		17,330.16	151,112.99		151,112.99
035019 SE-Operational Risk	4,663.03		4,663.03	31,590.58		31,590.58
035020 SE-Business Development	14,406.30		14,406.30	98,520.86		98,520.86
035025 SE-External Affairs	16,088.98		16,088.98	109,189.56		109,189.56
Total: OPEX	181,529.40		181,529.40	1,436,431.85		1,436,431.85
CAPEX						
035001 SE-Production	40.32		40.32	46.45		46.45
035002 SE-Network	19.57		19.57	131.41		131.41
035003 SE-Customer Relations	83.31		83.31	596.30		596.30
035005 SE-Administration	586.71		586.71	4,759.14		4,759.14
035007 SE-Finance	371.34		371.34	3,298.49		3,298.49
035011 SE-Environmental Mgmt	106.64		106.64	128.52		128.52
035014 SE-Engineering	143.20		143.20	1,474.31		1,474.31

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 Southeast Service Company Billing 11/06/08
 Business Partner Report 8:49:32

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
 Period: 09 Year: 08
 Region: D Southeastern Region
 Location: 0350 SC-Southeast-PA Location

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0350 SC-Southeast-PA Location						
CAPEX						
035015 SE-Legal	40.22		40.22	369.14		369.14
035016 SE-Maintenance	50.60		50.60	757.03		757.03
035018 SE-Human Resources	44.16		44.16	328.68		328.68
035019 SE-Operational Risk	25.02		25.02	143.77		143.77
035020 SE-Business Development	25.91		25.91	208.78		208.78
035025 SE-External Affairs	18.00		18.00	137.91		137.91
Total: CAPEX	1,555.00		1,555.00	12,379.93		12,379.93
Total: 0350 SC-Southeast-PA Location	183,084.40		183,084.40	1,448,811.78		1,448,811.78
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voothees Building	1,606.67		1,606.67	11,401.32		11,401.32
032046 CORP-3906 Church Road	1,304.91		1,304.91	11,526.13		11,526.13
032062 CORP-Building Services	23,040.92		23,040.92	203,976.24		203,976.24
032063 CORP-Building Services Woodcre	7,584.27		7,584.27	78,873.78		78,873.78
032090 CORP-Prop Mgmt Development	33,536.77		33,536.77	305,777.47		305,777.47
Total: OPEX	44,308.56		44,308.56	47,455.86		47,455.86
CAPEX						
032046 CORP-3906 Church Road	4,151.20		4,151.20	28,832.78		28,832.78
032062 CORP-Building Services	3,673.73		3,673.73	15,676.12		15,676.12
032063 CORP-Building Services Woodcre	2,946.96		2,946.96	2,946.96		2,946.96
032090 CORP-Prop Mgmt Development	10,771.89		10,771.89	47,455.86		47,455.86
Total: CAPEX	44,308.56		44,308.56	353,233.33		353,233.33
Total: 0362 SC-CORP Property						
0363 SC-CORP Eastern Division Ops						
OPEX						
032023 CORP-Eastern Division Ops	4,291.48		4,291.48	40,309.53		40,309.53
Total: OPEX	4,291.48		4,291.48	40,309.53		40,309.53
CAPEX						
032023 CORP-Eastern Division Ops	90.24		90.24	626.11		626.11
Total: CAPEX	90.24		90.24	626.11		626.11
Total: 0363 SC-CORP Eastern Division Ops	4,381.72		4,381.72	40,935.64		40,935.64
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	8.90		8.90	18.91		18.91
036502 NE-Network						
036503 NE-Customer Field Services				6.12		6.12
036505 NE-Administration	94.91		94.91	397.24		397.24
036507 NE-Finance	44.97		44.97	398.80		398.80
036511 NE-Environmental Mgmt				.02		.02
036514 NE-Engineering				.03		.03
036515 NE-Legal	38.06		38.06	77.69		77.69
036516 NE-Maintenance	40.33		40.33	129.60		129.60

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Southeast Service Company Billing 11/06/08
Business Partner Report 8:49:32

American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 09 Year: 08
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0365 SC-Northeastern Reg Location					
OPEX					
036518 NE-Human Resources	72.13-		193.06		193.06
036519 NE-Operational Risk	390.94-		122.71		122.71
036520 NE-Business Development	9.92		39.17		39.17
036525 NE-External Affairs	2.85		585.29		585.29
036576 NE-Building Services Woodcrest	8.02-		26.84		26.84
036591 NE-SAP Conversion					
Total: OPEX	604.83-		1,995.38		1,995.38
CAPEX					
036501 NE-Production		14.23			14.23
036502 NE-Network					
036503 NE-Customer Field Services					
036505 NE-Administration			188.29		188.29
036507 NE-Finance			100.06		100.06
036511 NE-Environmental Mgmt			.09-		.09-
036514 NE-Engineering			.13-		.13-
036515 NE-Legal			74.82		74.82
036516 NE-Maintenance			15.19		15.19
036518 NE-Human Resources			54.79		54.79
036519 NE-Operational Risk			1,113.80		1,113.80
036520 NE-Business Development			1.91		1.91
036525 NE-External Affairs			15.59		15.59
036576 NE-Building Services Woodcrest			9.29		9.29
Total: CAPEX			1,587.75		1,587.75
Total: 0365	604.83-	604.83-	3,583.13		3,583.13
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App			52.98		52.98
032069 CORP-Regulatory UFS			8,583.25		8,583.25
Total: OPEX			8,636.23		8,636.23
CAPEX					
032050 CORP-Backfill Reg App			.06		.06
032069 CORP-Regulatory UFS			95.97		95.97
Total: CAPEX			96.03		96.03
Total: 0369			8,732.26		8,732.26
0370 SC-CSC Pensacola OH Location					
OPEX					
037005 CCP-Administration			67,004.87		67,004.87
037018 CCP-Human Resources ODI			4,242.69		4,242.69
037070 CCP-Call Handling			253,834.40		253,834.40
037071 CCP-Billing					
037072 CCP-Collections					
037073 CCP-Operations and Support					
Total: 0370			83,776.24		83,776.24

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 09 Year: 08
Region: D Southeastern Region
Location: 0370 SC-CSC Pensacola OH Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
D Southeastern Region					
12 Kentucky-American Water Co.					
0370 SC-CSC Pensacola OH Location					
OPEX					
037074 CCP-Business Services	1,035.47		10,373.30		10,373.30
037075 CCP-Education & Development	49,724.83	1,035.47	419,231.63	49,724.83	419,231.63
Total: OPEX	50,760.30	1,035.47	124,604.93	50,760.30	73,844.63
CAPEX					
037005 CCP-Administration					
037018 CCP-Human Resources ODI					
037070 CCP-Call Handling					
037071 CCP-Billing					
037072 CCP-Collections					
037073 CCP-Operations and Support					
037074 CCP-Business Services					
037075 CCP-Education & Development					
Total: CAPEX					
Total: 0370 SC-CSC Pensacola OH Location	49,724.83		419,231.63	49,724.83	419,231.63
0375 SC-STEP Project Location					
OPEX					
032091 CORP-STEP Project					
Total: OPEX					
CAPEX					
032091 CORP-STEP Project					
Total: CAPEX					
Total: 0375 SC-STEP Project Location					
0388 SC-CORP Business Change					
OPEX					
032088 CORP-Business Change	4,118.60		54,984.13		54,984.13
Total: OPEX	4,118.60		54,984.13	4,118.60	54,984.13
CAPEX					
032088 CORP-Business Change					
Total: CAPEX					
Total: 0388 SC-CORP Business Change	4,118.60		54,990.16	4,118.60	54,990.16
0398 SC-CORP Other					
032000 CORP-Balance Sheet	20,649.06		727,673.72	20,649.06	727,673.72
Total:	20,649.06		727,673.72	20,649.06	727,673.72
032000 CORP-Balance Sheet					
Total:					
OPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO					
032061 CORP-Property Management					
032070 CORP-Shared Bus Services Admin					
Total: 032001-032070	1.10	1.10	13,848.81	1.10	13,848.81

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 Southeast Service Company Billing 11/06/08
 Business Partner Report 8:49:32

Data Selection Values
 Period: 09 Year: 08
 Region: D Southeastern Region
 Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
OPEX						
032089 CORP-AWE Pass-Thru	934.30		934.30	7,915.39		7,915.39
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	9,319.82		9,319.82	135,640.61		135,640.61
Total: OPEX	10,253.02		10,253.02	157,404.81		157,404.81
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO	.17-		.17-	813.26		813.26
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	53.88		53.88	194.60		194.60
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	1,784.52		1,784.52	7,012.91		7,012.91
Total: CAPEX	1,838.23		1,838.23	8,020.77		8,020.77
Total: 0398	8,557.81-		8,557.81-	893,099.30		893,099.30
Total: 12	711,225.06		711,225.06	7,109,366.53		7,109,366.53
Total: D	711,225.06		711,225.06	7,109,366.53		7,109,366.53
Total:	711,225.06		711,225.06	7,109,366.53		7,109,366.53

Data Selection Values
Year: 10 Period: 01 Region: B Eastern Division

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	840.52	25,801.76	19,717.67	45,519.43
Administration	107.51	5,844.05	80,745.91	86,589.96
Audit	42.24	1,769.90	3,083.74	4,853.64
Communications	210.32	9,052.05	14,152.17	23,204.22
Legal	316.32	14,570.74	13,403.50	27,974.24
Engineering		48.39	3,043.40	3,091.79
Finance	982.99	43,675.70	49,271.19	92,946.89
Human Resources	152.08	9,561.18	18,272.73	27,833.91
Information Systems	869.06	38,992.84	108,333.95	147,326.79
Operations	1,581.92	67,403.67	64,410.42	131,814.09
Rates & Revenue	108.54	4,751.05	3,489.27	8,240.32
Risk Management	59.27	2,460.36	3,148.15	5,608.51
Water Quality	274.44	8,746.86	15,874.54	24,621.40
Customer Service	3,465.09	59,702.91	78,816.27	138,519.18
TOTAL:	9,010.30	292,381.46	475,762.91	768,144.37
TOTAL CURRENT MONTH CHARGES				768,144.37
LESS: PAYMENT-PRIOR EST. BILLING				884,467.22-
NET AMOUNT PAYABLE (RECEIVABLE)				116,322.85-
PLUS: EST. CURRENT MONTH BILLING				768,144.37
-----				651,821.52

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Region: B Eastern Division
Location: 0320 SC-CORP Bus Develop

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	4,384.14		4,384.14	8,252.17		8,252.17
033020 WE-Business Development	.34		.34	.34		.34
033520 CE-Business Development	97.31		97.31	220.35		220.35
035020 SE-Business Development	12,529.78		12,529.78	24,408.04		24,408.04
036520 NE-Business Development						
Total: OPEX	17,011.57		17,011.57	32,880.90		32,880.90
CAPEX						
032020 CORP-Corporate Bus Development	22.01		22.01	46.07		46.07
033020 WE-Business Development						
033520 CE-Business Development	40.37		40.37	.32		.32
035020 SE-Business Development				140.08		140.08
036520 NE-Business Development	62.38		62.38	186.47		186.47
Total: CAPEX	124.76		124.76	321.17		321.17
035020 SE-Business Development	454.90-		454.90-	955.65-		955.65-
Total:	16,619.05		16,619.05	32,111.72		32,111.72
Total: 0320 SC-CORP Bus Develop						
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	4,835.58		4,835.58	9,394.65		9,394.65
Total: OPEX	4,835.58		4,835.58	9,394.65		9,394.65
CAPEX						
032060 CORP-Audit	18.06		18.06	21.08		21.08
Total: CAPEX	18.06		18.06	21.08		21.08
Total: 0321 SC-CORP Audit	4,853.64		4,853.64	9,415.73		9,415.73
0322 SC-CORP External Affairs						
OPEX						
032022 CORP-Government Affairs	1,376.42		1,376.42	2,789.58		2,789.58
032025 CORP-External Affairs	2,997.68		2,997.68	6,101.36		6,101.36
032068 CORP-Marketing	5,732.72		5,732.72	9,254.91		9,254.91
032085 CORP-External Communications	2,370.48		2,370.48	5,034.41		5,034.41
032086 CORP-Internal Communications	982.22		982.22	2,055.05		2,055.05
032087 CORP-Corp Social Resp	996.41		996.41	1,723.62		1,723.62
033025 WE-External Affairs	8.69		8.69	10.88		10.88
033525 CE-External Affairs	286.53		286.53	725.24		725.24
035025 SE-External Affairs	8,364.32		8,364.32	21,016.49		21,016.49
036525 NE-External Affairs	8.95		8.95	23.70		23.70
Total: OPEX	23,124.42		23,124.42	48,735.24		48,735.24
CAPEX						
032022 CORP-Government Affairs	4.06		4.06	8.83		8.83
032025 CORP-External Affairs	16.99		16.99	33.70		33.70
032068 CORP-Marketing	7.49		7.49	14.57		14.57

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 01 Year: 10
Region: B Eastern Division
Location: 0322 SC-CORP External Affairs

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0322 SC-CORP External Affairs					
CAPEX					
032085 CORP-External Communications	5.19		11.60		11.60
032086 CORP-Internal Communications	2.25		4.57		4.57
032087 CORP-Corp Social Resp	2.78		5.09		5.09
033025 WE-External Affairs					
033525 CE-External Affairs					
035025 SE-External Affairs	41.04		1.18		1.18
036525 NE-External Affairs			124.36		124.36
Total: CAPEX	79.80		203.90		203.90
035025 SE-External Affairs	690.21-		1,449.98-		1,449.98-
Total:	690.21-		1,449.98-		1,449.98-
Total: 0322 SC-CORP External Affairs	22,514.01		47,489.16		47,489.16
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru					
032010 CORP-Supply Chain-Sourcing					
033010 WE-Supply Chain					
033510 CE-Supply Chain					
035010 SE-Supply Chain					
036510 NE-Supply Chain					
Total: OPEX					
032009 CORP-Supply Chain-Pass Thru	5,481.52		10,694.15		10,694.15
032010 CORP-Supply Chain-Sourcing	2.85		1.45		1.45
033010 WE-Supply Chain	50.00		148.84		148.84
033510 CE-Supply Chain	2,164.35		4,090.54		4,090.54
035010 SE-Supply Chain					
036510 NE-Supply Chain	7,698.72		14,934.98		14,934.98
Total: CAPEX					
032009 CORP-Supply Chain-Pass Thru					
032010 CORP-Supply Chain-Sourcing	6,478.14		13,603.75		13,603.75
033010 WE-Supply Chain					
033510 CE-Supply Chain	535.07		23.62		23.62
035010 SE-Supply Chain					
036510 NE-Supply Chain					
Total: CAPEX	7,013.21		14,690.15		14,690.15
Total: 0323 SC-Supply Chain Location	14,711.93		29,625.13		29,625.13
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin					
032031 CORP-Service Desk					

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 Southeast Service Company Billing 3/24/10
 Business Partner Report 16:04:39
 Business Partner: 12 Kentucky-American Water Co.
 Region: B Eastern Division
 Location: 0324 SC-ITS Location

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
OPEX						
032032 CORP-ITS-BAD-Core Shared						
032033 Chg Ctrl & Desktop Automation						
032034 CORP-ITS Appl Adm & Security						
032035 CORP-ITS Sec Arch & Strategy						
032071 CORP-ITS Admin						
032072 CORP-ITS PMO						
032073 CORP-ITS Infra/Oper Admin						
032074 CORP-ITS Production						
032075 CORP-Enterprise Server						
032076 CORP-Communications						
032077 CORP-ITS Security Operations						
032078 CORP-ITS Adm Business Appl Dev						
032079 CORP-ITS-BAD-Middle Office App						
032080 CORP-ITS-BAD-Back Office Apps						
032081 CORP-ITS-BAD-Quality&Methodlgy						
032082 CORP-ITS-BAD-Customer Facing						
032093 CORP-ITS-Architecture						
033031 WF-ITS Client Relations						
033531 CE-Western CS & S						
035031 SE-ITS Client Relations						
036531 NE-Eastern CS & S						
Total: OPEX						
032030 CORP-ITS Client Rel Admin	653.15		653.15	1,335.10		1,335.10
032031 CORP-Service Desk	3,569.84		3,569.84	6,759.51		6,759.51
032032 CORP-ITS-BAD-Core Shared	5,245.12		5,245.12	10,537.34		10,537.34
032033 Chg Ctrl & Desktop Automation	876.95		876.95	1,618.28		1,618.28
032034 CORP-ITS Appl Adm & Security						
032035 CORP-ITS Sec Arch & Strategy						
032071 CORP-ITS Admin	8,301.94		8,301.94	13,157.32		13,157.32
032072 CORP-ITS PMO	5,652.56		5,652.56	9,702.54		9,702.54
032073 CORP-ITS Infra/Oper Admin	1,473.12		1,473.12	2,880.26		2,880.26
032074 CORP-ITS Production	52,069.18		52,069.18	98,281.79		98,281.79
032075 CORP-Enterprise Server	14,510.63		14,510.63	28,994.10		28,994.10
032076 CORP-Communications	12,041.28		12,041.28	23,273.13		23,273.13
032077 CORP-ITS Security Operations	3,877.40		3,877.40	7,781.63		7,781.63
032078 CORP-ITS Adm Business Appl Dev	1,938.51		1,938.51	3,856.14		3,856.14
032079 CORP-ITS-BAD-Middle Office App	7,160.80		7,160.80	12,048.31		12,048.31
032080 CORP-ITS-BAD-Back Office Apps	5,790.69		5,790.69	10,300.29		10,300.29
032081 CORP-ITS-BAD-Quality&Methodlgy	3,013.24		3,013.24	5,967.01		5,967.01
032082 CORP-ITS-BAD-Customer Facing	4,679.44		4,679.44	9,006.29		9,006.29

Data Selection Values

Period: 01 Year: 10
Region: B Eastern Division
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
032083 CORP-ITS-BAD-Field Svc Apps	5,849.24		5,849.24	10,935.58		10,935.58
032093 CORP-ITS-Architecture	4,507.26		4,507.26	8,511.98		8,511.98
033531 CE-Western CS & S	5,729.83		5,729.83	13,651.59		13,651.59
035031 SE-ITS Client Relations	274.44		274.44	2,678.63		2,678.63
036531 NE-Eastern CS & S	12.49		12.49	25.46		25.46
Total:	147,227.11		147,227.11	281,302.28		281,302.28
CAPEX						
032030 CORP-ITS Client Rel Admin	.19		.19	.57		.57
032031 CORP-Service Desk	.83		.83	2.35		2.35
032032 CORP-ITS-BAD-Core Shared	2.29		2.29	3.15		3.15
032033 Chg Ctrl & Desktop Automation	.22		.22	.63		.63
032034 CORP-ITS Appl Adm & Security						
032035 CORP-ITS Sec Arch & Strategy						
032071 CORP-ITS Admin	.34		.34	1.34		1.34
032072 CORP-ITS PMO	1.11		1.11	3.16		3.16
032073 CORP-ITS Infra/Oper Admin	.31		.31	.89		.89
032074 CORP-ITS Production	37.88		37.88	113.91		113.91
032075 CORP-Enterprise Server	6.89		6.89	23.27		23.27
032076 CORP-Communications	6.18		6.18	18.18		18.18
032077 CORP-ITS Security Operations	.49		.49	1.64		1.64
032078 CORP-ITS Adm Business Appl Dev	.34		.34	1.02		1.02
032079 CORP-ITS-BAD-Middle Office App	1.27		1.27	3.48		3.48
032080 CORP-ITS-BAD-Back Office Apps	2.40		2.40	6.22		6.22
032081 CORP-ITS-BAD-Quality&Methodlgy	.52		.52	1.91		1.91
032082 CORP-ITS-BAD-Customer Facing	.75		.75	2.13		2.13
032083 CORP-ITS-BAD-Field Svc Apps	2.63		2.63	7.60		7.60
032093 CORP-ITS-Architecture	31.03		31.03	94.71		94.71
033031 WE-ITS Client Relations						
033531 CE-Western CS & S	4.55		4.55	3.74		3.74
035031 SE-ITS Client Relations	.14		.14	133.41		133.41
036531 NE-Eastern CS & S	99.68		99.68	.29		.29
Total: CAPEX				423.60		423.60
032030 CORP-ITS Client Rel Admin	313.73		313.73	659.08		659.08
Total:	313.73		313.73	659.08		659.08
Total: 0324 SC-ITS Location	147,013.06		147,013.06	281,066.80		281,066.80
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable						
032505 SSC-Administration						
032560 SSC-Financial Reporting						
032570 SSC-General Accounting						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 01 Year: 10
Region: B Eastern Division
Location: 0326 SC-CORP Operations

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
OPEX					
032011 CORP-Chief Operating Officer	9,437.20		17,226.58		17,226.58
032016 CORP-Maintenance Services	1,739.99	9,437.20	3,881.50	1,739.99	3,881.50
032019 CORP-Operational Risk	3,342.12	3,342.12	5,808.22	3,342.12	5,808.22
032064 CORP-Operational Performance					
032065 CORP-Asset Management	484.14	484.14	971.24	484.14	971.24
032066 CORP-Innov & Env Stewardship	6,008.72	6,008.72	9,377.96	6,008.72	9,377.96
033016 WE-Maintenance	38.13	38.13	38.13	38.13	38.13
033019 WE-Operational Risk	3.27	3.27	3.99	3.27	3.99
033516 CE-Maintenance	1,722.97	1,722.97	3,342.05	1,722.97	3,342.05
033519 CE-Operational Risk	1,967.88	1,967.88	3,800.43	1,967.88	3,800.43
035016 SE-Maintenance	12,407.19	12,407.19	23,387.71	12,407.19	23,387.71
035019 SE-Operational Risk	32.82	32.82	140.43	32.82	140.43
036516 NE-Maintenance	31.91	31.91	111.23	31.91	111.23
036519 NE-Operational Risk					
036550 CORP-COE-Engineering	407.67	407.67	810.99	407.67	810.99
036551 CORP-COE-Technical Services	488.62	488.62	949.62	488.62	949.62
Total: OPEX	38,112.63	38,112.63	69,850.08	38,112.63	69,850.08
CAPEX					
032011 CORP-Chief Operating Officer	495.67		1,114.56		1,114.56
032016 CORP-Maintenance Services	25.54	25.54	130.44	25.54	130.44
032019 CORP-Operational Risk	261.88	261.88	686.95	261.88	686.95
032064 CORP-Operational Performance					
032065 CORP-Asset Management	5,057.49	5,057.49	9,739.40	5,057.49	9,739.40
032066 CORP-Innov & Env Stewardship	3,907.97	3,907.97	9,376.59	3,907.97	9,376.59
033016 WE-Maintenance					
033019 WE-Operational Risk					
033516 CE-Maintenance					
033519 CE-Operational Risk					
035016 SE-Maintenance	89.64	89.64	1.06	89.64	1.06
035019 SE-Operational Risk	.54	.54	1.13	.54	1.13
036516 NE-Maintenance					
036519 NE-Operational Risk					
036550 CORP-COE-Engineering	17,967.99	17,967.99	38,996.59	17,967.99	38,996.59
036551 CORP-COE-Technical Services	4,621.38	4,621.38	7,823.93	4,621.38	7,823.93
Total: CAPEX	32,428.10	32,428.10	70,908.81	32,428.10	70,908.81
Total: 0326 SC-CORP Operations	70,540.73	70,540.73	140,758.89	70,540.73	140,758.89
0327 SC-CORP Finance					
OPEX					
032007 CORP-Finance	7,077.23	7,077.23	14,130.28	7,077.23	14,130.28
032017 CORP-Planning & Reporting	5,393.15	5,393.15	9,556.68	5,393.15	9,556.68
032027 CORP-Reporting & Compliance	12,895.30	12,895.30	29,743.50	12,895.30	29,743.50
032047 CORP-Income Tax	6,744.82	6,744.82	13,035.69	6,744.82	13,035.69
032057 CORP-Treasury	7,090.09	7,090.09	14,665.50	7,090.09	14,665.50
033007 WE-Finance	286.50	286.50	286.50	286.50	286.50
033507 CE-Finance	571.37	571.37	1,417.38	571.37	1,417.38

Data Selection Values
Period: 01 Year: 10
Region: B Eastern Division
Location: 0327 SC-CORP Finance

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0327 SC-CORP Finance					
OPEX					
035007 SE-Finance	43,325.71		85,058.78		85,058.78
036507 NE-Finance	5.08		17.36		17.36
037777 CORP-IFRS-Finance	24.75		24.75		24.75
Total: OPEX	83,414.00		167,936.42		167,936.42
CAPEX					
032007 CORP-Finance	25.07		53.03		53.03
032017 CORP-Planning & Reporting	23.65		42.69		42.69
032027 CORP-Reporting & Compliance	19.19		41.37		41.37
032047 CORP-Income Tax	1,343.46		1,543.20		1,543.20
032057 CORP-Treasury	30.94		64.58		64.58
033007 WE-Finance					
033507 CE-Finance			2.28		2.28
035007 SE-Finance	453.54		1,296.42		1,296.42
036507 NE-Finance					
Total: CAPEX	1,895.85		3,043.57		3,043.57
035007 SE-Finance	690.20-		1,449.97-		1,449.97-
Total:	690.20-		1,449.97-		1,449.97-
Total: 0327 SC-CORP Finance	84,619.65		169,530.02		169,530.02
0328 SC-CORP Human Resources					
OPEX					
032002 CORP-HR Comp/Benefits	4,651.86		8,846.96		8,846.96
032003 CORP-HR Talent Development	2,937.65		5,866.22		5,866.22
032004 CORP-HR Labor Relations	1,506.63		2,665.68		2,665.68
032006 CORP-Business Center HR	2,478.37		4,862.56		4,862.56
032012 CORP-HR Strategic Staffing					
032013 CORP-HR Systems & Processes	1,678.99		3,102.77		3,102.77
032014 CORP-Benefits Service Center					
032018 CORP-Human Resources	2,441.09		5,006.25		5,006.25
032028 CORP-ED Human Resources	2,546.46		6,568.08		6,568.08
032038 CORP-WD Human Resources	2,239.32		4,737.38		4,737.38
032048 CORP-HR Health & Wellness	.87		.02-		.02-
033018 WE-Human Resources					
033518 CE-Human Resources					
034018 CCA-Human Resources	3,076.70		5,866.42		5,866.42
035018 SE-Human Resources					
036518 NE-Human Resources					
037018 CCP-Human Resources ODI					
Total: OPEX	23,557.94		47,522.30		47,522.30
032014 CORP-Benefits Service Center	4,008.13		7,734.24		7,734.24
Total:	4,008.13		7,734.24		7,734.24

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 Southeast Service Company Billing 3/24/10
 Business Partner Report 16:04:39

Data Selection Values
 Period: 01 Year: 10
 Region: B Eastern Division
 Location: 0328 SC-CORP Human Resources

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0328 SC-CORP Human Resources					
CAPEX					
032002 CORP-HR Comp/Benefits	14.11		27.98		27.98
032003 CORP-HR Talent Development	12.38		25.16		25.16
032004 CORP-HR Labor Relations	4.14		7.95		7.95
032006 CORP-Business Center HR	9.28		18.68		18.68
032012 CORP-HR Strategic Staffing					
032013 CORP-HR Systems & Processes	6.33		10.44		10.44
032014 CORP-Benefits Service Center	119.21		159.15		159.15
032018 CORP-Human Resources	6.70		14.51		14.51
032028 CORP-ED Human Resources	3.65		7.39		7.39
032038 CORP-WD Human Resources	24.82		52.46		52.46
032048 CORP-HR Health & Wellness	67.22				
033018 WE-Human Resources					
033518 CE-Human Resources					
034018 CCA-Human Resources					
035018 SE-Human Resources					
036518 NE-Human Resources					
037018 CCP-Human Resources ODI					
Total: CAPEX	267.84		323.72		323.72
032028 CORP-ED Human Resources	792.17-		1,664.17-		1,664.17-
Total:	792.17-		1,664.17-		1,664.17-
Total: 0328 SC-CORP Human Resources	27,041.74		53,916.09		53,916.09
0329 SC-CORP Legal					
OPEX					
032008 CORP-Legal Admin					
032015 CORP-Legal	9,864.24		20,721.88		20,721.88
033015 WE-Legal	17.59		17.59		17.59
033515 CE-Legal	544.30		1,396.33		1,396.33
035015 SE-Legal	17,442.51		40,101.98		40,101.98
036515 NE-Legal	10.08		25.61		25.61
Total: OPEX	27,878.72		62,263.39		62,263.39
CAPEX					
032008 CORP-Legal Admin					
032015 CORP-Legal	41.02		91.82		91.82
033015 WE-Legal					
033515 CE-Legal	54.50		2.25		2.25
035015 SE-Legal	95.52		185.07		185.07
036515 NE-Legal					
Total: CAPEX	191.04		279.14		279.14
035015 SE-Legal	815.70-		1,713.60-		1,713.60-
Total:	815.70-		1,713.60-		1,713.60-

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 Southeast Service Company Billing 3/24/10
 Business Partner Report 16:04:39
 Business Partner: 12 Kentucky-American Water Co.
 Business Partner: 12
 Location: 0337 SC-Corp IR

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0337 SC-Corp IR						
OPEX						
Total: 0329 SC-CORP Legal	27,158.54		27,158.54	60,828.93		60,828.93
0337 SC-Corp IR						
OPEX						
032037 CORP-Investor Relations	1,952.99		1,952.99	3,699.64		3,699.64
Total: OPEX	1,952.99		1,952.99	3,699.64		3,699.64
CAPEX						
032037 CORP-Investor Relations	7.84		7.84	14.68		14.68
Total: CAPEX	7.84		7.84	14.68		14.68
Total: 0337 SC-Corp IR	1,960.83		1,960.83	3,714.32		3,714.32
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: OPEX						
034005 CCA-Administration	10,646.48		10,646.48	20,717.11		20,717.11
034070 CCA-Call Handling	29,972.50		29,972.50	57,106.56		57,106.56
034071 CCA-Billing	20,125.26		20,125.26	40,279.65		40,279.65
034072 CCA-Collections	6,545.53		6,545.53	13,103.01		13,103.01
034073 CCA-Operations & Performance	13,612.15		13,612.15	25,187.69		25,187.69
034074 CCA-Business Services	3,530.40		3,530.40	6,789.45		6,789.45
034075 CCA-Education & Development	2,317.85		2,317.85	4,935.25		4,935.25
Total:	86,750.17		86,750.17	168,118.72		168,118.72
CAPEX						
034005 CCA-Administration						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	86,750.17		86,750.17	168,118.72		168,118.72
0345 SC-Bellefonte Lab Location						
OPEX						
034517 BVLAB-Water Quality						
Total: OPEX						

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0363 SC-CORP Eastern Division Ops					
CAPEX					
032023 CORP-Eastern Division Ops	10.36		22.51		22.51
035001 SE-Production					
035002 SE-Network	79.24		277.11		277.11
035003 SE-Customer Relations					
035005 SE-Administration					
035011 SE-Environmental Mgmt	504.36		1,682.59		1,682.59
035014 SE-Engineering	92.32		27.32		27.32-
035503 ED-Customer Relations	22.76		44.31		44.31
036501 NE-Production					
036502 NE-Network					
036503 NE-Customer Field Services					
036505 NE-Administration					
036511 NE-Environmental Mgmt					
036514 NE-Engineering					
Total: CAPEX	709.04		1,999.20		1,999.20
032023 CORP-Eastern Division Ops	1,411.78		2,965.85		2,965.85-
035503 ED-Customer Relations	13,349.19		28,043.74		28,043.74-
Total: 0363 SC-CORP Eastern Division Ops	14,760.97		31,009.59		31,009.59-
0364 SC-CORP Busn Transformation	72,668.30		135,099.68		135,099.68
OPEX					
032040 CORP-Business Transformation					
032051 CORP-Bsns Trans-Procure To Pay					
032052 CORP-Bsns Trans-Recruit To Ret					
032053 CORP-Bsns Trans-Record To Rpt					
032054 CORP-Bsns Trans-Order To Cash					
032055 CORP-Bsns Trans-Plan, Bld, Ret					
032056 CORP-Bsns Trans-Ord To Compl					
Total: OPEX			.01		.01
CAPEX					
032040 CORP-Business Transformation	818.57		222.44		222.44-
032051 CORP-Bsns Trans-Procure To Pay	135.38		92.98		92.98-
032052 CORP-Bsns Trans-Recruit To Ret	343.13		82.71		82.71
032053 CORP-Bsns Trans-Record To Rpt	2,175.20		2,485.65		2,485.65-
032054 CORP-Bsns Trans-Order To Cash	211.24		78.33		78.33
032055 CORP-Bsns Trans-Plan, Bld, Ret	219.41		214.56		214.56
032056 CORP-Bsns Trans-Ord To Compl	251.48		60.23		60.23-
Total: CAPEX	195.99		2,485.70		2,485.70-
0364 SC-CORP Busn Transformation	195.99		2,485.69		2,485.69-
OPEX					

Data Selection Values
Period: 01 Year: 10
Region: B Eastern Division
Location: 0366 SC-Corp Western Division Ops

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0366 SC-Corp Western Division Ops					
OPEX					
032024 Corp-Western Division Ops	26.76		56.52		56.52
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033006 WE-Service Delivery	41.94		41.94		41.94
033011 WE-Environmental Mgmt					
033014 WE-Engineering	7.91		8.83		8.83
033028 WE-Asset Planning					
033501 CE-Production					
033502 CE-Network					
033503 CE-Customer Relations	143.07		379.70		379.70
033505 CE-Administration	677.72		1,653.68		1,653.68
033511 CE-Environmental Mgmt	1,118.24		2,921.59		2,921.59
033514 CE-Engineering	66.10		149.05		149.05
Total: OPEX	307.11		746.31		746.31
CAPEX					
032024 Corp-Western Division Ops	2,388.85		5,957.62		5,957.62
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033028 WE-Asset Planning					
033501 CE-Production					
033502 CE-Network					
033503 CE-Customer Relations					
033505 CE-Administration					
033511 CE-Environmental Mgmt					
033514 CE-Engineering					
Total: CAPEX					
Total: 0366 SC-Corp Western Division Ops	.29		.63		.63
0367 SC-Corp Regulated Ops					
OPEX					
032026 CORP-Regulated Ops					
Total: OPEX	5,292.45		11,644.52		11,644.52
CAPEX	5,292.45		11,644.52		11,644.52
032026 CORP-Regulated Ops					
Total: CAPEX	32.21		75.14		75.14
	32.21		75.14		75.14

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Southeast Service Company Billing 3/24/10
Business Partner Report 16:04:39
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 01 Year: 10
Region: B Eastern Division
Location: 0369 SC-CORP Regulatory

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
Total: 0369 SC-Corp Regulated Ops	5,324.66		5,324.66	11,719.66		11,719.66
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	1,898.13		1,898.13	3,743.21		3,743.21
Total: OPEX	1,898.13		1,898.13	3,743.21		3,743.21
CAPEX						
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	6.02		6.02	14.04		14.04
Total: CAPEX	6.02		6.02	14.04		14.04
Total: 0369 SC-CORP Regulatory	1,904.15		1,904.15	3,757.25		3,757.25
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: OPEX						
037005 CCP-Administration	3,661.50		3,661.50	7,306.85		7,306.85
037070 CCP-Call Handling	35,649.85		35,649.85	68,141.89		68,141.89
037073 CCP-Operations and Support	8,981.80		8,981.80	17,798.15		17,798.15
037075 CCP-Education & Development	2,798.14		2,798.14	5,374.29		5,374.29
Total: CAPEX	51,091.29		51,091.29	98,621.18		98,621.18
CAPEX						
037005 CCP-Administration						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370 SC-CSC Pensacola OH Location	51,091.29		51,091.29	98,621.18		98,621.18
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
CAPEX						

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 Southeast Service Company Billing 3/24/10
 Business Partner Report 16:04:39
 Business Partner: 12 Kentucky-American Water Co.
 SC-STEP Project Location

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0375 SC-STEP Project Location						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
0388 SC-STEP Project Location						
OPEX						
032088 CORP-Business Change						
Total: OPEX						
CAPEX						
032088 CORP-Business Change						
Total: CAPEX						
0388 SC-CORP Business Change						
0398 SC-CORP Other						
032000 CORP-Balance Sheet	212,775.76	212,775.76	212,775.76	121,278.71	121,278.71	121,278.71
Total:	212,775.76	212,775.76	212,775.76	121,278.71	121,278.71	121,278.71
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marilton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	544.22	544.22	544.22	1,137.55	1,137.55	1,137.55
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	989.49	989.49	989.49	663.31	663.31	663.31
Total: OPEX	1,533.71	1,533.71	1,533.71	1,800.86	1,800.86	1,800.86
CAPEX						
032001 CORP-Bldg Services Marilton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	6.05	6.05	6.05	12.92	12.92	12.92
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						

582150
 American Water Works Company
 Southeast Service Company Billing
 Business Partner Report
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 3/24/10
 16:04:39
 Data Selection Values
 Period: 01 Year: 10
 Region: B Eastern Division
 Location: 0398 SC-CORP Other
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032098 CORP-Non-Departmental Costs	3.02		3.02	1.63		1.63
Total: CAPEX	9.07		9.07	14.55		14.55
Total: 0398 SC-CORP Other	214,318.54		214,318.54	123,094.12		123,094.12
Total: 12 Kentucky-American Water Co.	962,402.25		962,402.25	1,593,820.00		1,593,820.00
Total: B Eastern Division	962,402.25		962,402.25	1,593,820.00		1,593,820.00
Total: Grand Total :	962,402.25		962,402.25	1,593,820.00		1,593,820.00

Data Selection Values
Year: 10 Period: 02

Region: B Eastern Division

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	872.72	25,374.78	18,579.18	43,953.96
Administration	108.19	6,945.46	76,793.51	83,738.97
Audit	42.24	2,879.38	1,682.71	4,562.09
Communications	286.37	12,419.70	13,315.22	25,734.92
Legal	339.31	19,881.33	14,686.96	34,568.29
Engineering		391.23	2,414.38	2,805.61
Finance	987.86	46,297.49	43,698.21	89,995.70
Human Resources	257.61	10,603.73	17,142.62	27,746.35
Information Systems	820.82	36,798.48	97,600.61	134,399.09
Operations	1,650.96	67,446.42	64,022.26	131,468.68
Rates & Revenue	62.50	3,064.10	3,290.92	6,355.02
Risk Management	47.35	2,067.03	2,771.91	4,838.94
Water Quality	260.12	7,780.49	15,493.44	23,273.93
Customer Service	3,363.01	55,484.68	74,392.34	129,877.02
TOTAL:	9,099.06	297,434.30	445,884.27	743,318.57

TOTAL CURRENT MONTH CHARGES

743,318.57

LESS: PAYMENT-PRIOR EST. BILLING

768,144.37-

NET AMOUNT PAYABLE (RECEIVABLE)

24,825.80-

PLUS: EST. CURRENT MONTH BILLING

743,318.57

718,492.77

582150 American Water Works Compa. 1
Southeast Service Company Billing 3/24/10
Business Partner Report 16:07:50
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 02 Year: 10
Region: B Eastern Division
Location: 0320 SC-CORP Bus Develop

Description Of Service	Month		Year-To-Date	
	Actual	Budget	Variance	Budget
B Eastern Division				
12 Kentucky-American Water Co.				
0320 SC-CORP Bus Develop				
OPEX				
032020 CORP-Corporate Bus Development	3,868.03	3,868.03	8,252.17	8,252.17
033020 WE-Business Development			.34	.34
033520 CE-Business Development	123.04	123.04	220.35	220.35
035020 SE-Business Development	11,878.26	11,878.26	24,408.04	24,408.04
036520 NE-Business Development				
Total: OPEX	15,869.33	15,869.33	32,880.90	32,880.90
CAPEX				
032020 CORP-Corporate Bus Development	24.06	24.06	46.07	46.07
033020 WE-Business Development				
033520 CE-Business Development	.32	.32	.32	.32
035020 SE-Business Development	99.71	99.71	140.08	140.08
036520 NE-Business Development				
Total: CAPEX	124.09	124.09	186.47	186.47
035020 SE-Business Development	500.75-	500.75-	955.65-	955.65-
Total:	500.75-	500.75-	955.65-	955.65-
Total: 0320 SC-CORP Bus Develop	15,492.67	15,492.67	32,111.72	32,111.72
0321 SC-CORP Audit				
OPEX				
032060 CORP-Audit	4,559.07	4,559.07	9,394.65	9,394.65
Total: OPEX	4,559.07	4,559.07	9,394.65	9,394.65
CAPEX				
032060 CORP-Audit	3.02	3.02	21.08	21.08
Total: CAPEX	3.02	3.02	21.08	21.08
Total: 0321 SC-CORP Audit	4,562.09	4,562.09	9,415.73	9,415.73
0322 SC-CORP External Affairs				
OPEX				
032022 CORP-Government Affairs	1,413.16	1,413.16	2,789.58	2,789.58
032025 CORP-External Affairs	3,103.68	3,103.68	6,101.36	6,101.36
032068 CORP-Marketing	3,522.19	3,522.19	9,254.91	9,254.91
032085 CORP-External Communications	2,663.93	2,663.93	5,034.41	5,034.41
032086 CORP-Internal Communications	1,072.83	1,072.83	2,055.05	2,055.05
032087 CORP-Corp Social Resp	727.21	727.21	1,723.62	1,723.62
033025 WE-External Affairs	2.19	2.19	10.88	10.88
033525 CE-External Affairs	438.71	438.71	725.24	725.24
035025 SE-External Affairs	12,652.17	12,652.17	21,016.49	21,016.49
036525 NE-External Affairs	14.75	14.75	23.70	23.70
Total: OPEX	25,610.82	25,610.82	48,735.24	48,735.24
CAPEX				
032022 CORP-Government Affairs	4.77	4.77	8.83	8.83
032025 CORP-External Affairs	16.71	16.71	33.70	33.70
032068 CORP-Marketing	7.08	7.08	14.57	14.57

Data Selection Values
 Period: 02 Year: 10
 Region: B Eastern Division
 Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
OPEX						
032032 CORP-ITS-BAD-Core Shared	681.95		681.95	1,335.10		1,335.10
032033 Chg Ctrl & Desktop Automation	3,189.67		3,189.67	6,759.51		6,759.51
032034 CORP-ITS Appl Adm & Security	5,292.22		5,292.22	10,537.34		10,537.34
032035 CORP-ITS Sec Arch & Strategy	741.33		741.33	1,618.28		1,618.28
032071 CORP-ITS Admin						
032072 CORP-ITS PMO						
032073 CORP-ITS Infra/Oper Admin						
032074 CORP-ITS Production						
032075 CORP-Enterprise Server						
032076 CORP-Communications						
032077 CORP-ITS Security Operations						
032078 CORP-ITS Adm Business Appl Dev						
032079 CORP-ITS-BAD-Middle Office App						
032080 CORP-ITS-BAD-Back Office Apps						
032081 CORP-ITS-BAD-Quality&Methodlgy						
032082 CORP-ITS-BAD-Customer Facing						
032083 CORP-ITS-BAD-Field Svc Apps						
032093 CORP-ITS-Architecture						
033031 WE-ITS Client Relations						
033531 CE-Western CS & S						
035031 SE-ITS Client Relations						
036531 NE-Eastern CS & S						
Total: OPEX						
032030 CORP-ITS Client Rel Admin	681.95		681.95	1,335.10		1,335.10
032031 CORP-Service Desk	3,189.67		3,189.67	6,759.51		6,759.51
032032 CORP-ITS-BAD-Core Shared	5,292.22		5,292.22	10,537.34		10,537.34
032033 Chg Ctrl & Desktop Automation	741.33		741.33	1,618.28		1,618.28
032034 CORP-ITS Appl Adm & Security						
032035 CORP-ITS Sec Arch & Strategy						
032071 CORP-ITS Admin						
032072 CORP-ITS PMO	4,855.38		4,855.38	13,157.32		13,157.32
032073 CORP-ITS Infra/Oper Admin	4,049.98		4,049.98	9,702.54		9,702.54
032074 CORP-ITS Production	1,407.14		1,407.14	2,880.26		2,880.26
032075 CORP-Enterprise Server	46,212.61		46,212.61	98,281.79		98,281.79
032076 CORP-Communications	14,483.47		14,483.47	28,994.10		28,994.10
032077 CORP-ITS Security Operations	11,231.85		11,231.85	23,273.13		23,273.13
032078 CORP-ITS Adm Business Appl Dev	3,904.23		3,904.23	7,781.63		7,781.63
032079 CORP-ITS-BAD-Middle Office App	1,917.63		1,917.63	3,856.14		3,856.14
032080 CORP-ITS-BAD-Back Office Apps	4,887.51		4,887.51	12,048.31		12,048.31
032081 CORP-ITS-BAD-Quality&Methodlgy	4,509.60		4,509.60	10,300.29		10,300.29
032082 CORP-ITS-BAD-Customer Facing	2,953.77		2,953.77	5,967.01		5,967.01
	4,326.85		4,326.85	9,006.29		9,006.29

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American Water Works Comp.,
Southeast Service Company Billing
Business Partner Report

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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 02 Year: 10
Region: B Eastern Division
Location: 0324 SC-ITS Location

Month | | Year-TO-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
032083 CORP-ITS-BAD-Field Svc Apps	5,086.34		5,086.34	10,935.58		10,935.58
032093 CORP-ITS-Architecture	4,004.72		4,004.72	8,511.98		8,511.98
033531 CE-Western CS & S	7,921.76		7,921.76	13,651.59		13,651.59
035031 SE-ITS Client Relations	2,404.19		2,404.19	2,678.63		2,678.63
036531 NE-Eastern CS & S	12.97		12.97	25.46		25.46
Total:	134,075.17		134,075.17	281,302.28		281,302.28
CAPEX						
032030 CORP-ITS Client Rel Admin	.38		.38	.57		.57
032031 CORP-Service Desk	1.52		1.52	2.35		2.35
032032 CORP-ITS-BAD-Core Shared	.86		.86	3.15		3.15
032033 Chg CtrI & Desktop Automation	.41		.41	.63		.63
032034 CORP-ITS Appl Adm & Security						
032035 CORP-ITS Sec Arch & Strategy						
032071 CORP-ITS Admin	1.68		1.68	1.34		1.34
032072 CORP-ITS FMO	2.05		2.05	3.16		3.16
032073 CORP-ITS Infra/Oper Admin	.58		.58	.89		.89
032074 CORP-ITS Production	76.03		76.03	113.91		113.91
032075 CORP-Enterprise Server	16.38		16.38	23.27		23.27
032076 CORP-Communications	12.00		12.00	18.18		18.18
032077 CORP-ITS Security Operations	1.15		1.15	1.64		1.64
032078 CORP-ITS Adm Business Appl Dev	.68		.68	1.02		1.02
032079 CORP-ITS-BAD-Middle Office App	2.21		2.21	3.48		3.48
032080 CORP-ITS-BAD-Back Office Apps	3.82		3.82	6.22		6.22
032081 CORP-ITS-BAD-QualityMethodlog	1.39		1.39	1.91		1.91
032082 CORP-ITS-BAD-Customer Facing	1.38		1.38	2.13		2.13
032083 CORP-ITS-BAD-Field Svc Apps	4.97		4.97	7.60		7.60
032093 CORP-ITS-Architecture	63.68		63.68	94.71		94.71
033031 WE-ITS Client Relations						
033531 CE-Western CS & S	3.74		3.74	3.74		3.74
035031 SE-ITS Client Relations	128.86		128.86	133.41		133.41
036531 NE-Eastern CS & S	.15		.15	.29		.29
Total: CAPEX	323.92		323.92	423.60		423.60
032030 CORP-ITS Client Rel Admin	345.35-		345.35-	659.08-		659.08-
Total:	345.35-		345.35-	659.08-		659.08-
Total: 0324 SC-ITS Location	134,053.74		134,053.74	281,066.80		281,066.80
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable						
032505 SSC-Administration						
032560 SSC-Financial Reporting						
032570 SSC-General Accounting						

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
OPEX						
032571 SSC-Tax	5,035.80			10,230.67		
032572 SSC-Business Support Services	7,024.26			13,957.10		
032573 SSC-Planning & Reporting	9,733.81			19,580.04		
032574 SSC-Rates & Regulation	2,414.07			5,635.76		
032575 SSC-Cash Operations	3,223.82			6,666.29		
032576 SSC-Facility Services	3,352.39			7,104.11		
032577 SSC-Utility Plant Accounting	4,814.73			10,535.33		
032578 SSC-Project Management	5,388.77			10,598.49		
032579 SSC-Employee Services	812.35			1,703.80		
032580 SSC-AWE	5,668.00			11,702.41		
Total: OPEX	48,008.09			98,810.22		
032084 SSC-Accounts Payable	53.76			207.98		
032505 SSC-Administration	62.41			512.63		
032560 SSC-Financial Reporting	65.22			249.50		
032570 SSC-General Accounting	26.65			93.32		
032571 SSC-Tax	27.87			110.95		
032572 SSC-Business Support Services	1,149.53			3,733.98		
032573 SSC-Planning & Reporting	47.04			198.64		
032574 SSC-Rates & Regulation	39.27			166.28		
032575 SSC-Cash Operations	7.93			32.74		
032576 SSC-Facility Services	58.17			221.32		
032577 SSC-Utility Plant Accounting	17.15			66.27		
032578 SSC-Project Management	1,555.00			5,593.61		
032579 SSC-Employee Services	49,563.09			104,403.83		
032580 SSC-AWE						
Total: CAPEX						
Total: 0325 SC-SSC Location						
0326 SC-CORP Operations						

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Southeast Service Company Billing
Business Partner Report
Business Partner: 12 Kentucky-American Water Co.
Data Selection Values
Period: 02 Year: 10
Region: B Eastern Division
Location: 0327 SC-CORP Finance

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance	41,733.07	41,733.07	12.28	85,058.78	85,058.78	17.36
OPEX	12.28	12.28	24.75	24.75	24.75	24.75
035007 SE-Finance	84,522.42	84,522.42		167,936.42	167,936.42	
036507 NE-Finance						
037777 CORP-IFRS-Finance						
Total: OPEX	84,522.42	84,522.42		167,936.42	167,936.42	
CAPEX						
032007 CORP-Finance	27.96	27.96	53.03	53.03	53.03	53.03
032017 CORP-Planning & Reporting	19.04	19.04	42.69	42.69	42.69	42.69
032027 CORP-Reporting & Compliance	22.18	22.18	41.37	41.37	41.37	41.37
032047 CORP-Income Tax	199.74	199.74	1,543.20	1,543.20	1,543.20	1,543.20
032057 CORP-Treasury	33.64	33.64	64.58	64.58	64.58	64.58
033007 WE-Finance	2.28	2.28	2.28	2.28	2.28	2.28
033507 CE-Finance	842.88	842.88	1,296.42	1,296.42	1,296.42	1,296.42
035007 SE-Finance						
036507 NE-Finance						
Total: CAPEX	1,147.72	1,147.72	3,043.57	3,043.57	3,043.57	3,043.57
035007 SE-Finance	759.77	759.77	1,449.97	1,449.97	1,449.97	1,449.97
Total:	759.77	759.77	1,449.97	1,449.97	1,449.97	1,449.97
Total: 0327 SC-CORP Finance	84,910.37	84,910.37	169,530.02	169,530.02	169,530.02	169,530.02
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	4,195.10	4,195.10	8,846.96	8,846.96	8,846.96	8,846.96
032003 CORP-HR Talent Development	2,928.57	2,928.57	5,866.22	5,866.22	5,866.22	5,866.22
032004 CORP-HR Labor Relations	1,159.05	1,159.05	2,665.68	2,665.68	2,665.68	2,665.68
032006 CORP-Business Center HR	2,384.19	2,384.19	4,862.56	4,862.56	4,862.56	4,862.56
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	1,423.78	1,423.78	3,102.77	3,102.77	3,102.77	3,102.77
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	2,565.16	2,565.16	5,006.25	5,006.25	5,006.25	5,006.25
032028 CORP-ED Human Resources	4,021.62	4,021.62	6,568.08	6,568.08	6,568.08	6,568.08
032038 CORP-WD Human Resources	2,498.06	2,498.06	4,737.38	4,737.38	4,737.38	4,737.38
032048 CORP-HR Health & Wellness	.89	.89	.02	.02	.02	.02
033018 WE-Human Resources						
033518 CE-Human Resources						
034018 CCA-Human Resources	2,789.72	2,789.72	5,866.42	5,866.42	5,866.42	5,866.42
035018 SE-Human Resources						
036518 NE-Human Resources						
037018 CCP-Human Resources ODI						
Total: OPEX	23,964.36	23,964.36	47,522.30	47,522.30	47,522.30	47,522.30
032014 CORP-Benefits Service Center	3,726.11	3,726.11	7,734.24	7,734.24	7,734.24	7,734.24
Total:	3,726.11	3,726.11	7,734.24	7,734.24	7,734.24	7,734.24

582150 American Water Works Company 8
 Southeast Service Company Billing 3/24/10
 Business Partner Report 16:07:50
 Data Selection Values
 Period: 02 Year: 10
 Region: B Eastern Division
 Location: 0328 SC-CORP Human Resources
 Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0328 SC-CORP Human Resources					
CAPEX					
032002 CORP-HR Comp/Benefits	13.87		27.98		27.98
032003 CORP-HR Talent Development	12.78		25.16		25.16
032004 CORP-HR Labor Relations	3.81		7.95		7.95
032006 CORP-Business Center HR	9.40		18.68		18.68
032012 CORP-HR Strategic Staffing					
032013 CORP-HR Systems & Processes	4.11		10.44		10.44
032014 CORP-Benefits Service Center	39.94		159.15		159.15
032018 CORP-Human Resources	7.81		14.51		14.51
032028 CORP-ED Human Resources	3.74		7.39		7.39
032038 CORP-WD Human Resources	27.64		52.46		52.46
032048 CORP-HR Health & Wellness	67.22-				
033518 CE-Human Resources					
034018 CCA-Human Resources					
035018 SE-Human Resources					
036518 NE-Human Resources					
037018 CCP-Human Resources ODI					
Total: CAPEX	55.88		323.72		323.72
032028 CORP-ED Human Resources	872.00-		1,664.17-		1,664.17-
Total: 0328 SC-CORP Human Resources	872.00-		1,664.17-		1,664.17-
0329 SC-CORP Legal	26,874.35		53,916.09		53,916.09
OPEX					
032008 CORP-Legal Admin					
032015 CORP-Legal	10,857.64		20,721.88		20,721.88
033015 WE-Legal			17.59		17.59
033515 CE-Legal	852.03		1,396.33		1,396.33
035015 SE-Legal	22,659.47		40,101.98		40,101.98
036515 NE-Legal	15.53		25.61		25.61
Total: OPEX	34,384.67		62,263.39		62,263.39
CAPEX					
032008 CORP-Legal Admin					
032015 CORP-Legal	50.80		91.82		91.82
033015 WE-Legal					
033515 CE-Legal	2.25		2.25		2.25
035015 SE-Legal	130.57		185.07		185.07
036515 NE-Legal					
Total: CAPEX	183.62		279.14		279.14
035015 SE-Legal	897.90-		1,713.60-		1,713.60-
Total:	897.90-		1,713.60-		1,713.60-

582150

American Water Works Company.
Southeast Service Company Billing
Business Partner Report

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3/24/10
16:07:50

Data Selection Values
Period: 02 Year: 10
Region: B Eastern Division
Location: 0337 SC-Corp IR

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0337 SC-Corp IR						
OPEX						
Total: 0329 SC-CORP Legal	33,670.39		33,670.39	60,828.93		60,828.93
0337 SC-Corp IR						
OPEX						
032037 CORP-Investor Relations	1,746.65		1,746.65	3,699.64		3,699.64
Total: OPEX	1,746.65		1,746.65	3,699.64		3,699.64
CAPEX						
032037 CORP-Investor Relations	6.84		6.84	14.68		14.68
Total: CAPEX	6.84		6.84	14.68		14.68
Total: 0337 SC-Corp IR	1,753.49		1,753.49	3,714.32		3,714.32
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: OPEX						
034005 CCA-Administration	10,070.63		10,070.63	20,717.11		20,717.11
034070 CCA-Call Handling	27,134.06		27,134.06	57,106.56		57,106.56
034071 CCA-Billing	20,154.39		20,154.39	40,279.65		40,279.65
034072 CCA-Collections	6,557.48		6,557.48	13,103.01		13,103.01
034073 CCA-Operations & Performance	11,575.54		11,575.54	25,187.69		25,187.69
034074 CCA-Business Services	3,259.05		3,259.05	6,789.45		6,789.45
034075 CCA-Education & Development	2,617.40		2,617.40	4,935.25		4,935.25
Total: CAPEX	81,368.55		81,368.55	168,118.72		168,118.72
CAPEX						
034005 CCA-Administration						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX	81,368.55		81,368.55	168,118.72		168,118.72
Total: 0340 SC-CSC Alton OH Location						
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality						
Total: OPEX						

582150 American Water Works Company 10
3/24/10
16:07:150
Data Selection Values
Period: 02 Year: 10
Region: B Eastern Division
Location: 0345 SC-Belleville Lab Location
Business Partner: 12 Kentucky-American Water Co.
Business Partner Report
Business Partner Report

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0345 SC-Belleville Lab Location					
034517 BVLAB-Water Quality	14,352.90		28,991.51		28,991.51
Total: CAPEX	14,352.90		28,991.51		28,991.51
034517 BVLAB-Water Quality					
Total: CAPEX	14,352.90		28,991.51		28,991.51
0362 SC-CORP Property					
Total: 0345 SC-Belleville Lab Location	14,352.90		28,991.51		28,991.51
0362 SC-CORP Property					
OPEX					
032042 CORP-1000 Voorhees Building	2,226.07		4,503.37		4,503.37
032046 CORP-3906 Church Road	1,094.52		2,264.47		2,264.47
032062 CORP-Building Services	29,882.72		54,943.50		54,943.50
032063 CORP-Building Services Woodcree	8,534.50		16,829.32		16,829.32
032090 CORP-Prop Mgmt Development					
032090 CORP-Prop Mgmt Development	3.43-		.62-		.62-
036576 NE-Building Services Woodcrest	41,734.38		78,540.04		78,540.04
Total: OPEX	41,734.38		78,540.04		78,540.04
CAPEX					
032042 CORP-1000 Voorhees Building	3.79		5.50		5.50
032046 CORP-3906 Church Road	4,078.94		7,907.12		7,907.12
032062 CORP-Building Services	345.14		624.32		624.32
032063 CORP-Building Services Woodcree	273.49		998.22		998.22
032090 CORP-Prop Mgmt Development					
036576 NE-Building Services Woodcrest	4,701.36		9,535.16		9,535.16
Total: CAPEX	46,435.74		88,075.20		88,075.20
Total: 0362 SC-CORP Property	46,435.74		88,075.20		88,075.20
0363 SC-CORP Eastern Division Ops					
OPEX					
032023 CORP-Eastern Division Ops	25,633.25		50,968.80		50,968.80
035001 SE-Production	3,537.33		8,390.63		8,390.63
035002 SE-Network					
035003 SE-Customer Relations	23,466.12		53,934.70		53,934.70
035005 SE-Administration					
035011 SE-Environmental Mgmt	2,483.95		5,168.40		5,168.40
035014 SE-Engineering	22,267.93		45,644.99		45,644.99
035503 ED-Customer Relations	1.26		2.55		2.55
036501 NE-Production					
036502 NE-Network					
036503 NE-Customer Field Services					
036505 NE-Administration					
036511 NE-Environmental Mgmt					
036514 NE-Engineering					
036591 NE-SAP Conversion					
Total: OPEX	77,389.84		164,110.07		164,110.07

582150 American Water Works Company 11
 3/24/10
 16:07:50
 Southeast Service Company Billing
 Business Partner Report
 Business Partner: 12 Kentucky-American Water Co.
 SC-CORP Eastern Division Ops

Data Selection Values
 Period: 02 Year: 10
 Region: B Eastern Division
 Location: 0363 SC-CORP Eastern Division Ops

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance

B Eastern Division						
12 Kentucky-American Water Co.						
0363 SC-CORP Eastern Division Ops						

CAPEX						
032023 CORP-Eastern Division Ops	12.15		12.15	22.51		22.51
035001 SE-Production						
035002 SE-Network	197.87		197.87	277.11		277.11
035003 SE-Customer Relations						
035005 SE-Administration	1,178.23		1,178.23	1,682.59		1,682.59
035011 SE-Environmental Mgmt						
035014 SE-Engineering	119.64		119.64	27.32		27.32
035503 ED-Customer Relations	21.55		21.55	44.31		44.31
036501 NE-Production						
036502 NE-Network						
036503 NE-Customer Field Services						
036505 NE-Administration						
036511 NE-Environmental Mgmt						
036514 NE-Engineering						
Total: CAPEX	1,290.16		1,290.16	1,999.20		1,999.20

032023 CORP-Eastern Division Ops	1,554.07		1,554.07	2,965.85		2,965.85
035503 ED-Customer Relations	14,694.55		14,694.55	28,043.74		28,043.74
Total:	16,248.62		16,248.62	31,009.59		31,009.59
0364 SC-CORP Eastern Division Ops	62,431.38		62,431.38	135,099.68		135,099.68

OPEX						
032040 CORP-Business Transformation						
032051 CORP-Bsns Trans-Procure To Pay						
032052 CORP-Bsns Trans-Recruit To Ret						
032053 CORP-Bsns Trans-Record To Rpt						
032054 CORP-Bsns Trans-Order To Cash						
032055 CORP-Bsns Trans-Plan, Bld, Ret						
032056 CORP-Bsns Trans-Ord To Compl						
Total: OPEX	.01		.01	.01		.01

CAPEX						
032040 CORP-Business Transformation	1,041.01		1,041.01	222.44		222.44
032051 CORP-Bsns Trans-Procure To Pay	228.36		228.36	92.98		92.98
032052 CORP-Bsns Trans-Recruit To Ret	260.42		260.42	82.71		82.71
032053 CORP-Bsns Trans-Record To Rpt	310.45		310.45	2,485.65		2,485.65
032054 CORP-Bsns Trans-Order To Cash	132.91		132.91	78.33		78.33
032055 CORP-Bsns Trans-Plan, Bld, Ret	4.85		4.85	214.56		214.56
032056 CORP-Bsns Trans-Ord To Compl	311.71		311.71	60.23		60.23
Total: CAPEX	2,289.71		2,289.71	2,485.70		2,485.70
0364 SC-CORP Busn Transformation	2,289.70		2,289.70	2,485.69		2,485.69

OPEX						

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
Eastern Division					
12 Kentucky-American Water Co.					
0366 SC-Corp Western Division Ops					
OPEX					
032024 Corp-Western Division Ops	29.76		56.52		56.52
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033006 WE-Service Delivery					
033011 WE-Environmental Mgmt					
033014 WE-Engineering	.92		8.83		8.83
033028 WE-Asset Planning					
033501 CE-Production					
033502 CE-Network	236.63		379.70		379.70
033503 CE-Customer Relations	975.96		1,653.68		1,653.68
033505 CE-Administration	1,803.35		2,921.59		2,921.59
033511 CE-Environmental Mgmt	82.95		149.05		149.05
033514 CE-Engineering	439.20		746.31		746.31
Total: OPEX	3,568.77		5,957.62		5,957.62
CAPEX					
032024 Corp-Western Division Ops	.34		.63		.63
033001 WE-Production					
033002 WE-Network					
033003 WE-Customer Relations					
033004 WE-Technical Services					
033005 WE-Administration					
033011 WE-Environmental Mgmt					
033014 WE-Engineering					
033028 WE-Asset Planning					
033501 CE-Production					
033502 CE-Network	.63		.63		.63
033503 CE-Customer Relations	2.62		2.62		2.62
033505 CE-Administration	4.85		4.85		4.85
033511 CE-Environmental Mgmt	.22		.22		.22
033514 CE-Engineering	1.18		1.18		1.18
Total: CAPEX	9.84		10.13		10.13
Total: 0366 SC-Corp Western Division Ops	3,578.61		5,967.75		5,967.75
0367 SC-Corp Regulated Ops					
OPEX					
032026 CORP-Regulated Ops	6,352.07		11,644.52		11,644.52
Total: OPEX	6,352.07		11,644.52		11,644.52
CAPEX					
032026 CORP-Regulated Ops	42.93		75.14		75.14
Total: CAPEX	42.93		75.14		75.14

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 Southeast Service Company Billing 3/24/10
 Business Partner Report 16:07:50

Data Selection Values
 Period: 02 Year: 10
 Region: B Eastern Division
 Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
Total: 0369 SC-Corp Regulated Ops	6,395.00		6,395.00	11,719.66		11,719.66
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App						
032050 CORP-Regulatory UFS						
032069 CORP-Regulatory UFS	1,845.08		1,845.08	3,743.21		3,743.21
Total: OPEX	1,845.08		1,845.08	3,743.21		3,743.21
CAPEX						
032050 CORP-Backfill Reg App						
032050 CORP-Regulatory UFS	8.02		8.02	14.04		14.04
Total: CAPEX	8.02		8.02	14.04		14.04
Total: 0369 SC-CORP Regulatory	1,853.10		1,853.10	3,757.25		3,757.25
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: OPEX						
037005 CCP-Administration	3,645.35		3,645.35	7,306.85		7,306.85
037070 CCP-Call Handling	32,492.04		32,492.04	68,141.89		68,141.89
037073 CCP-Operations and Support	8,816.35		8,816.35	17,798.15		17,798.15
037075 CCP-Education & Development	2,576.15		2,576.15	5,374.29		5,374.29
Total: CAPEX	47,529.89		47,529.89	98,621.18		98,621.18
CAPEX						
037005 CCP-Administration						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX	47,529.89		47,529.89	98,621.18		98,621.18
Total: 0370 SC-CSC Pensacola OH Location	47,529.89		47,529.89	98,621.18		98,621.18
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
CAPEX						

582150 American Water Works Company 14
 Southeast Service Company Billing 3/24/10
 Business Partner Report 16:07:50
 Business Partner: 12 Kentucky-American Water Co.
 SC-STEP Project Location

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0375 SC-STEP Project Location						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375 SC-STEP Project Location						
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX						
CAPEX						
032088 CORP-Business Change						
Total: CAPEX						
Total: 0388 SC-CORP Business Change						
0398 SC-CORP Other						
032000 CORP-Balance Sheet	91,497.05-		91,497.05-	121,278.71		121,278.71
Total:	91,497.05-		91,497.05-	121,278.71		121,278.71
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	593.33		593.33	1,137.55		1,137.55
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	326.18-		326.18-	663.31		663.31
Total: OPEX	267.15		267.15	1,800.86		1,800.86
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	6.87		6.87	12.92		12.92
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						

Data Selection Values
Period: 02 Year: 10
Region: B Eastern Division
Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032098 CORP-Non-Departmental Costs	1.39-		1.39-	1.63		1.63
Total: CAPEX	5.48		5.48	14.55		14.55
Total: 0398	91,224.42-		91,224.42-	123,094.12		123,094.12
Total: 12	631,417.75		631,417.75	1,593,820.00		1,593,820.00
Total: B	631,417.75		631,417.75	1,593,820.00		1,593,820.00
Total:	631,417.75		631,417.75	1,593,820.00		1,593,820.00

Data Selection Values
Year: 10 Period: 03 Region: B Eastern Division

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	868.50	29,215.58	16,821.03	46,036.61
Administration	101.89	6,817.07	61,401.52	68,218.59
Audit	42.24	2,638.88	2,178.36	4,817.24
Communications	298.84	13,755.88	11,618.11	25,373.99
Legal	308.92	17,673.48	11,260.69	28,934.17
Engineering		365.87	2,855.72	3,221.59
Finance	1,091.62	54,797.24	52,640.85	107,438.09
Human Resources	256.27	12,756.35	21,932.86	34,689.21
Information Systems	830.28	41,276.32	118,216.75	159,493.07
Operations	1,597.14	70,927.89	58,226.62	129,154.51
Rates & Revenue	77.61	4,251.44	3,668.21	7,919.65
Risk Management	81.68	3,247.71	4,550.37	7,798.08
Water Quality	260.43	9,193.60	13,725.97	22,919.57
Customer Service	3,173.85	61,341.06	69,114.62	130,455.68
TOTAL:	8,989.27	328,258.37	448,211.68	776,470.05

TOTAL CURRENT MONTH CHARGES

776,470.05

LESS: PAYMENT-PRIOR EST. BILLING

743,318.57-

NET AMOUNT PAYABLE (RECEIVABLE)

33,151.48

PLUS: EST. CURRENT MONTH BILLING

776,470.05

809,621.53

582150 American Water Works Company 1
Southeast Service Company Billing 4/30/10
Business Partner Report 13:07:37
Business Partner: 12 Kentucky-American Water Co.
Region: B Eastern Division
Location: 0320 SC-CORP Bus Develop

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0320 SC-CORP Bus Develop					
OPEX					
032020 CORP-Corporate Bus Development	4,703.30		12,955.47		12,955.47
033020 WE-Business Development			.34		.34
033520 CE-Business Development	279.92		500.27		500.27
035020 SE-Business Development	12,100.56		36,508.60		36,508.60
036520 NE-Business Development					
Total: OPEX	17,083.78		49,964.68		49,964.68
CAPEX					
032020 CORP-Corporate Bus Development	22.56		68.63		68.63
033020 WE-Business Development					
033520 CE-Business Development	.66		.98		.98
035020 SE-Business Development	59.93		200.01		200.01
036520 NE-Business Development					
Total: CAPEX	83.15		269.62		269.62
035020 SE-Business Development	509.52-		1,465.17-		1,465.17-
Total: 0320 SC-CORP Bus Develop	509.52-		1,465.17-		1,465.17-
0321 SC-CORP Audit	16,657.41		48,769.13		48,769.13
OPEX					
032060 CORP-Audit	4,806.62		14,201.27		14,201.27
Total: OPEX	4,806.62		14,201.27		14,201.27
CAPEX					
032060 CORP-Audit	10.62		31.70		31.70
Total: CAPEX	10.62		31.70		31.70
Total: 0321 SC-CORP Audit	4,817.24		14,232.97		14,232.97
0322 SC-CORP External Affairs					
OPEX					
032022 CORP-Government Affairs	1,497.06		4,286.64		4,286.64
032025 CORP-External Affairs	3,624.16		9,725.52		9,725.52
032068 CORP-Marketing	3,862.60		13,117.51		13,117.51
032085 CORP-External Communications	2,452.98		7,487.39		7,487.39
032086 CORP-Internal Communications	1,140.80		3,195.85		3,195.85
032087 CORP-Corp Social Resp	879.46		2,603.08		2,603.08
033025 WE-External Affairs	474.90		485.78		485.78
033525 CE-External Affairs	1,134.81		1,860.05		1,860.05
035025 SE-External Affairs	10,284.02		31,300.51		31,300.51
036525 NE-External Affairs	14.50		38.20		38.20
Total: OPEX	25,365.29		74,100.53		74,100.53
CAPEX					
032022 CORP-Government Affairs	4.30		13.13		13.13
032025 CORP-External Affairs	14.96		48.66		48.66
032068 CORP-Marketing	9.03		23.60		23.60

Data Selection Values
 Period: 03 Year: 10
 Region: B Eastern Division
 Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
032083 CORP-ITS-BAD-Field Svc Apps	5,394.47		5,394.47	16,330.05		16,330.05
032093 CORP-ITS-Architecture	5,717.79		5,717.79	14,229.77		14,229.77
033531 CE-Western CS & S	8,141.43		8,141.43	21,793.02		21,793.02
035031 SE-ITS Client Relations	588.02		588.02	3,266.65		3,266.65
036531 NE-Eastern CS & S	19.03		19.03	44.49		44.49
Total: CAPEX	159,245.92		159,245.92	440,548.20		440,548.20
032030 CORP-ITS Client Rel Admin	.42		.42	.99		.99
032031 CORP-Service Desk	1.34		1.34	3.69		3.69
032032 CORP-ITS-BAD-Core Shared	2.04		2.04	5.19		5.19
032033 Chg Ctrl & Desktop Automation	.42		.42	1.05		1.05
032034 CORP-ITS Appl Adm & Security						
032035 CORP-ITS Sec Arch & Strategy						
032071 CORP-ITS Admin	1.67		1.67	3.01		3.01
032072 CORP-ITS PMO	2.26		2.26	5.42		5.42
032073 CORP-ITS Infra/Oper Admin	.54		.54	1.43		1.43
032074 CORP-ITS Production	77.93		77.93	191.84		191.84
032075 CORP-Enterprise Server	30.97		30.97	54.24		54.24
032076 CORP-Communications	13.49		13.49	31.67		31.67
032077 CORP-ITS Security Operations	1.04		1.04	2.68		2.68
032078 CORP-ITS Adm Business Appl Dev	.91		.91	1.93		1.93
032079 CORP-ITS-BAD-Middle Office App	2.52		2.52	6.00		6.00
032080 CORP-ITS-BAD-Back Office Apps	4.88		4.88	11.10		11.10
032081 CORP-ITS-BAD-Quality&Methodlgy	.94		.94	2.85		2.85
032082 CORP-ITS-BAD-Customer Facing	1.54		1.54	3.67		3.67
032083 CORP-ITS-BAD-Field Svc Apps	4.84		4.84	12.44		12.44
032093 CORP-ITS-Architecture	75.48		75.48	170.19		170.19
033031 WE-ITS Client Relations						
033531 CE-Western CS & S	6.76		6.76	10.50		10.50
035031 SE-ITS Client Relations	16.97		16.97	150.38		150.38
036531 NE-Eastern CS & S	.19		.19	.48		.48
Total: CAPEX	247.15		247.15	670.75		670.75
032030 CORP-ITS Client Rel Admin	351.39-		351.39-	1,010.47-		1,010.47-
Total:	351.39-		351.39-	1,010.47-		1,010.47-
Total: 0324 SC-ITS Location	159,141.68		159,141.68	440,208.48		440,208.48
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable						
032505 SSC-Administration						
032560 SSC-Financial Reporting						
032570 SSC-General Accounting						

582150

American Water Works Company
Southeast Service Company Billing
Business Partner Report

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4/30/10
13:07:37

Data Selection Values

Period: 03 Year: 10
Region: B Eastern Division
Location: 0325 SC-SSC Location

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0325 SC-SSC Location						
OPEX						
032571 SSC-Tax	4,793.40		4,793.40	15,024.07		15,024.07
032572 SSC-Business Support Services	6,601.21		6,601.21	20,558.31		20,558.31
032573 SSC-Planning & Reporting	10,647.47		10,647.47	30,227.51		30,227.51
032574 SSC-Rates & Regulation	3,935.64		3,935.64	9,571.40		9,571.40
032575 SSC-Cash Operations	3,526.85		3,526.85	10,193.14		10,193.14
032576 SSC-Facility Services	3,710.16		3,710.16	10,814.27		10,814.27
032577 SSC-Utility Plant Accounting	6,422.98		6,422.98	16,958.31		16,958.31
032578 SSC-Project Management	5,226.71		5,226.71	15,825.20		15,825.20
032579 SSC-Employee Services	893.63		893.63	2,597.43		2,597.43
032580 SSC-AWE	5,969.75		5,969.75	17,672.16		17,672.16
Total: OPEX	52,209.03		52,209.03	151,019.25		151,019.25
CAPEX						
032084 SSC-Accounts Payable	46.54		46.54	254.52		254.52
032505 SSC-Administration	84.18		84.18	596.81		596.81
032560 SSC-Financial Reporting						
032570 SSC-General Accounting	73.73		73.73	323.23		323.23
032571 SSC-Tax	24.60		24.60	117.92		117.92
032572 SSC-Business Support Services	38.29		38.29	149.24		149.24
032573 SSC-Planning & Reporting						
032574 SSC-Rates & Regulation	1,917.62		1,917.62	5,651.60		5,651.60
032575 SSC-Cash Operations	53.02		53.02	251.66		251.66
032576 SSC-Facility Services	41.57		41.57	207.85		207.85
032577 SSC-Utility Plant Accounting	10.42		10.42	43.16		43.16
032578 SSC-Project Management	58.26		58.26	279.58		279.58
032579 SSC-Employee Services	19.23		19.23	85.50		85.50
032580 SSC-AWE	2,367.46		2,367.46	7,961.07		7,961.07
Total: CAPEX	54,576.49		54,576.49	158,980.32		158,980.32
Total: 0325 SC-SSC Location						
0325 SC-CORP Operations						

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Data Selection Values

Period: 03 Year: 10

Region: B Eastern Division

Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
035007 SE-Finance	43,677.14		43,677.14	128,735.92		128,735.92
036507 NE-Finance	10.38		10.38	27.74		27.74
037777 CORP-IFRS-Finance				24.75		24.75
Total: OPEX	81,089.20		81,089.20	249,025.62		249,025.62
CAPEX						
032007 CORP-Finance	23.90		23.90	76.93		76.93
032017 CORP-Planning & Reporting	1.91		1.91	44.60		44.60
032027 CORP-Reporting & Compliance	20.98		20.98	62.35		62.35
032047 CORP-Income Tax	41.17		41.17	1,584.37		1,584.37
032057 CORP-Treasury	30.32		30.32	94.90		94.90
033007 WE-Finance						
033507 CE-Finance	4.26		4.26	6.54		6.54
035007 SE-Finance	306.35		306.35	1,602.77		1,602.77
036507 NE-Finance						
Total: CAPEX	428.89		428.89	3,472.46		3,472.46
035007 SE-Finance	1,194.74-		1,194.74-	2,644.71-		2,644.71-
Total:	1,194.74-		1,194.74-	2,644.71-		2,644.71-
Total: 0327 SC-CORP Finance	80,323.35		80,323.35	249,853.37		249,853.37
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	4,763.55		4,763.55	13,610.51		13,610.51
032003 CORP-HR Talent Development	3,244.81		3,244.81	9,111.03		9,111.03
032004 CORP-HR Labor Relations	1,562.19		1,562.19	4,227.87		4,227.87
032006 CORP-Business Center HR	2,909.02		2,909.02	7,771.58		7,771.58
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	3,031.64		3,031.64	6,134.41		6,134.41
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	3,911.90		3,911.90	8,918.15		8,918.15
032028 CORP-ED Human Resources	5,115.58		5,115.58	11,683.66		11,683.66
032038 CORP-WD Human Resources	2,742.44		2,742.44	7,479.82		7,479.82
032048 CORP-HR Health & Wellness	.01		.01	.01-		.01-
033018 WE-Human Resources						
033518 CE-Human Resources						
034018 CCA-Human Resources	3,248.71		3,248.71	9,115.13		9,115.13
035018 SE-Human Resources						
036518 NE-Human Resources						
037018 CCP-Human Resources ODI	30,529.85		30,529.85	78,052.15		78,052.15
Total: OPEX	4,038.97		4,038.97	11,773.21		11,773.21
032014 CORP-Benefits Service Center	4,038.97		4,038.97	11,773.21		11,773.21
Total:	4,038.97		4,038.97	11,773.21		11,773.21

Data Selection Values
Period: 03 Year: 10
Region: B Eastern Division
Location: 0328 SC-CORP Human Resources

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0328 SC-CORP Human Resources						
CAPEX						
032002 CORP-HR Comp/Benefits	11.56		11.56	39.54		39.54
032003 CORP-HR Talent Development	9.87		9.87	35.03		35.03
032004 CORP-HR Labor Relations	4.85		4.85	12.80		12.80
032006 CORP-Business Center HR	10.19		10.19	28.87		28.87
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	4.69		4.69	15.13		15.13
032014 CORP-Benefits Service Center	46.92		46.92	206.07		206.07
032018 CORP-Human Resources	5.24		5.24	19.75		19.75
032028 CORP-ED Human Resources	4.85		4.85	12.24		12.24
032038 CORP-WD Human Resources	22.22		22.22	74.68		74.68
032048 CORP-HR Health & Wellness						
033018 WE-Human Resources						
033518 CE-Human Resources						
034018 CCA-Human Resources						
035018 SE-Human Resources						
036518 NE-Human Resources						
037018 CCP-Human Resources ODI						
Total: CAPEX	120.39		120.39	444.11		444.11
032028 CORP-ED Human Resources	887.27-		887.27-	2,551.44-		2,551.44-
Total:	887.27-		887.27-	2,551.44-		2,551.44-
Total: 0328 SC-CORP Human Resources	33,801.94		33,801.94	87,718.03		87,718.03
0329 SC-CORP Legal						
OPEX						
032008 CORP-Legal Admin						
032015 CORP-Legal	8,124.43		8,124.43	28,846.31		28,846.31
033015 WE-Legal				17.59		17.59
033515 CE-Legal	1,512.11		1,512.11	2,908.44		2,908.44
035015 SE-Legal	19,211.57		19,211.57	59,313.55		59,313.55
036515 NE-Legal	19.16		19.16	44.77		44.77
Total: OPEX	28,867.27		28,867.27	91,130.66		91,130.66
CAPEX						
032008 CORP-Legal Admin						
032015 CORP-Legal	6.50		6.50	98.32		98.32
033015 WE-Legal						
033515 CE-Legal	4.11		4.11	6.36		6.36
035015 SE-Legal	56.29		56.29	241.36		241.36
036515 NE-Legal						
Total: CAPEX	66.90		66.90	346.04		346.04
035015 SE-Legal	913.62-		913.62-	2,627.22-		2,627.22-
Total:	913.62-		913.62-	2,627.22-		2,627.22-

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 03 Year: 10
Region: B Eastern Division
Location: 0337 SC-Corp IR

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0337 SC-Corp IR						
OPEX						
Total: 0329 SC-CORP Legal	28,020.55		28,020.55	88,849.48		88,849.48
0337 SC-Corp IR						
OPEX						
Total: 032037 CORP-Investor Relations	1,870.26		1,870.26	5,569.90		5,569.90
CAPEX	1,870.26		1,870.26	5,569.90		5,569.90
Total: CAPEX	6.94		6.94	21.62		21.62
Total: 0337 SC-Corp IR	6.94		6.94	21.62		21.62
0340 SC-CSC Alton OH Location						
OPEX	1,877.20		1,877.20	5,591.52		5,591.52
034005 CCA-Administration						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: OPEX	11,215.26		11,215.26	31,932.37		31,932.37
034005 CCA-Administration	25,049.39		25,049.39	82,155.95		82,155.95
034070 CCA-Call Handling	20,153.39		20,153.39	60,433.04		60,433.04
034071 CCA-Billing	6,598.91		6,598.91	19,701.92		19,701.92
034072 CCA-Collections	13,684.82		13,684.82	38,872.51		38,872.51
034073 CCA-Operations & Performance	3,533.59		3,533.59	10,323.04		10,323.04
034074 CCA-Business Services	2,544.90		2,544.90	7,480.15		7,480.15
034075 CCA-Education & Development	82,780.26		82,780.26	250,898.98		250,898.98
Total: CAPEX						
034005 CCA-Administration						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	82,780.26		82,780.26	250,898.98		250,898.98
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality						
Total: OPEX						

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Business Partner Report
Kentucky-American Water Co.
Business Partner: 12
Kentucky-American Water Co.
Region: B Eastern Division
Location: 0345 SC-Belleville Lab Location

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0345 SC-Belleville Lab Location					
034517 BVLAB-Water Quality	14,309.12	14,309.12	43,300.63	43,300.63	43,300.63
Total:	14,309.12	14,309.12	43,300.63	43,300.63	43,300.63
CAPEX					
034517 BVLAB-Water Quality					
Total: CAPEX					
0362 SC-Belleville Lab Location	14,309.12	14,309.12	43,300.63	43,300.63	43,300.63
0362 SC-CORP Property					
OPEX					
032042 CORP-1000 Voorhees Building	2,444.92	2,444.92	6,948.29	6,948.29	6,948.29
032046 CORP-3906 Church Road	1,241.69	1,241.69	3,506.16	3,506.16	3,506.16
032062 CORP-Building Services	25,425.75	25,425.75	80,369.25	80,369.25	80,369.25
032063 CORP-Building Services Woodcre	9,207.59	9,207.59	26,036.91	26,036.91	26,036.91
032090 CORP-Prop Mgmt Development					
036576 NE-Building Services Woodcrest	.07	.07	.55-	.55-	.55-
Total: OPEX	38,320.02	38,320.02	116,860.06	116,860.06	116,860.06
CAPEX					
032042 CORP-1000 Voorhees Building	4.30	4.30	9.80	9.80	9.80
032046 CORP-3906 Church Road	3,891.00	3,891.00	11,798.12	11,798.12	11,798.12
032062 CORP-Building Services	241.25	241.25	865.57	865.57	865.57
032063 CORP-Building Services Woodcre	367.14	367.14	1,365.36	1,365.36	1,365.36
032090 CORP-Prop Mgmt Development					
036576 NE-Building Services Woodcrest					
Total: CAPEX	4,503.69	4,503.69	14,038.85	14,038.85	14,038.85
Total: 0362 SC-CORP Property	42,823.71	42,823.71	130,898.91	130,898.91	130,898.91
0363 SC-CORP Eastern Division Ops					
OPEX					
032023 CORP-Eastern Division Ops	25,942.95	25,942.95	76,911.75	76,911.75	76,911.75
035001 SE-Production					
035002 SE-Network	2,824.84	2,824.84	11,215.47	11,215.47	11,215.47
035003 SE-Customer Relations					
035005 SE-Administration	21,027.05	21,027.05	74,961.75	74,961.75	74,961.75
035011 SE-Environmental Mgmt					
035014 SE-Engineering	2,444.23	2,444.23	7,612.63	7,612.63	7,612.63
035503 ED-Customer Relations	23,667.85	23,667.85	69,312.84	69,312.84	69,312.84
036501 NE-Production	1.41	1.41	3.96	3.96	3.96
036502 NE-Network					
036503 NE-Customer Field Services					
036505 NE-Administration					
036511 NE-Environmental Mgmt					
036514 NE-Engineering					
036591 NE-SAP Conversion					
Total: OPEX	75,908.33	75,908.33	240,018.40	240,018.40	240,018.40

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Data Selection Values

Period: 03 Year: 10

Region: B Eastern Division

Location: 0363 SC-CORP Eastern Division Ops

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0363 SC-CORP Eastern Division Ops						
CAPEX						
032023 CORP-Eastern Division Ops	9.70		9.70	32.21		32.21
035001 SE-Production						
035002 SE-Network	74.62		74.62	351.73		351.73
035003 SE-Customer Relations						
035005 SE-Administration	581.19		581.19	2,263.78		2,263.78
035011 SE-Environmental Mgmt						
035014 SE-Engineering	57.92		57.92	30.60		30.60
035503 ED-Customer Relations	10.50		10.50	54.81		54.81
035501 NE-Production						
036502 NE-Network						
036503 NE-Customer Field Services						
036505 NE-Administration						
036511 NE-Environmental Mgmt						
036514 NE-Engineering						
Total: CAPEX	733.93		733.93	2,733.13		2,733.13
OPEX						
032023 CORP-Eastern Division Ops	1,581.27-		1,581.27-	4,547.12-		4,547.12-
035503 ED-Customer Relations	14,951.80-		14,951.80-	42,995.54-		42,995.54-
Total:	16,533.07-		16,533.07-	47,542.66-		47,542.66-
0364 SC-CORP Eastern Division Ops	60,109.19		60,109.19	195,208.87		195,208.87
OPEX						
032040 CORP-Business Transformation						
032051 CORP-Bsns Trans-Procure To Pay						
032052 CORP-Bsns Trans-Recruit To Ret						
032053 CORP-Bsns Trans-Record To Rpt						
032054 CORP-Bsns Trans-Order To Cash						
032055 CORP-Bsns Trans-Plan, Bld, Ret						
032056 CORP-Bsns Trans-Ord To Compl						
Total: OPEX				.01		.01
CAPEX						
032040 CORP-Business Transformation	7,491.57		7,491.57	7,269.13		7,269.13
032051 CORP-Bsns Trans-Procure To Pay	1,312.47		1,312.47	1,219.49		1,219.49
032052 CORP-Bsns Trans-Recruit To Ret	2,680.44		2,680.44	2,763.15		2,763.15
032053 CORP-Bsns Trans-Record To Rpt	1,125.33		1,125.33	1,360.32-		1,360.32-
032054 CORP-Bsns Trans-Order To Cash	1,338.01		1,338.01	1,416.34		1,416.34
032055 CORP-Bsns Trans-Plan, Bld, Ret	1,449.67		1,449.67	1,664.23		1,664.23
032056 CORP-Bsns Trans-Ord To Compl	2,169.31		2,169.31	2,109.08		2,109.08
Total: CAPEX	17,566.80		17,566.80	15,081.10		15,081.10
0364 SC-CORP Busn Transformation	17,566.80		17,566.80	15,081.11		15,081.11
0365 SC-Corp Western Division Ops						
Total: 0364						
OPEX						

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Data Selection Values

Period: 03 Year: 10

Region: B Eastern Division

Location: 0366 SC-Corp Western Division Ops

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0366 SC-Corp Western Division Ops						
OPEX						
032024 Corp-Western Division Ops	140.59		140.59	197.11		197.11
033001 WE-Production						
033002 WE-Network						
033003 WE-Customer Relations						
033004 WE-Technical Services				41.94		41.94
033005 WE-Administration						
033006 WE-Service Delivery						
033011 WE-Environmental Mgmt						
033014 WE-Engineering	1.68		1.68	10.51		10.51
033028 WE-Asset Planning						
033501 CE-Production						
033502 CE-Network	396.85		396.85	776.55		776.55
033503 CE-Customer Relations	1,209.73		1,209.73	2,863.41		2,863.41
033505 CE-Administration	1,723.02		1,723.02	4,644.61		4,644.61
033511 CE-Environmental Mgmt	129.11		129.11	278.16		278.16
033514 CE-Engineering	715.57		715.57	1,461.88		1,461.88
Total: OPEX	4,316.55		4,316.55	10,274.17		10,274.17
CAPEX						
032024 Corp-Western Division Ops	.34-		.34-	.29		.29
033001 WE-Production						
033002 WE-Network						
033003 WE-Customer Relations						
033004 WE-Technical Services						
033005 WE-Administration						
033011 WE-Environmental Mgmt						
033014 WE-Engineering						
033028 WE-Asset Planning						
033501 CE-Production						
033502 CE-Network	.94		.94	1.57		1.57
033503 CE-Customer Relations	6.26		6.26	8.88		8.88
033505 CE-Administration	8.49		8.49	13.34		13.34
033511 CE-Environmental Mgmt	.41		.41	.63		.63
033514 CE-Engineering	2.19		2.19	3.37		3.37
Total: CAPEX	17.95		17.95	28.08		28.08
Total: 0366 SC-Corp Western Division Ops	4,334.50		4,334.50	10,302.25		10,302.25
0367 SC-Corp Regulated Ops						
OPEX						
032026 CORP-Regulated Ops	5,488.71		5,488.71	17,133.23		17,133.23
Total: OPEX	5,488.71		5,488.71	17,133.23		17,133.23
CAPEX						
032026 CORP-Regulated Ops	28.32		28.32	103.46		103.46
Total: CAPEX	28.32		28.32	103.46		103.46

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Data Selection Values
Period: 03 Year: 10
Region: B Eastern Division
Location: 0369 SC-CORP Regulatory

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
Total: 0369 SC-Corp Regulated Ops	5,517.03		5,517.03	17,236.69		17,236.69
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	2,283.97		2,283.97	6,027.18		6,027.18
Total: CAPEX	2,283.97		2,283.97	6,027.18		6,027.18
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	7.90		7.90	21.94		21.94
Total: CAPEX	7.90		7.90	21.94		21.94
Total: 0369 SC-CORP Regulatory	2,291.87		2,291.87	6,049.12		6,049.12
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: OPEX						
037005 CCP-Administration	3,583.83		3,583.83	10,890.68		10,890.68
037070 CCP-Call Handling	30,900.02		30,900.02	99,041.91		99,041.91
037073 CCP-Operations and Support	9,441.91		9,441.91	27,240.06		27,240.06
037075 CCP-Education & Development	2,533.67		2,533.67	7,907.96		7,907.96
Total: CAPEX	46,459.43		46,459.43	145,080.61		145,080.61
037005 CCP-Administration						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX	46,459.43		46,459.43	145,080.61		145,080.61
Total: 0370 SC-CSC Pensacola OH Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
CAPEX						

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Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 03 Year: 10
Region: B Eastern Division
Location: 0375 SC-STEP Project Location

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0375 SC-STEP Project Location						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX						
CAPEX						
032088 CORP-Business Change						
Total: CAPEX						
Total: 0388 SC-CORP Business Change						
0398 SC-CORP Other						
032000 CORP-Balance Sheet	57,977.28-	63,301.43	57,977.28-	63,301.43	63,301.43	63,301.43
Total:	57,977.28-	63,301.43	57,977.28-	63,301.43	63,301.43	63,301.43
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	629.88	1,767.43	629.88	1,767.43	1,767.43	1,767.43
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	8,997.99-	8,334.68-	8,997.99-	8,334.68-	8,334.68-	8,334.68-
Total: OPEX	8,997.99-	8,334.68-	8,997.99-	8,334.68-	8,334.68-	8,334.68-
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	5.98	18.90	5.98	18.90	18.90	18.90
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 03 Year: 10
Region: B Eastern Division
Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

| Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032098 CORP-Non-Departmental Costs	101.46-		101.46-	99.83-		99.83-
Total: CAPEX	95.48-		95.48-	80.93-		80.93-
Total: 0398	66,440.87-		66,440.87-	56,653.25		56,653.25
Total: 12	697,330.09		697,330.09	2,291,150.09		2,291,150.09
Total: B	697,330.09		697,330.09	2,291,150.09		2,291,150.09
Total:	697,330.09		697,330.09	2,291,150.09		2,291,150.09

Data Selection Values

Year: 10 Period: 04 Region: B Eastern Division

Business Partner: 12

Intercompany Settlement Co 12

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	883.91	28,469.70	19,829.31	48,299.01
Administration	101.13	7,258.30	75,050.96	82,309.26
Audit	42.24	2,158.62	2,155.74	4,674.36
Communications	310.82	16,208.66	15,926.39	32,135.05
Legal	311.89	16,420.05	12,760.31	29,180.36
Engineering		243.90	2,020.56	2,264.46
Finance	1,015.44	52,110.70	55,075.78	107,186.48
Human Resources	252.10	13,359.36	17,955.16	31,314.52
Information Systems	800.45	37,722.93	92,178.65	129,901.58
Operations	1,493.92	66,287.38	54,303.46	120,590.84
Rates & Revenue	238.53	11,295.33	5,457.12	16,752.45
Risk Management	48.28	2,314.47	3,124.13	5,438.60
Water Quality	264.59	8,865.70	15,665.39	24,531.09
Customer Service	3,118.81	57,283.44	71,154.72	128,438.16
TOTAL:	8,882.11	320,358.54	442,657.68	763,016.22

TOTAL CURRENT MONTH CHARGES

763,016.22

LESS: PAYMENT-PRIOR EST. BILLING

776,470.05-

NET AMOUNT PAYABLE (RECEIVABLE)

13,453.83-

PLUS: EST. CURRENT MONTH BILLING

763,016.22

749,562.39

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
 Period: 04 Year: 10
 Region: B Eastern Division
 Location: 0320 SC-CORP Bus Develop

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0320 SC-CORP Bus Develop						
OPEX						
032020 CORP-Corporate Bus Development	4,515.83		4,515.83	17,471.30		17,471.30
033020 WE-Business Development				.34		.34
033520 CE-Business Development	73.69-		73.69-	426.58		426.58
035020 SF-Business Development	11,441.90		11,441.90	47,950.50		47,950.50
036520 NE-Business Development						
Total: OPEX	15,884.04		15,884.04	65,848.72		65,848.72
CAPEX						
032020 CORP-Corporate Bus Development	20.82		20.82	89.45		89.45
033020 WE-Business Development						
033520 CE-Business Development	.32		.32	1.30		1.30
035020 SF-Business Development	38.73		38.73	238.74		238.74
036520 NE-Business Development						
Total: CAPEX	59.87		59.87	329.49		329.49
035020 SF-Business Development	459.98-		459.98-	1,925.15-		1,925.15-
Total:	459.98-		459.98-	1,925.15-		1,925.15-
0320 SC-CORP Bus Develop	15,483.93		15,483.93	64,253.06		64,253.06
0321 SC-CORP Audit						
OPEX						
032060 CORP-Audit	4,664.54		4,664.54	18,865.81		18,865.81
Total: OPEX	4,664.54		4,664.54	18,865.81		18,865.81
CAPEX						
032060 CORP-Audit	9.82		9.82	41.52		41.52
Total: CAPEX	9.82		9.82	41.52		41.52
0322 SC-CORP External Affairs	4,674.36		4,674.36	18,907.33		18,907.33
OPEX						
032022 CORP-Government Affairs	1,442.76		1,442.76	5,729.40		5,729.40
032025 CORP-External Affairs	3,446.34		3,446.34	13,171.86		13,171.86
032068 CORP-Marketing	5,454.08		5,454.08	18,571.59		18,571.59
032085 CORP-External Communications	2,117.88		2,117.88	9,605.27		9,605.27
032086 CORP-Internal Communications	1,132.07		1,132.07	4,387.92		4,387.92
032087 CORP-Corp Social Resp	800.31		800.31	3,403.39		3,403.39
033025 WE-External Affairs	442.36-		442.36-	43.42		43.42
033525 CE-External Affairs	365.91-		365.91-	1,494.14		1,494.14
035025 SE-External Affairs	18,393.34		18,393.34	49,693.85		49,693.85
036525 NE-External Affairs	13.84		13.84	52.04		52.04
Total: OPEX	32,052.35		32,052.35	106,152.88		106,152.88
CAPEX						
032022 CORP-Government Affairs	3.62		3.62	16.75		16.75
032025 CORP-External Affairs	16.03		16.03	64.69		64.69
032068 CORP-Marketing	6.73		6.73	30.33		30.33

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Data Selection Values
Period: 04 Year: 10
Region: B Eastern Division Business Partner: 12 Kentucky-American Water Co.
Location: 0322 SC-CORP External Affairs

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0322 SC-CORP External Affairs						
CAPEX						
032085 CORP-External Communications	4.14		4.14	20.42		20.42
032086 CORP-Internal Communications	2.10		2.10	10.05		10.05
032087 CORP-Corp Social Resp	2.40		2.40	9.80		9.80
033025 WE-External Affairs						
033525 CE-External Affairs	1.53		1.53	4.83		4.83
035025 SE-External Affairs	46.15		46.15	138.43		138.43
036525 NE-External Affairs						
Total: CAPEX	82.70		82.70	295.30		295.30
035025 SE-External Affairs	697.90-		697.90-	2,920.95-		2,920.95-
Total:	697.90-		697.90-	2,920.95-		2,920.95-
Total: 0322 SC-CORP External Affairs	31,437.15		31,437.15	103,527.23		103,527.23
0323 SC-Supply Chain Location						
OPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing						
033010 WE-Supply Chain						
033510 CE-Supply Chain						
035010 SE-Supply Chain						
036510 NE-Supply Chain						
Total: OPEX						
032009 CORP-Supply Chain-Pass Thru	5,906.99		5,906.99	22,443.10		22,443.10
032010 CORP-Supply Chain-Sourcing	38.63		38.63	40.08		40.08
033010 WE-Supply Chain	117.86		117.86	403.83		403.83
033510 CE-Supply Chain	1,846.91		1,846.91	7,798.26		7,798.26
035010 SE-Supply Chain						
036510 NE-Supply Chain						
Total:	7,910.39		7,910.39	30,685.27		30,685.27
CAPEX						
032009 CORP-Supply Chain-Pass Thru						
032010 CORP-Supply Chain-Sourcing						
033010 WE-Supply Chain						
033510 CE-Supply Chain						
035010 SE-Supply Chain						
036510 NE-Supply Chain						
Total:	5,699.12		5,699.12	25,603.46		25,603.46
033010 WE-Supply Chain	37.00		37.00	111.80		111.80
033510 CE-Supply Chain	532.87		532.87	2,122.46		2,122.46
035010 SE-Supply Chain						
036510 NE-Supply Chain						
Total: CAPEX	6,268.99		6,268.99	27,837.72		27,837.72
Total: 0323 SC-Supply Chain Location	14,179.38		14,179.38	58,522.99		58,522.99
0324 SC-ITS Location						
OPEX						
032030 CORP-ITS Client Rel Admin						
032031 CORP-Service Desk						

Data Selection Values
Period: 04 Year: 10
Region: B Eastern Division
Location: 0324 SC-ITS Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0324 SC-ITS Location						
OPEX						
032032 CORP-ITS-BAD-Core Shared	809.21	809.21	0.00	2,961.93	2,961.93	0.00
032033 Chg Ctrl & Desktop Automation	2,638.54	2,638.54	0.00	12,778.35	12,778.35	0.00
032034 CORP-ITS Appl Adm & Security	5,421.49	5,421.49	0.00	21,334.71	21,334.71	0.00
032035 CORP-ITS Sec Arch & Strategy	839.35	839.35	0.00	3,301.02	3,301.02	0.00
032071 CORP-ITS Admin						
032072 CORP-ITS PMO						
032073 CORP-ITS Infra/Oper Admin						
032074 CORP-ITS Production						
032075 CORP-Enterprise Server						
032076 CORP-Communications						
032077 CORP-ITS Security Operations						
032078 CORP-ITS Adm Business Appl Dev						
032079 CORP-ITS-BAD-Middle Office App						
032080 CORP-ITS-BAD-Back Office Apps						
032081 CORP-ITS-BAD-Quality&Methodlgy						
032082 CORP-ITS-BAD-Customer Facing						
032083 CORP-ITS-BAD-Field Svc Apps						
032093 CORP-ITS-Architecture						
033031 WE-ITS Client Relations						
033531 CE-Western CS & S						
035031 SE-ITS Client Relations						
036531 NE-Eastern CS & S						
Total: OPEX						
032030 CORP-ITS Client Rel Admin	809.21	809.21	0.00	2,961.93	2,961.93	0.00
032031 CORP-Service Desk	2,638.54	2,638.54	0.00	12,778.35	12,778.35	0.00
032032 CORP-ITS-BAD-Core Shared	5,421.49	5,421.49	0.00	21,334.71	21,334.71	0.00
032033 Chg Ctrl & Desktop Automation	839.35	839.35	0.00	3,301.02	3,301.02	0.00
032034 CORP-ITS Appl Adm & Security						
032035 CORP-ITS Sec Arch & Strategy						
032071 CORP-ITS Admin						
032072 CORP-ITS PMO						
032073 CORP-ITS Infra/Oper Admin						
032074 CORP-ITS Production						
032075 CORP-Enterprise Server						
032076 CORP-Communications						
032077 CORP-ITS Security Operations						
032078 CORP-ITS Adm Business Appl Dev						
032079 CORP-ITS-BAD-Middle Office App						
032080 CORP-ITS-BAD-Back Office Apps						
032081 CORP-ITS-BAD-Quality&Methodlgy						
032082 CORP-ITS-BAD-Customer Facing						

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 Business Partner: 12 Kentucky-American Water Co.
 Data Selection Values
 Period: 04 Year: 10
 Region: B Eastern Division
 Location: 0325 SC-SSC Location

Description Of Service	Month		Year-To-Date		Actual	Budget	Variance
	Actual	Budget	Actual	Budget			
B Eastern Division							
12 Kentucky-American Water Co.							
0325 SC-SSC Location							
OPEX							
032571 SSC-Tax	5,204.39		20,228.46		20,228.46		20,228.46
032572 SSC-Business Support Services	6,876.49		27,434.80		27,434.80		27,434.80
032573 SSC-Planning & Reporting	10,038.42		40,265.93		40,265.93		40,265.93
032574 SSC-Rates & Regulation	4,412.39		13,983.79		13,983.79		13,983.79
032575 SSC-Cash Operations	3,772.46		13,965.60		13,965.60		13,965.60
032576 SSC-Facility Services	8,948.11		19,762.38		19,762.38		19,762.38
032577 SSC-Utility Plant Accounting	6,363.58		23,321.89		23,321.89		23,321.89
032578 SSC-Project Management	6,068.06		21,893.26		21,893.26		21,893.26
032579 SSC-Employee Services	824.68		3,422.11		3,422.11		3,422.11
032580 SSC-AWE	6,596.08		24,268.24		24,268.24		24,268.24
Total: OPEX	59,699.81		210,719.06		210,719.06		210,719.06
CAPEX							
032084 SSC-Accounts Payable	248.80		503.32		503.32		503.32
032505 SSC-Administration	298.99		895.80		895.80		895.80
032560 SSC-Financial Reporting							
032570 SSC-General Accounting	292.91		616.14		616.14		616.14
032571 SSC-Tax	103.09		221.01		221.01		221.01
032572 SSC-Business Support Services	158.11		307.35		307.35		307.35
032573 SSC-Planning & Reporting							
032574 SSC-Rates & Regulation	5,125.76		10,777.36		10,777.36		10,777.36
032575 SSC-Cash Operations	239.95		491.61		491.61		491.61
032576 SSC-Facility Services							
032577 SSC-Utility Plant Accounting	192.61		400.46		400.46		400.46
032578 SSC-Project Management	43.75		86.91		86.91		86.91
032579 SSC-Employee Services	283.41		562.99		562.99		562.99
032580 SSC-AWE	84.32		169.82		169.82		169.82
Total: CAPEX	7,071.70		15,032.77		15,032.77		15,032.77
Total: 0325 SC-SSC Location	66,771.51		225,751.83		225,751.83		225,751.83
0326 SC-CORP Operations							

Data Selection Values

Period: 04 Year: 10
Region: B Eastern Division
Location: 0326 SC-CORP Operations

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
OPEX						
032011 CORP-Chief Operating Officer	5,934.19		5,934.19	28,951.95		28,951.95
032016 CORP-Maintenance Services	1,544.41		1,544.41	6,638.22		6,638.22
032019 CORP-Operational Risk	3,124.50		3,124.50	12,028.48		12,028.48
032064 CORP-Operational Performance						
032065 CORP-Asset Management	305.82		305.82	1,991.23		1,991.23
032066 CORP-Innov & Env Stewardship	4,597.60		4,597.60	18,662.86		18,662.86
033016 WE-Maintenance	243.47		243.47	38.13		38.13
033019 WE-Operational Risk	292.12		292.12	3.66		3.66
033516 CE-Maintenance	1,407.35		1,407.35	6,628.08		6,628.08
033519 CE-Operational Risk	2,131.27		2,131.27	9,965.62		9,965.62
035016 SE-Maintenance	10,773.50		10,773.50	45,839.29		45,839.29
035019 SE-Operational Risk	188.62		188.62	380.95		380.95
036516 NE-Maintenance	132.04		132.04	328.28		328.28
036519 NE-Operational Risk						
036550 CORP-COE-Engineering	513.79		513.79	1,787.01		1,787.01
036551 CORP-COE-Technical Services	669.98		669.98	2,133.59		2,133.59
Total: OPEX	30,787.48		30,787.48	135,377.35		135,377.35
CAPEX						
032011 CORP-Chief Operating Officer	553.50		553.50	2,165.80		2,165.80
032016 CORP-Maintenance Services	31.90		31.90	202.46		202.46
032019 CORP-Operational Risk	281.27		281.27	1,285.30		1,285.30
032064 CORP-Operational Performance						
032065 CORP-Asset Management	4,316.60		4,316.60	19,325.30		19,325.30
032066 CORP-Innov & Env Stewardship	1,921.85		1,921.85	15,092.07		15,092.07
033016 WE-Maintenance						
033019 WE-Operational Risk						
033516 CE-Maintenance	1.40		1.40	4.21		4.21
033519 CE-Operational Risk	1.18		1.18	8.44		8.44
035016 SE-Maintenance	569.35		569.35	4,660.52		4,660.52
035019 SE-Operational Risk	3.88		3.88	11.68		11.68
036516 NE-Maintenance						
036519 NE-Operational Risk						
036550 CORP-COE-Engineering	12,069.45		12,069.45	70,609.48		70,609.48
036551 CORP-COE-Technical Services	3,577.26		3,577.26	15,175.19		15,175.19
Total: CAPEX	23,327.64		23,327.64	128,540.45		128,540.45
Total: 0326	54,115.12		54,115.12	263,917.80		263,917.80
0327 SC-CORP Operations						
OPEX						
032007 CORP-Finance	8,104.30		8,104.30	31,342.93		31,342.93
032017 CORP-Planning & Reporting	2,865.39		2,865.39	11,424.83		11,424.83
032027 CORP-Reporting & Compliance	9,770.35		9,770.35	51,015.53		51,015.53
032047 CORP-Income Tax	7,006.94		7,006.94	26,554.34		26,554.34
032057 CORP-Treasury	9,549.45		9,549.45	34,435.47		34,435.47
033007 WE-Finance				286.50		286.50
033507 CE-Finance	339.85		339.85	2,813.89		2,813.89

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values
Period: 04 Year: 10
Region: B Eastern Division
Location: 0327 SC-CORP Finance

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0327 SC-CORP Finance						
OPEX						
035007 SE-Finance	39,433.78		39,433.78	168,169.70		168,169.70
036507 NE-Finance	10.33		10.33	38.07		38.07
037777 CORP-IFRS-Finance				24.75		24.75
Total: OPEX	77,080.39		77,080.39	326,106.01		326,106.01
CAPEX						
032007 CORP-Finance	24.83		24.83	101.76		101.76
032017 CORP-Planning & Reporting	453.95		453.95	498.55		498.55
032027 CORP-Reporting & Compliance	18.54		18.54	80.89		80.89
032047 CORP-Income Tax	2,258.39		2,258.39	3,842.76		3,842.76
032057 CORP-Treasury	27.91		27.91	122.81		122.81
033007 WE-Finance						
033507 CE-Finance	2.51		2.51	9.05		9.05
035007 SE-Finance	230.31		230.31	1,833.08		1,833.08
036507 NE-Finance						
Total: CAPEX	3,016.44		3,016.44	6,488.90		6,488.90
035007 SE-Finance	1,078.57-		1,078.57-	3,723.28-		3,723.28-
Total:	1,078.57-		1,078.57-	3,723.28-		3,723.28-
Total: 0327 SC-CORP Finance	79,018.26		79,018.26	328,871.63		328,871.63
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	1,690.32		1,690.32	15,300.83		15,300.83
032003 CORP-HR Talent Development	2,782.87		2,782.87	11,893.90		11,893.90
032004 CORP-HR Labor Relations	1,471.07		1,471.07	5,698.94		5,698.94
032006 CORP-Business Center HR	4,349.45		4,349.45	12,121.03		12,121.03
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	1,150.50		1,150.50	7,284.91		7,284.91
032014 CORP-Benefits Service Center						
032018 CORP-Human Resources	2,426.77		2,426.77	11,344.92		11,344.92
032028 CORP-ED Human Resources	7,243.23		7,243.23	18,926.89		18,926.89
032038 CORP-WD Human Resources	2,039.34		2,039.34	9,519.16		9,519.16
032048 CORP-HR Health & Wellness	1,019.21		1,019.21	1,019.20		1,019.20
033018 WE-Human Resources						
033518 CE-Human Resources						
034018 CCA-Human Resources	2,584.59		2,584.59	11,699.72		11,699.72
035018 SE-Human Resources						
036518 NE-Human Resources						
037018 CCP-Human Resources ODI						
Total: OPEX	26,757.35		26,757.35	104,809.50		104,809.50
032014 CORP-Benefits Service Center	4,277.76		4,277.76	16,050.97		16,050.97
Total:	4,277.76		4,277.76	16,050.97		16,050.97

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 10
Region: B Eastern Division
Location: 0328 SC-CORP Human Resources

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-to-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0328 SC-CORP Human Resources						
CAPEX						
032002 CORP-HR Comp/Benefits	10.96		10.96	50.50		50.50
032003 CORP-HR Talent Development	9.98		9.98	45.01		45.01
032004 CORP-HR Labor Relations	3.58		3.58	16.38		16.38
032006 CORP-Business Center HR	9.13		9.13	38.00		38.00
032012 CORP-HR Strategic Staffing						
032013 CORP-HR Systems & Processes	3.68		3.68	18.81		18.81
032014 CORP-Benefits Service Center	209.93		209.93	416.00		416.00
032018 CORP-Human Resources	6.03		6.03	25.78		25.78
032028 CORP-ED Human Resources	2.42		2.42	14.66		14.66
032038 CORP-WD Human Resources	22.88		22.88	97.56		97.56
032048 CORP-HR Health & Wellness	.82		.82	.82		.82
033018 WE-Human Resources						
033518 CE-Human Resources						
034018 CCA-Human Resources						
035018 SE-Human Resources						
036518 NE-Human Resources						
037018 CCP-Human Resources ODI						
Total: CAPEX	279.41		279.41	723.52		723.52
032028 CORP-ED Human Resources	800.99-		800.99-	3,352.43-		3,352.43-
Total:	800.99-		800.99-	3,352.43-		3,352.43-
0329 SC-CORP Human Resources	30,513.53		30,513.53	118,231.56		118,231.56
OPEX						
032008 CORP-Legal Admin	11,376.21		11,376.21	40,222.52		40,222.52
032015 CORP-Legal				17.59		17.59
033015 WE-Legal				2,815.61		2,815.61
033515 CE-Legal	92.83-		92.83-	77,098.71		77,098.71
035015 SE-Legal	17,785.16		17,785.16	72.17		72.17
036515 NE-Legal	27.40		27.40	120,226.60		120,226.60
Total: OPEX	29,095.94		29,095.94	146.82		146.82
CAPEX						
032008 CORP-Legal Admin	48.50		48.50	9.12		9.12
032015 CORP-Legal				274.52		274.52
033015 WE-Legal	2.76		2.76	430.46		430.46
033515 CE-Legal	33.16		33.16			
035015 SE-Legal	84.42		84.42			
036515 NE-Legal						
Total: CAPEX	84.42		84.42	3,452.00-		3,452.00-
035015 SE-Legal	824.78-		824.78-	3,452.00-		3,452.00-
Total:	824.78-		824.78-	3,452.00-		3,452.00-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 10
Region: B Eastern Division
Location: 0337 SC-Corp IR

Business Partner: 12 Kentucky-American Water Co.

Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0337 SC-Corp IR						
OPEX						
Total: 0329 SC-CORP Legal	28,355.58	117,205.06	28,355.58	117,205.06	117,205.06	
0337 SC-Corp IR						
OPEX						
032037 CORP-Investor Relations	2,095.94	7,665.84	2,095.94	7,665.84	7,665.84	
Total: OPEX	2,095.94	7,665.84	2,095.94	7,665.84	7,665.84	
CAPEX						
032037 CORP-Investor Relations	6.49	28.11	6.49	28.11	28.11	
Total: CAPEX	6.49	28.11	6.49	28.11	28.11	
Total: 0337 SC-Corp IR	2,102.43	7,693.95	2,102.43	7,693.95	7,693.95	
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: OPEX						
034005 CCA-Administration	10,556.04	42,488.41	10,556.04	42,488.41	42,488.41	
034070 CCA-Call Handling	26,338.04	108,493.99	26,338.04	108,493.99	108,493.99	
034071 CCA-Billing	20,070.68	80,503.72	20,070.68	80,503.72	80,503.72	
034072 CCA-Collections	6,753.22	26,455.14	6,753.22	26,455.14	26,455.14	
034073 CCA-Operations & Performance	11,394.49	50,267.00	11,394.49	50,267.00	50,267.00	
034074 CCA-Business Services	3,578.33	13,901.37	3,578.33	13,901.37	13,901.37	
034075 CCA-Education & Development	2,489.00	9,969.15	2,489.00	9,969.15	9,969.15	
Total: CAPEX	81,179.80	332,078.78	81,179.80	332,078.78	332,078.78	
034005 CCA-Administration						
034070 CCA-Call Handling						
034071 CCA-Billing						
034072 CCA-Collections						
034073 CCA-Operations & Performance						
034074 CCA-Business Services						
034075 CCA-Education & Development						
Total: CAPEX						
Total: 0340 SC-CSC Alton OH Location	81,179.80	332,078.78	81,179.80	332,078.78	332,078.78	
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality						
Total: OPEX						

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Data Selection Values
Period: 04 Year: 10
Region: B Eastern Division
Location: 0345 SC-Belleville Lab Location

Business Partner: 12 Kentucky-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
Eastern Division						
12 Kentucky-American Water Co.						
0345 SC-Belleville Lab Location						
034517 BVLAB-Water Quality	18,001.04		18,001.04	61,301.67		61,301.67
Total:	18,001.04		18,001.04	61,301.67		61,301.67
CAPEX						
034517 BVLAB-Water Quality						
Total: CAPEX						
0362 SC-CORP Property	18,001.04		18,001.04	61,301.67		61,301.67
OPEX						
032042 CORP-1000 Voorhees Building	2,976.31		2,976.31	9,924.60		9,924.60
032046 CORP-3906 Church Road	1,373.05		1,373.05	4,879.21		4,879.21
032062 CORP-Building Services	23,239.20		23,239.20	103,608.45		103,608.45
032063 CORP-Building Services Woodcre	10,334.91		10,334.91	36,371.82		36,371.82
032090 CORP-Prop Mgmt Development						
036576 NE-Building Services Woodcrest	.13		.13	.42-		.42-
Total: OPEX	37,923.60		37,923.60	154,783.66		154,783.66
CAPEX						
032042 CORP-1000 Voorhees Building	3.80		3.80	13.60		13.60
032046 CORP-3906 Church Road	3,280.56		3,280.56	15,078.68		15,078.68
032062 CORP-Building Services	229.35		229.35	1,094.92		1,094.92
032063 CORP-Building Services Woodcre	1,465.13		1,465.13	2,830.49		2,830.49
032090 CORP-Prop Mgmt Development						
036576 NE-Building Services Woodcrest	4,978.84		4,978.84	19,017.69		19,017.69
Total: CAPEX	42,902.44		42,902.44	173,801.35		173,801.35
Total: 0362 SC-CORP Property						
0363 SC-CORP Eastern Division Ops						
OPEX						
032023 CORP-Eastern Division Ops	28,350.80		28,350.80	105,262.55		105,262.55
035001 SE-Production						
035002 SE-Network	2,877.85		2,877.85	14,093.32		14,093.32
035003 SE-Customer Relations						
035005 SE-Administration	21,651.83		21,651.83	96,613.58		96,613.58
035011 SE-Environmental Mgmt						
035014 SE-Engineering	2,172.66		2,172.66	9,785.29		9,785.29
035503 ED-Customer Relations	24,824.61		24,824.61	94,137.45		94,137.45
036501 NE-Production	2.79		2.79	6.75		6.75
036502 NE-Network						
036503 NE-Customer Field Services						
036505 NE-Administration						
036511 NE-Environmental Mgmt						
036514 NE-Engineering						
036591 NE-SAP Conversion						
Total: OPEX	79,880.54		79,880.54	319,898.94		319,898.94

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Data Selection Values
Period: 04 Year: 10
Region: B Eastern Division
Location: 0363 SC-CORP Eastern Division Ops

Description Of Service	Month		Year-To-Date		Variance
	Actual	Budget	Actual	Budget	
B Eastern Division					
12 Kentucky-American Water Co.					
0363 SC-CORP Eastern Division Ops					
CAPEX					
032023 CORP-Eastern Division Ops	9.62		41.83		41.83
035001 SE-Production		9.62			
035002 SE-Network	57.09		408.82		408.82
035003 SE-Customer Relations					
035005 SE-Administration	416.95		2,680.73		2,680.73
035011 SE-Environmental Mgmt					
035014 SE-Engineering	36.93		67.53		67.53
035503 ED-Customer Relations	14.78		69.59		69.59
036501 NE-Production					
036502 NE-Network					
036503 NE-Customer Field Services					
036505 NE-Administration					
036511 NE-Environmental Mgmt					
036514 NE-Engineering					
Total: CAPEX	535.37		3,268.50		3,268.50
032023 CORP-Eastern Division Ops	1,427.51-		5,974.63-		5,974.63-
035503 ED-Customer Relations	13,497.93-		56,493.47-		56,493.47-
Total: 0363 SC-CORP Eastern Division Ops	14,925.44-		62,468.10-		62,468.10-
0364 SC-CORP Busn Transformation	65,490.47		260,699.34		260,699.34
OPEX					
032040 CORP-Business Transformation	1.26		1.26		1.26
032051 CORP-Bsns Trans-Procure To Pay					
032052 CORP-Bsns Trans-Recruit To Ret					
032053 CORP-Bsns Trans-Record To Rpt					
032054 CORP-Bsns Trans-Order To Cash					
032055 CORP-Bsns Trans-Plan, Bld, Ret					
032056 CORP-Bsns Trans-Ord To Compl					
Total: OPEX	1.26		1.27		1.27
CAPEX					
032040 CORP-Business Transformation	5,898.50		13,167.63		13,167.63
032051 CORP-Bsns Trans-Procure To Pay	1,764.44		2,983.93		2,983.93
032052 CORP-Bsns Trans-Recruit To Ret	2,257.76		5,020.91		5,020.91
032053 CORP-Bsns Trans-Record To Rpt	1,880.83		520.51		520.51
032054 CORP-Bsns Trans-Order To Cash	1,778.87		3,195.21		3,195.21
032055 CORP-Bsns Trans-Plan, Bld, Ret	2,250.87		3,915.10		3,915.10
032056 CORP-Bsns Trans-Ord To Compl	2,551.16		4,660.24		4,660.24
Total: CAPEX	18,382.43		33,463.53		33,463.53
Total: 0364 SC-CORP Busn Transformation	18,383.69		33,464.80		33,464.80
0366 SC-Corp Western Division Ops					
OPEX					

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 12 Kentucky-American Water Co.

Region: B Eastern Division
Location: 0366 SC-Corp Western Division Ops

Data Selection Values

Period: 04 Year: 10

Region: B Eastern Division

Location: 0366 SC-Corp Western Division Ops

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0366 SC-Corp Western Division Ops						
OPEX						
032024 Corp-Western Division Ops	72.43-		72.43-	124.68		124.68
033001 WE-Production						
033002 WE-Network						
033003 WE-Customer Relations						
033004 WE-Technical Services						
033005 WE-Administration				41.94		41.94
033006 WE-Service Delivery						
033011 WE-Environmental Mgmt						
033014 WE-Engineering	1.07-		1.07-	9.44		9.44
033028 WE-Asset Planning						
033501 CE-Production						
033502 CE-Network						
033503 CE-Customer Relations	66.41-		66.41-	710.14		710.14
033505 CE-Administration	856.26		856.26	3,719.67		3,719.67
033511 CE-Environmental Mgmt	1,172.20		1,172.20	5,816.81		5,816.81
033514 CE-Engineering	10.32		10.32	288.48		288.48
Total: CAPEX	54.34		54.34	1,516.22		1,516.22
Total: OPEX	1,953.21		1,953.21	12,227.38		12,227.38
CAPEX						
032024 Corp-Western Division Ops	.66		.66	.95		.95
033001 WE-Production						
033002 WE-Network						
033003 WE-Customer Relations						
033004 WE-Technical Services						
033005 WE-Administration						
033011 WE-Environmental Mgmt						
033014 WE-Engineering						
033028 WE-Asset Planning						
033501 CE-Production						
033502 CE-Network	.65		.65	2.22		2.22
033503 CE-Customer Relations	3.85		3.85	12.73		12.73
033505 CE-Administration	5.59		5.59	18.93		18.93
033511 CE-Environmental Mgmt	.28		.28	.91		.91
033514 CE-Engineering	1.60		1.60	4.97		4.97
Total: CAPEX	12.63		12.63	40.71		40.71
Total: 0366 SC-Corp Western Division Ops	1,965.84		1,965.84	12,268.09		12,268.09
0367 SC-Corp Regulated Ops						
OPEX						
032026 CORP-Regulated Ops	5,946.73		5,946.73	23,079.96		23,079.96
Total: OPEX	5,946.73		5,946.73	23,079.96		23,079.96
CAPEX						
032026 CORP-Regulated Ops	32.33		32.33	135.79		135.79
Total: CAPEX	32.33		32.33	135.79		135.79

Data Selection Values
 Period: 04 Year: 10
 Region: B Eastern Division
 Location: 0375 SC-STEP Project Location

Business Partner: 12 Kentucky-American Water Co.

Month	Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0375 SC-STEP Project Location						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
0388 SC-STEP Project Location						
Total: 0375 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change						
Total: OPEX						
CAPEX						
032088 CORP-Business Change						
Total: CAPEX						
Total: 0388 SC-CORP Business Change						
0398 SC-CORP Other						
032000 CORP-Balance Sheet	46,605.31	46,605.31	46,605.31	109,906.74	109,906.74	109,906.74
Total:	46,605.31	46,605.31	46,605.31	109,906.74	109,906.74	109,906.74
032000 CORP-Balance Sheet						
Total:						
OPEX						
032001 CORP-Bldg Services Mariton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin						
032089 CORP-AWE Pass-Thru	505.83	505.83	505.83	2,273.26	2,273.26	2,273.26
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						
032098 CORP-Non-Departmental Costs	4,177.14	4,177.14	4,177.14	4,157.54	4,157.54	4,157.54
Total: OPEX	4,682.97	4,682.97	4,682.97	1,884.28	1,884.28	1,884.28
CAPEX						
032001 CORP-Bldg Services Mariton						
032005 CORP-CEO						
032061 CORP-Property Management						
032070 CORP-Shared Bus Services Admin	4.96	4.96	4.96	23.86	23.86	23.86
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning						
032094 CORP-COE O&M						
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer						
032097 CORP-Product & Serv Innovation						

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Data Selection Values
 Period: 04 Year: 10
 Region: B Eastern Division
 Location: 0398 SC-CORP Other

Business Partner: 12 Kentucky-American Water Co.

 | Month | | Year-To-Date |

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
B Eastern Division						
12 Kentucky-American Water Co.						
0398 SC-CORP Other						
CAPEX						
032098 CORP-Non-Departmental Costs	8.63		8.63	91.20-		91.20-
Total: CAPEX	13.59		13.59	67.34-		67.34-
Total: 0398	51,301.87		51,301.87	107,955.12		107,955.12
Total: 12	790,833.87		790,833.87	3,081,983.96		3,081,983.96
Total: B	790,833.87		790,833.87	3,081,983.96		3,081,983.96
Total:	790,833.87		790,833.87	3,081,983.96		3,081,983.96