

BASS, BERRY & SIMS PLC

A PROFESSIONAL LIMITED LIABILITY COMPANY
ATTORNEYS AT LAW

R. DALE GRIMES
TEL: (615) 742-6244
FAX: (615) 742-2744
dgrimes@bassberry.com

AMSOUTH CENTER
315 DEADERICK STREET, SUITE 2700
NASHVILLE, TN 37238-3001
(615) 742-6200

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March 30, 2007

VIA HAND-DELIVERY

Chairman Sara Kyle
c/o Sharla Dillon
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, Tennessee 37243-0505

Re: Petition Of Tennessee American Water Company To Change And Increase Certain Rates And Charges So As To Permit It To Earn A Fair And Adequate Rate Of Return On Its Property Used And Useful In Furnishing Water Service To Its Customers; Docket No. 06-00290

Dear Chairman Kyle:

Enclosed please find an original and sixteen (16) copies of Tennessee American Water Company's Responses to the Second Discovery Requests of the City of Chattanooga.

Please note that the compact discs enclosed herein only contain the responses and certain attachments too voluminous for paper production. All other attachments are filed only in paper form.

Please return three copies of the Discovery Requests, which I would appreciate your stamping as "filed," and returning to me by way of our courier.

Should you have any questions concerning any of the enclosed, please do not hesitate to contact me.

With kindest regards, I remain

Yours very truly,



R. Dale Grimes

Chairman Sara Kyle
March 30, 2007
Page 2

RDG/ms
Enclosures

cc: Hon. Pat Miller (*w/o enclosure*)
Hon. Ron Jones (*w/o enclosure*)
Hon. Eddie Roberson (*w/o enclosure*)
Ms. Darlene Standley, Chief of Utilities Division (*w/o enclosure*)
Richard Collier, Esq. (*w/o enclosure*)
Mr. Jerry Kettles, Chief of Economic Analysis & Policy Division (*w/o enclosure*)
Ms. Pat Murphy (*w/o enclosure*)
Michael A. McMahon, Esq. (*w/enclosure*)
Frederick L. Hitchcock, Esq. (*w/enclosure*)
Vance Broemel, Esq. (*w/enclosure*)
Henry Walker, Esq. (*w/enclosure*)
David Higney, Esq. (*w/enclosure*)
Mr. John Watson (*w/o enclosure*)
Mr. Michael A. Miller (*w/o enclosure*)

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

IN RE:

PETITION OF TENNESSEE AMERICAN	)	
WATER COMPANY TO CHANGE AND	)	
INCREASE CERTAIN RATES AND CHARGES	)	
SO AS PERMIT IT TO EARN A FAIR AND	)	
ADEQUATE RATE OF RETURN ON ITS	)	Docket No. 06-00290
PROPERTY USED AND USEFUL IN	)	
FURNISHING WATER SERVICE TO ITS	)	
CUSTOMERS	)	

**TENNESSEE AMERICAN WATER COMPANY'S RESPONSES TO CITY OF
CHATTANOOGA'S SECOND DISCOVERY REQUESTS**

The Tennessee American Water Company, while expressly reserving its prior objections, hereby provides the following responses to the Second Discovery Requests from the City of Chattanooga:

BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE AMERICAN)
WATER COMPANY TO CHANGE AND)
INCREASE CERTAIN RATES AND)
CHARGES SO AS TO PERMIT IT TO)
EARN A FAIR AND ADEQUATE)
RATE OF RETURN ON ITS PROPERTY)
USED AND USEFUL IN FURNISHING)
WATER SERVICE TO ITS CUSTOMERS)

DOCKET NO. 06-00290

AFFIDAVIT

STATE OF WEST VIRGINIA

COUNTY OF KANAWHA

I, MICHAEL MILLER, Treasurer/Comptroller for Tennessee American Water Company, do hereby certify that the foregoing responses to the Second Discovery Requests from the City of Chattanooga were prepared by me or under my supervision and are true and accurate to the best of my knowledge and information.

DATED this 29th day of March, 2007.

Michael A. Miller
(signature)

Michael A. Miller
(printed name)

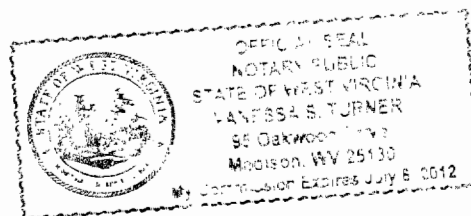
Sworn to and subscribed before me this 29th day of March, 2007.

Ranessa S. Turner
NOTARY PUBLIC

My Commission Expires:

July 6, 2012

6386720.1



TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: **Michael Miller/or others**

Question:

1. Provide copies of all monthly, quarterly, and annual period income statements, or other ***Documents*** reporting income and expenses for such periods, for AWWSC, AWCC, and ACS for the periods since January, 2001. If electronic copies of ***Documents*** responsive to the request exist, provide all such ***Documents*** in ***native format***.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC . The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. Notwithstanding the objection, please see attachments titled COC-02-Q001-ATTACHMENT for the requested income statements for American Water Works Service Co., American Water Capital Corp. (2004-2006, 2002 & 2003 not available), and American Carbon Services (2005 and 2006, 2001-2004 not available).

83500	American Water Works Company	01/15/02	
060010UR	American Water Works Serv. Co. J	10/11/04	
0501	Total Company (USGAP)		
	Income Statement Mn & YTD		
	For the Period Ending 01/31/2002		
	American Water Works Serv Co.		
	Description	January Actual	January Prior Year
1	OPERATING REVENUES		
2	Water		
3	Sewer		
4	Other		
5	Management	7,590,967	5,424,936
6	Total Revenues	7,590,967	5,424,936
7	OPERATIONS & MAINTENANCE EXPENSE		
8	Salaries	1,462,641	1,784,938
9	Purchased Water		
10	Fuel & Power		
11	Chemicals		
12	Waste Disposal		
13	Management Fees		
14	Group Insurance		
15	Depreciation	441,435	242,910
16	Reliability Expense		
17	Insurance Other Than Group		
18	Customer Accounting		
19	Rents	58,351	23,043
20	General Office Expense	321,522	312,598
21	Miscellaneous	521,322	437,732
22	Other Maintenance	1,824,565	1,764,095
23	Total Maintenance & Operations Expense	2,255,890	1,976,477
		6,357,763	4,857,887
24	Depreciation	398,490	203,353
25	Amortization		
26	General Taxes	298,379	291,817
27	State Income Taxes		
28	Federal Income Taxes	2,298	6,412
29	Tax Savings Acquisition Adjustment		
30	Total Operating Expenses	7,547,530	5,361,469
31	Utility Operating Income	143,437	63,467
32	OTHER INCOME & DEDUCTIONS		
33	Interest Income		
34	Dividend Income-Preferred		
35	Dividend Income-Common		
36	Interest Income	10,200	20,938
37	AFUDC Equity		
38	M & J Miscellaneous Income		
39	Gain/Loss on Disposition		
40	Total Other Income	10,200	20,938
41	Miscellaneous Amortization		
42	Tax Savings Acquisition Adjustment		
43	Misc. Other Deductions	7,592	7,365
44	General Taxes		
45	State Income Taxes		
46	Federal Income Taxes		
47	Total Other Deductions		
48	Total Other Income	7,618	13,573
49	Income Before Interest Charges	151,055	17,040
50	INTEREST CHARGES		
51	Interest on Long-Term Debt	151,055	74,942
52	Amortization and Debt Expense		
53	Interest-Short Term Bank Debt		
54	Other Interest Expense		
55	AFUDC-Debt		
56	Total Interest Charges		
57	Net Income	1	1
58	Preferred Dividend Declared		
59	Net Income to Common Stock	1	1

83500 American Water Works Company
 61001USR American Water Works Serv. Co.'s
 0501 Total Company (USGAAP)
 Income Statement MO & YTD
 For the Period Ending 02/28/2002

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 03/15/07
 18.14.19

American Water Works Serv Co.

Description	February Actual	February Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	7,796,456	4,213,671
6 Total Revenues	7,796,456	4,213,671
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	3,336,314	2,008,597
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions	452,298	247,073
16 Regulatory Expense		
17 Insurance Other Than Group	46,113	22,260
18 Customer Accounting		
19 Rents	868,584	369,584
20 General Office Expense	523,052	400,719
21 Miscellaneous	1,877,515	1,031,127
22 Other Maintenance	234,221	278,116
23 Other Maintenance		
Total Maintenance & Operations Expense	6,938,107	3,801,264
27 Depreciation	351,225	212,029
28 Amortization		
29 General Taxes	316,790	119,472
30 State Income Taxes		
31 Federal Income Taxes	32,658	7,386
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	7,638,780	4,140,151
34 Utility Operating Income	157,676	73,520
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	5,200	8,745
40 APUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income	5,200	8,745
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	2,582	2,582
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	2,582	2,582
53 Total Other Income	7,782	6,163
54 Income Before Interest Charges	149,894	79,683
55 INTEREST CHARGES		
56 Interest on long-Term Debt	349,402	79,683
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	493	
60 APUDC-Debt		
61 Total Interest Charges	349,895	79,683
62 Net Income	1	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1	

83500 American Water Works Company
 01/15/07
 01/15/07
 19-13.31
 0501
 American Water Works Serv Co
 For the Period Ending 03/31/2002

Description	March Actual	March Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	11,704,612	4,966,990
6 Total Revenues	11,704,612	4,966,990
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water	3,250,992	2,008,068
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Depreciation	482,061	312,753
16 Regulatory Expense		
17 Insurance Other Than Group	45,699	34,290
18 Customer Accounting		
19 Rents	404,386	371,269
20 General Office Expense	812,145	385,517
21 Miscellaneous	5,571,818	1,122,658
25 Other Maintenance	107,296	9,452
Total Maintenance & Operations Expense	10,874,741	4,444,007
27 Depreciation	378,212	215,400
28 Amortization		
29 General Taxes	288,259	236,882
30 State Income Taxes		
31 Federal Income Taxes	11,974	7,955
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	11,529,248	4,904,244
34 Utility Operating Income	175,364	62,746
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	3,454	19,264
40 APUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income	3,454	19,264
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	25,529	2,582
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	25,529	2,582
53 Total Other Income	28,983	16,682
54 Income Before Interest Charges	146,381	79,429
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	146,381	79,429
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense		
60 AFUDC Debt		
61 Total Interest Charges	146,381	79,429
62 Net Income		1-
64 Preferred Dividend Declared		
65 Net Income to Common Stock		1-

93500 American Water Works Company
 01000000 American Water Works Serv - Co 3
 05001 Total Company (USGAAP)
 Income Statement Mo & YTD
 for the Period Ending 04/30/2002

03/15/07
 18.16 11

American Water Works Serv Co

Description	April Actual	April Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	7,982,823	5,585,578
6 Total Revenues	7,982,823	5,585,578
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	3,980,187	2,098,048
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	478,041	272,079
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group	51,060	33,526
18 Customer Accounting		
19 Rents	535,561	288,765
20 General Office Expense	599,800	491,511
21 Miscellaneous	471,412	1,581,807
22 Depreciation	191,315	106,520
23 Other Maintenance		
24 Total Maintenance & Operations Expense	6,307,596	4,874,276
25 Depreciation	487,048	220,254
26 Amortization		
27 General Taxes	263,122	167,494
28 State Income Taxes		
29 Federal Income Taxes	10,921	248,049
30 Tax Savings Acquisition Adjustment		
31 Total Operating Expenses	6,946,845	5,510,073
32 Utility Operating Income		
33 OTHER INCOME & DEDUCTIONS		
34 Non-Operating Rental Income		
35 Dividend Income-Common		
36 Dividend Income-Preferred		
37 Interest Income	12,699	12,725
38 AFUDC Equity		
39 AFUDC Miscellaneous Income		
40 M & J Miscellaneous Income		
41 Gain(Loss) on Disposition		
42 Total Other Income	12,699	12,725
43 Miscellaneous Amortization		
44 Tax Savings Acquisition Adjustment		
45 Misc. Other Deductions	2,646	2,582
46 General Taxes		
47 State Income Taxes		
48 Federal Income Taxes		
49 Total Other Deductions	2,646	2,582
50 Total Other Income	9,853	10,143
51 Income Before Interest Charges	345,811	85,648
52 INTEREST CHARGES		
53 Interest on Long-Term Debt	145,811	81,425
54 Amortization and Debt Expense		
55 Interest-Short Term Bank Debt		
56 Other Interest Expense		
57 AFUDC-Debt		
58 Total Interest Charges	145,811	81,425
59 Net Income		
60 Preferred Dividend Declared		
61 Net Income to Common Stock		

83500 American Water Works Company
 0600100 American Water Works Serv Co 3
 0501 Total Company (USRAP)
 For the Period Ending 05/31/2002

American Water Works Serv Co.

Description	May Actual	May Prior Year
1 OPERATING REVENUES		
1 Water		
1 Sewer		
4 Other	10,326,342	6,392,088
5 Management	10,176,342	6,392,088
6 Total Revenues	4,416,613	2,323,594
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense		
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	9,432,259	5,700,872
27 Depreciation	385,498	265,039
28 Amortization		
29 General Taxes	385,011	181,672
30 State Income Taxes		5,831
31 Federal Income Taxes	39,362	127,741
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	10,342,130	6,281,155
34 Utility Operating Income	134,212	110,933
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	9,983	8,006
40 APUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/(Loss) on Disposition		
45 Total Other Income	9,983	8,006
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	2,548	2,582
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	2,548	2,582
53 Total Other Income	7,335	5,424
54 Income Before Interest Charges	141,547	116,357
55 INTEREST CHARGES		
56 Interest on Long-Term Debt		
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense		
60 APUDC-Debt		
61 Total Interest Charges	141,548	116,355
62 Net Income	1-	2
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1-	2

B1500 American Water Works Company
 020005R American Water Works Serv. Co. 3
 0501 Total Company (USGAAP)
 Income Statement No. & YTD
 For the Period Ending 06/30/2002

American Water Works Serv. Co.

Description	June Actual	June Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	7,331,031	5,814,513
6 Total Revenues	7,331,031	5,814,513
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	3,277,164	2,345,126
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions	459,112	289,410
16 Regulatory Expense	687-	
17 Insurance Other Than Group		
18 Customer Accounting	50,930	23,943
19 Rent	247,303	324,465
20 General Office Expense	183,303	594,456
21 Miscellaneous	1,683,018	1,927,667
22 Other Maintenance	117,518	66,179
Total Maintenance & Operations Expense	6,553,728	5,560,746
23 Depreciation	385,904	292,226
24 Amortization		
25 General Taxes	255,063	156,408
26 State Income Taxes		3,875
27 Federal Income Taxes	3,419	311,050
28 Tax Savings Acquisition Adjustment		
29 Total Operating Expenses	7,198,114	5,692,105
30 Utility Operating Income	132,917	122,308
31 OTHER INCOME & DEDUCTIONS		
32 Non-Operating Rental Income		
33 Dividend Income-Common		
34 Dividend Income-Preferred		
35 Interest Income	10,504	11,340
36 APUDC Equity		
37 M & J Miscellaneous Income		
38 Gain(Loss) on Disposition		
39 Total Other Income	10,504	11,340
40 Miscellaneous Amortization		
41 Tax Savings Acquisition Adjustment		
42 Misc. Other Deductions	4,648	2,582
43 General Taxes		
44 State Income Taxes		
45 Federal Income Taxes		
46 Total Other Deductions	4,648	2,582
47 Total Other Income	5,856	8,758
48 Income Before Interest Charges	138,773	131,066
49 INTEREST CHARGES		
50 Interest on Long-Term Debt	138,774	131,064
51 Amortization and Debt Expense		
52 Interest-Short Term Bank Debt		
53 Other Interest Expense		
54 APUDC-Debt		
55 Total Interest Charges	138,774	131,064
56 Net Income	1	2
57 Preferred Dividend Declared		
58 Net Income to Common Stock	1	2

83500 American Water Works Company
 62001000R American Water Works Service Co 3
 0501 Total Assets (USGAAP)
 Income Statement Mo & YTD
 For the Period Ending 07/31/2002

American Water Works Serv Co.

Description	July Actual	July Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	10,585,863	5,289,869
6 Total Revenues	10,585,863	5,289,869
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water	3,767,422	2,516,996
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions	477,817	325,930
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting	114,195	31,626
19 Rents	305,318	506,463
20 General Office Expense	1,554,230	824,541
21 Miscellaneous	3,114,540	1,544,397
22 Other Maintenance	340,272	118,323
Total Maintenance & Operations Expense	9,805,896	5,670,934
23 Depreciation	388,618	103,584
24 Amortization		
25 General Taxes	245,195	177,874
26 State Income Taxes		
27 Federal Income Taxes	5,188	10,367
28 Tax Savings Acquisition Adjustment		
29 Total Operating Expenses	10,448,997	6,162,959
30 Utility Operating Income	136,966	126,910
31 OTHER INCOME & DEDUCTIONS		
32 Non-Operating Rental Income		
33 Dividend Income-Common		
34 Dividend Income-Preferred		
35 Interest Income	14,481	11,642
36 AFUDC Equity		
37 M & J Miscellaneous Income		
38 Gain/Loss on Disposition		
39 Total Other Income	14,481	11,642
40 Miscellaneous Amortization		
41 Tax Savings Acquisition Adjustment		
42 Misc Other Deductions	2,648	2,582
43 General Taxes		
44 State Income Taxes		
45 Federal Income Taxes		
46 Total Other Deductions	2,648	2,582
47 Total Other Income	11,833	9,060
48 Income Before Interest Charges	148,799	135,970
49 INTEREST CHARGES		
50 Interest on Long-Term Debt	148,799	133,850
51 Amortization and Debt Expense		
52 Interest-Short Term Bank Debt		
53 Other Interest Expense		
54 AFUDC-Debt		
55 Total Interest Charges	148,799	133,850
56 Net Income		
57 Preferred Dividend Declared		
58 Net Income to Common Stock		

81500 American Water Works Company
 60003USR American Water Works Serv. Co.
 0501 Total Company (USDAMP)
 Income Statement Ret. & VTD
 For the Period Ending 08/31/2002

03/15/07
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American Water Works Serv. Co.

Description	August Actual	August Prior Year
1 OPERATING REVENUES		
2 Water	8,227,678	7,038,610
3 Sewer		
4 Other	8,227,678	7,038,610
5 Management		
6 Total Revenues	1,793,684	2,766,921
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Electric Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees	589,099	345,034
14 Group Insurance		
15 Pensions		
16 Regulatory Expense	56,476	26,476
17 Insurance Other Than Group		
18 Customer Accounting	444,206	417,188
19 Rents	1,394,513	885,921
20 General Office Expense	1,304,125	2,065,940
21 Miscellaneous	77,621	166,554
25 Other Maintenance		
Total Maintenance & Operations Expense	7,859,744	6,407,094
27 Depreciation	158,521	324,424
28 Amortization		
29 State Income Taxes	263,135	171,394
30 Federal Income Taxes	7,543	6,316
31 Tax Savings Acquisition Adjustment		
32 Tax Savings Acquisition Adjustment	9,086,943	6,909,138
33 Total Operating Expenses	138,735	129,472
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	13,700	13,391
40 Other Income		
41 Miscellaneous Income		
42 Gain/Loss on Disposition		
43 Gain/Loss on Disposition		
45 Total Other Income	13,700	13,391
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	2,582	2,582
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	2,582	2,582
53 Total Other Income	11,052	10,809
54 Income Before Interest Charges	149,787	140,281
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	149,776	140,282
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	7	
60 AFUDC Debt		
61 Total Interest Charges	149,783	140,282
62 Net Income	4	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	4	1

83500 American Water Works Company
 010100SR American Water Works Serv. Co. 3
 9501 Total Company (USGAAP)
 Income Statement Mo & YTD
 For the Period Ending 09/30/2002

American Water Works Serv Co.

03/15/07
 18-22:16

Description	September Actual	September Prior Year
1 OPERATING REVENUES		
2 Sales		
3 Sewer		
4 Other		
5 Management	8,790,953	6,593,178
6 Total Revenues	8,790,953	6,593,178
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	3,590,226	2,535,950
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Regulatory Expense	516,809	372,388
16 Insurance	243,594	
17 Expenses Other Than Group	77,567	25,020
18 Quarterly Accounting		
19 Rents	336,687	408,527
20 General Office Expense	1,338,034	735,129
21 Miscellaneous	1,791,680	1,703,860
25 Other Maintenance	113,169	100,200
Total Maintenance & Operations Expense	8,007,746	5,881,282
27 Depreciation	403,457	365,904
28 Amortization		
29 General Taxes	227,522	175,984
30 State Income Taxes		10,275
31 Federal Income Taxes	4,312	4,363
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	8,643,037	6,439,308
34 Utility Operating Income	147,916	154,870
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	5,840	8,914
40 APUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income	5,840	8,914
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc Other Deductions	2,763	2,582
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	2,763	2,582
53 Total Other Income	3,077	6,332
54 Income Before Interest Charges	150,993	161,202
55 INTEREST CHARGES		
56 Interest on Long-Term Debt Expense	150,589	159,436
57 Amortization and Debt		
58 Interest-Short Term Bank DEB		
59 Other Interest Expense		
60 APUDC Debt	403	1,768
61 Total Interest Charges	150,992	161,204
62 Net Income	1	2
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1	2

83500 American Water Works Company 01/15/07
 GU030USR American Water Works Serv Co 1 18-23-12
 0501 Total Company (USGMAP)
 Income Statement Mo & YTD
 For the Period Ending 10/31/2002

American Water Works Serv Co.

Description	October Actual	October Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues	9,617,278	7,127,603
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense		
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	3,860,614	3,009,064
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	736,129	502,405
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 AFUDC-Equity		
42 M & J Miscellaneous Income	5,840	10,500
43 Gain(Loss) on Disposition		
45 Total Other Income		
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	2,648	2,582
54 Income Before Interest Charges	3,192	7,918
55 INTEREST CHARGES		
56 Interest on Long-Term Debt		
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	149,238	161,600
62 Net Income	149,056	161,601
64 Preferred Dividend Declared	184	
65 Net Income to Common Stock	149,240	161,601

81500 American Water Works Company
 GROUPUSK American Water Works Serv. Co. 1 03/15/07
 0501 Total Company (USGAAP) 18:23:48
 Income Statement Mo & YTD
 For the Period Ending 11/30/2002

American Water Works Serv Co.

Description	November Actual	November Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	8,681,726	6,793,482
6 Total Revenues	8,681,726	6,793,482
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	3,713,204	3,055,705
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions	525,702	457,914
16 Regulatory Expense		
17 Insurance Other Than Group	102,101	25,370
18 Customer Accounting		
19 Depreciation	429,694	395,760
20 General Office Expense	1,426,073	417,602
21 Miscellaneous	1,552,293	1,562,172
25 Other Maintenance	159,063	106,544
Total Maintenance & Operations Expense	7,918,110	6,051,007
27 Depreciation	383,278	369,998
28 Amortization		
29 General Taxes	265,236	206,012
30 State Income Taxes		
31 Federal Income Taxes	15,919	9,140
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	8,582,563	6,646,157
34 Utility Operating Income	99,163	157,326
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	25,561	11,547
40 AFUDC Equity		
42 H & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income	25,561	11,547
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Miscellaneous Deductions	2,648	2,582
49 State Income Taxes		
50 Federal Income Taxes		
51 Total Other Deductions	2,648	2,582
52 Total Other Income	22,913	8,965
53 Income Before Interest Charges	122,076	165,290
54 Interest CHARGES		
55 Interest on Long-Term Debt	146,459	166,289
56 Amortization and Debt Expense		
57 Interest-Short Term Bank Debt	39	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	146,509	166,289
62 Net Income	24,432	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	24,432	1

03500 American Water Works Company 1
 03000USR American Water Works Serv - Co J 03/15/07
 0301 Total Company (USGAAP) 18,24,25
 Income Statement MO & YTD
 For the Period Ending 12/31/2002

American Water Works Serv Co

Description	December Actual	December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other	9,043,731	5,107,790
5 Management		
6 Total Revenues	9,043,731	5,107,790
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	1,814,498	1,115,702
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions	359,162	107,752
16 Regulatory Expense	243,594	
17 Insurance Other Than Group	1,401	77,780
18 Customer Accounting		
19 Rents	847,608	437,516
20 General Office Expense	1,476,237	901,918
21 Miscellaneous	2,638,098	1,315,469
22 Other Maintenance	773,292	701,848
23 Total Maintenance & Operations Expense	8,173,890	4,635,005
24 Depreciation	446,202	399,622
25 Amortization		
26 General Taxes	248,645	182,492
27 State Income Taxes	1,422	62,692
28 Federal Income Taxes	5,224	344,055
29 Tax Savings Acquisition Adjustment		
30 Total Operating Expenses	8,678,373	4,935,756
31 Utility Operating Income	165,358	172,034
32 OTHER INCOME & DEDUCTIONS		
33 Non-Operating Rental Income		
34 Dividend Income-Common		
35 Dividend Income-Preferred		
36 Interest Income	6,050	10,200
37 APUDC Equity		
38 M & J Miscellaneous Income		
39 Gain/Loss on Disposition		
40 Total Other Income	6,050	10,200
41 Miscellaneous Amortization		
42 Tax Savings Acquisition Adjustment		
43 Misc. Other Deductions	2,648	21,921
44 General Taxes		
45 State Income Taxes		
46 Federal Income Taxes		
47 Total Other Deductions	2,648	21,921
48 Total Other Income	3,402	11,721
49 Income Before Interest Charges	168,760	160,313
50 INTEREST CHARGES		
51 Interest on Long-Term Debt	144,105	150,111
52 Amortization and Debt Expense	229	
53 Interest-Short Term Bank Debt		
54 Other Interest Expense		
55 APUDC-Debt		
56 Total Interest Charges	144,334	160,111
57 Net Income	24,426	2
58 Preferred Dividend Declared		
59 Net Income to Common Stock	24,426	2

83500 American Water Works Company
 600315R American Water Works Serv. Co. 3
 0501 Total Company (USGAAP)
 Income Statement Mo & YTD
 For the Period Ending 01/10/2004

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American Water Works Serv Co.

Description	January ACTUAL	January Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	10,343,424	8,190,141
6 Total Revenues	10,343,424	8,190,141
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	4,759,900	3,059,051
9 Purchased Water		
10 Fuel & Power	274	
11 Chemicals		
12 Waste Disposal		
13 Management Fees	862,059	657,317
14 Group Insurance	60,327	
15 Pensions		
16 Regulatory Expense	33,251	90,516
17 Insurance Other Than Group		
18 Customer Accounting	419,439	338,471
19 Rents	1,256,564	640,387
20 General Office Expense	1,255,126	1,704,350
21 Miscellaneous	482,345	290,519
25 Other Maintenance		
Total Maintenance & Operations Expense	9,129,285	6,820,511
27 Depreciation	497,022	377,782
28 Amortization		
29 Grants	594,587	829,622
30 State Income Taxes	549	
31 Federal Income Taxes	11,928	13,368
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	10,233,371	8,041,283
34 Utility Operating Income	110,053	148,858
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	3,676	6,182
40 APUDC Equity		
41 APUDC Miscellaneous Income		
42 APUDC Miscellaneous Income		
43 Gain (Loss) on Disposition		
45 Total Other Income	3,676	6,182
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	9,025	12,125
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	9,025	12,125
53 Total Other Income	5,349	5,343
54 Income Before Interest Charges	104,704	142,915
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	104,048	142,916
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	656	
60 APUDC-Debt		
61 Total Interest Charges	104,704	142,916
62 Net Income		1
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company
 GL000USR American Water Works Serv - CO:3 03/15/07
 OS01 Total Company (USGAAP) 17:23:12
 Income Statement Mo & YTD
 For The Period Ending 02/27/2004

American Water Works Serv Co.

Description	February Actual	February Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	14,161,520	7,464,055
6 Total Revenues	14,161,520	7,464,055
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	5,480,497	4,041,272
9 Purchased Water		
10 Fuel & Power	6,371	
11 Chemicals		
12 Waste Disposal		
13 Management Fees	973,262	667,599
14 Group Insurance	1,558,662	
15 Penalties		
16 Regulatory Expense		
17 Insurance Other Than Group	75,217	8,912
18 Customer Accounting		
19 Rents	361,316	432,145
20 General Office Expense	876,634	479,078
21 Miscellaneous	3,646,147	1,094,116
22 Other	123,793	68,840
25 Other Maintenance		
Total Maintenance & Operations Expense	13,631,899	6,791,962
27 Depreciation	425,530	391,028
28 Amortization		
29 General Taxes	489,453	133,993
30 State Income Taxes	1,595	
31 Federal Income Taxes	12,175	5,089
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	13,962,642	7,322,072
34 Utility Operating Income	198,878	141,983
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 AFUDC Equity	5,712	4,931
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income	5,712	1,957
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment	50,295	2,974
48 Misc Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	50,295	
53 Total Other Income	56,007	2,974
54 Income Before Interest Charges	142,871	144,957
55 INTEREST CHARGES		
56 Interest on Long-Term Debt		
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	142,871	144,958
62 Net Income	342,871	144,958
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company.
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 0501 American Water Works Serv - Co.3
 Total Company (USGAAP)
 Income Statement Mo & YTD
 For the Period Ending 04/02/2004

American Water Works Serv Co

Description	March Actual	March Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	15,990,123	10,180,907
6 Total Revenues	15,990,123	10,180,907
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	7,575,974	3,589,542
9 Purchased Water		
10 Fuel & Power	11,206	
11 Chemicals		
12 Waste Disposal		
13 Insurance	900,251	908,967
14 Group Insurance	657,987	212,662
15 Pensions		
16 Regulatory Expense	66,340	7,979
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents	553,055	624,565
20 General Office Expense	1,133,961	959,094
21 Miscellaneous	3,272,778	2,914,170
25 Other Maintenance	465,345	43,624
Total Maintenance & Operations Expense	14,617,897	9,280,603
27 Depreciation	414,534	395,041
28 Amortization	889,139	385,154
29 General Taxes	138,786	
30 State Income Taxes	17,445	8,890
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	15,820,229	10,039,588
34 Utility Operating Income	359,894	141,219
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	14,600	2,139
40 APUDC Equity		
41 M & J Miscellaneous Income		
42 Gain/Loss on Disposition		
43 Total Other Income	14,600	2,139
45 Miscellaneous Amortization		
46 Tax Savings Acquisition Adjustment		
47 Misc. Other Deductions		
48 General Taxes		
49 State Income Taxes		
50 Federal Income Taxes		
51 Total Other Deductions		
52 Total Other Deductions		
53 Total Other Income	14,600	2,139
54 Income Before Interest Charges	155,294	143,358
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	155,290	142,186
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	4	1,172
60 APUDC-Debt		
61 Total Interest Charges	155,294	143,358
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company
 000308 American Water Works Serv. Co. J
 0501 Total Company US\$0000
 Income Statement No. 4 LTD
 For the Period Ending 04/30/2004

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American Water Works Serv Co

Description	Actual	April Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	14,219,647	10,463,475
6 Total Revenues	14,219,647	10,463,475
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Purchased Water	5,106,802	5,645,417
9 Fuel & Power	4,578	11,285
10 Chemicals		
11 Waste Disposal		
12 Management Fees	959,657	740,414
13 Group Insurance	518,191	74,155
14 Pensions		
15 Regulatory Expense	57,393	7,975
16 Insurance Other Than Group		
17 Customer Accounting	533,659	440,600
18 Rents	1,104,906	685,145
19 General Office Expense	4,614,282	1,795,204
20 Miscellaneous	142,569	230,814
21 Other Maintenance		
25 Total Maintenance & Operations Expense	11,162,412	9,531,011
27 Depreciation	429,708	402,200
28 Amortization		
29 General Taxes	342,476	304,882
30 State Income Taxes	152,298	6,248
31 Federal Income Taxes	5,616	5,677
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	14,092,510	10,350,018
34 Utility Operating Income	147,137	113,457
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	9,148	28,270
40 AFUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income	9,148	28,270
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	9,148	28,270
54 Income Before Interest Charges	137,989	141,727
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	137,989	141,727
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	137,989	141,727
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company, 1
 0501 American Water Works Serv. Co. 3 01/15/07
 Total Company (USGAAP) 17.10.26
 Income Statement Mo & YTD
 For the Period Ending 05/21/2004
 American Water Works Serv Co.

Description	May Actual	May Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	12,823,667	7,833,699
6 Total Revenues	12,823,667	7,833,699
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water	4,967,569	4,053,031
10 Fuel & Power	11,885	5,596
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	962,289	775,311
15 Penalties	638,191	77,554
16 Regulatory Expense	57,388	89,517
17 Insurance Other Than Group		
18 Customer Accounting		
19 Depreciation	445,572	388,155
20 General Office Expense	977,598	512,677
21 Miscellaneous	3,518,130	967,012
22 Other Maintenance	96,470	109,141
Total Maintenance & Operations Expense	11,675,363	6,977,994
27 Depreciation	418,529	407,118
28 Amortization		
29 General Taxes	569,798	301,064
30 State Income Taxes	387	
31 Federal Income Taxes	19,899	5,896
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	12,882,976	7,592,072
34 Utility Operating Income	340,691	141,627
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	6,738	10,673
40 AFUDC Equity		
42 M & J Miscellaneous Income		14,799
43 Gain/Loss on Disposition		
45 Total Other Income	6,738	4,126
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		500
48 Miscellaneous Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		500
53 Total Other Income	6,738	4,626
54 Income Before Interest Charges	133,953	137,001
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	135,734	137,001
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	135,734	137,001
62 Net Income	1,781	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1,781	

83580 American Water Works Company 1
 65010 American Water Works Serv Co 3 03/15/07
 0501 Total Company (Actual) 17,312.9
 Income Statement Mo & YTD
 For the Period Ending 06/25/2004

American Water Works Serv Co.

Description	June Actual	June Prior Year
1 OPERATING REVENUES		
2 Water	18,373,216	13,486,619
3 Sewer	18,373,216	13,406,619
4 Other	6,123,258	5,186,497
5 Management	21,335	9,527
6 TOTAL REVENUES		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	941,692	716,125
9 Purchased Water	381,194	77,554
10 Fuel & Power	57,188	43,012
11 Chemicals	317,878	490,890
12 Waste Disposal	1,197,144	935,568
13 Management Fees	7,348,431	4,542,309
14 Group Insurance	648,535	4,277,412
15 Penalties		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense		
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	17,124,855	12,395,293
27 Depreciation	438,140	410,804
28 Amortization		
29 General Taxes	639,575	439,152
30 State Income Taxes	3,989	1,960
31 Federal Income Taxes	16,037	13,096
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	15,212,596	13,256,365
34 Utility Operating Income	160,620	150,214
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred	36,248	2,676
39 Interest Income		
40 AFUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/(Loss) on Disposition		
45 Total Other Income	36,248	1,576
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes	36,248	1,676
50 State Income Taxes	196,868	151,910
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	36,248	1,676
54 Income Before Interest Charges	196,868	151,910
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	134,059	151,934
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	67,809	56
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	156,868	151,910
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

81500 American Water Works Company
 01/15/07
 0501 American Water Works Serv - Co 3
 Total Company (USGAAP)
 Income Statement Mo & YTD
 For the Period Ending 07/23/2004

American Water Works Serv Co.

Description	July Actual	July Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	13,941,189	10,128,922
6 Total Revenues	13,941,189	10,128,922
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power	4,958,109	4,073,103
11 Chemicals	23,902	4,787
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	926,050	742,182
15 Penalties	646,922	41,910
16 Regulatory Expense	93,450	47,642
17 Insurance Other than Group		
18 Customer Accounting		
19 Repairs	512,518	449,597
20 General Office Expense	1,802,759	782,079
21 Miscellaneous	1,522,373	2,915,449
22 Other Maintenance	175,717	222,798
23 Total Maintenance	12,681,810	9,289,567
Total Maintenance & Operations Expense	12,681,810	9,289,567
24 Depreciation	438,125	411,319
25 Amortization		
26 General Taxes	617,235	282,169
27 State Income Taxes	850	
28 Federal Income Taxes	9,984	9,492
29 Tax Savings Acquisition Adjustment		
30 Total Operating Expenses	13,747,912	9,992,547
31 Utility Operating Income	173,277	136,175
32 OTHER INCOME & DEDUCTIONS		
33 Non-Operating Rental Income		
34 Dividend Income-Common		
35 Dividend Income-Preferred		
36 Interest Income		
37 AFUDC Equity		
38 M & J Miscellaneous Income		2,155-
39 Gain(Loss) on Disposition		
40 Total Other Income		2,155-
41 Miscellaneous Amortization		
42 Tax Savings Acquisition Adjustment		
43 Miscellaneous Deductions		
44 General Taxes		
45 State Income Taxes		
46 Federal Income Taxes		
47 Total Other Deductions		
48 Total Other Income		2,155-
49 Income Before Interest Charges	173,277	134,020
50 INTEREST CHARGES		
51 Interest on Long-Term Debt	163,197	134,020
52 Amortization and Debt Expense		
53 Interest-Short Term Bank Debt	10,080	
54 Other Interest Expense		
55 AFUDC-Debt		
56 Total Interest Charges	173,277	134,020
57 Net Income		
58 Preferred Dividend Declared		
59 Net Income to Common Stock		

91500 American Water Works Company, Inc. 03/15/07 1
 91000 American Water Works Serv - Co 3 17:43:34
 0501 Total Company (USGAAP)
 Income Statement No & YTD
 For the Period Ending 08/20/2004

American Water Works Serv Co.

Description	August Actual	August Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	13,573,304	11,645,799
6 Total Revenues	13,573,304	11,645,799
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	5,056,126	4,389,444
9 Purchased Water	75,813	69
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Penalties	649,152	756,895
16 Regulatory Expense	546,412	41,330
17 Insurance Other Than Group	59,296	44,431
18 Customer Accounting		
19 Rentals	438,743	375,405
20 Rental Office Expense	974,722	661,020
21 Miscellaneous	4,588,128	4,322,531
22 Other	129,932	134,691
25 Other Maintenance		
Total Maintenance & Operations Expense	12,568,524	10,719,416
27 Depreciation	439,312	333,490
28 Amortization		
29 General Taxes	424,576	409,544
30 State Income Taxes	4,543	
31 Federal Income Taxes	18,263	9,501
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	13,455,318	11,471,951
34 Utility Operating Income	117,986	173,848
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUDC Equity		2,845-
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income		2,845-
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes	117,986	171,003
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income		2,845-
54 Income Before Interest Charges		
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	130,237	171,003
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	5,986	
59 Other Interest Expense	12	
60 APUDC-Debt		
61 Total Interest Charges	136,235	171,003
62 Net Income	18,249-	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	18,249-	

81500 American Water Works Company 03/15/07
 0200305R American Water Works Serv. Co. 3 17:45:39
 05001 Total Company (USGAAP)
 Income Statement No 4 YTD
 For the Period Ending 09/24/2004

American Water Works Serv Co.

Description	September Actual	September Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other	10,575,713	8,457,372
5 Management		
6 Total Revenues	10,575,713	8,457,372
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	6,418,033	5,171,170
9 Purchased Water		
10 Fuel & Power	24,828	389
11 Chemicals		
12 Waste Disposal		
13 Management Fees	968,132	786,664
14 Group Insurance	3,393,862	41,930
15 Pensions		
16 Regulatory Expense	62,270	44,431
17 Insurance Other Than Group		
18 Customer Accounting	850,357	439,412
19 Rents	1,628,074	719,266
20 Rental Office Expense	3,758,849	245,116
21 Miscellaneous	158,187	112,460
25 Other Maintenance		
Total Maintenance & Operations Expense	9,576,468	7,595,930
27 Depreciation	438,802	470,714
28 Amortization		
29 General Taxes	418,111	325,567
30 State Income Taxes	5,505	24,742
31 Federal Income Taxes	22,133	91,174
33 Tax Savings Acquisition Adjustment		
33 Total Operating Expense	10,462,019	8,315,787
34 Utility Operating Income	113,694	142,185
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUDC Equity		11,446
42 M & J Miscellaneous Income		
43 Gain(Loss)on Disposition		
45 Total Other Income		11,446
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income		11,446
54 Income Before Interest Charges	113,694	130,739
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	104,969	125,604
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	9,625	1,135
59 Other Interest Expenses		
60 APUDC-Debt		
61 Total Interest Charges	113,694	126,739
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

81500 American Water Works Company
 01/15/07
 0501 American Water Works Serv. Co.
 Total Company (USGAAP)
 Income Statement Mo & YTD
 For the Period Ending 10/22/2004

American Water Works Serv Co.

Description	October Actual	October Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	13,010,620	10,586,160
6 Total Revenues	13,010,620	10,586,160
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water	5,235,185	4,386,628
10 Fuel & Power	23,476	10,363
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	932,453	774,499
15 Pensions	95,435	39,819
16 Regulatory Expense	62,870	23,344
17 Insurance Other Than Group		
18 Customer Accounting	627,416	452,003
19 Depreciation	1,437,539	1,031,448
20 General Office Expense	1,349,422	2,624,664
21 Miscellaneous	259,458	317,372
25 Other Maintenance		
Total Maintenance & Operations Expense	11,924,482	9,660,140
27 Depreciation	466,305	402,312
28 Amortization		
29 General Taxes	439,903	391,390
30 State Income Taxes	2,354	
31 Federal Income Taxes	9,462	2,790
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	12,841,486	10,451,052
34 Utility Operating Income	169,134	135,108
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUDC Equity		
42 M & J Miscellaneous Income		7,212
43 Gain/Loss on Disposition		
45 Total Other Income		7,212
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income		7,212
54 Income Before Interest Charges	169,134	127,896
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	150,502	127,896
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	15,093	
59 Other Interest Expense	3,539	
60 APUDC-Debt		
61 Total Interest Charges	169,134	127,896
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company 01/15/07
 0501 American Water Works Serv Co 3 17:52:07
 Total Company (USD) 1
 Income Statement YTD
 For the Period Ending 11/19/2004

American Water Works Serv Co.

Description	November Actual	November Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues	12,217,945	9,320,650
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor-based Water		
9 Fuel & Power		
10 Chemicals		
11 Waste Disposal		
12 Management Fees		
13 Group Insurance		
14 Pensions		
15 Regulatory Expense		
16 Insurance Other Than Group		
17 Customer Accounting		
18 Rents		
19 General Office Expense		
20 Miscellaneous		
21 Other Maintenance		
22 Total Maintenance & Operations Expense	11,240,193	8,719,516
23 Depreciation		
24 Amortization		
25 General Taxes		
26 State Income Taxes		
27 Federal Income Taxes		
28 Tax Savings Acquisition Adjustment		
29 Total Operating Expenses	12,087,193	9,204,501
30 Utility Operating Income	130,752	116,149
31 OTHER INCOME & DEDUCTIONS		
32 Non-Operating Rental Income		
33 Dividend Income-Common		
34 Dividend Income-Preferred		
35 Interest Income		
36 AFUDC Equity		
37 M & J Miscellaneous Income		
38 Gain/Loss on Disposition		
39 Total Other Income		
40 Miscellaneous Amortization		
41 Tax Savings Acquisition Adjustment		
42 Misc. Other Deductions		
43 General Taxes		
44 State Income Taxes		
45 Federal Income Taxes		
46 Total Other Deductions		
47 Total Other Income	10,415	50
48 Income Before Interest Charges	130,752	105,734
49 INTEREST CHARGES		
50 Interest on Long-Term Debt		
51 Amortization and Debt Expense		
52 Interest-Short Term Bank Debt		
53 Other Interest Expense		
54 AFUDC-Debt		
55 Total Interest Charges	124,098	128,760
56 Net Income	6,603	59
57 Preferred Dividend Declared		
58 Net Income to Common Stock		

83500 American Water Works Company
 03/15/07
 0303USP American Water Works Serv. Co. J
 0501 Total Company (USGAAP)
 Income Statement Mo & YTD
 For the Period Ending 12/15/2004
 American Water Works Serv Co.

Description	December Actual	December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	49,494,921	12,983,940
6 Total Revenues	49,494,921	12,983,940
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased water		
10 Fuel & Power	10,506,472	3,488,408
11 Chemicals	8,956	9,566
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	993,086	711,295
15 Pensions	96,102	21,210
16 Regulatory Expense	52,592	15,261
17 Insurance Other than Group		
18 Customer Accounting	496,934	433,621
19 Other	2,389,743	1,480,411
20 General Office Expense	33,384,428	5,666,454
21 Miscellaneous	183,675	207,543
25 Other Maintenance		
Total Maintenance & Operations Expense	47,801,988	12,015,779
27 Depreciation	962,892	476,803
28 Amortization		
29 General Taxes	803,752	310,931
30 State Income Taxes	81,457	526
31 Federal Income Taxes	167,317	14,524
32 Tax Savings Acquisition		
33 Total Operating Expenses	49,319,638	12,838,563
34 Utility Operating Income	175,063	145,377
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUC Equity		
42 M & J Miscellaneous Income		14,594
43 Gain/Loss on Disposition		
45 Total Other Income		14,594
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 Other Income		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income		14,594
54 Income Before Interest Charges	175,063	159,971
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	125,064	135,436
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	29,969	475
59 Other Interest Expense		
60 APUC Debt		
61 Total Interest Charges	155,033	136,803
62 Net Income	20,030	23,038
64 Preferred Dividend Declared		
65 Net Income to Common Stock	20,030	23,086

81500 American Water Works Company 1
 600105R American Water Works Serv - Co 3 03/15/07
 0503 Total Company (USGAAP) 17.22:40
 Income Statement Mo & YTD
 For the Period Ending 01/26/2006

American Water Works Serv Co.

Description	January Actual	January Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	15,812,892	10,072,165
6 Total Revenues	15,812,892	10,072,165
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	8,191,491	6,751,319
9 Purchased Water		
10 Fuel & Power	52,836	7,480
11 Wastewater Disposal		
12 Wastewater Disposal		
13 Management Fees		
14 Group Insurance	1,621,241	1,044,631
15 Pensions	2,684	113,589
16 Regulatory Expense		
17 Insurance Other Than Group	79,165	51,072
18 Customer Accounting		
19 Rents	1,206,101	468,149
20 General Office Expense	857,386	1,210,222
21 Miscellaneous	1,337,101	1,516,698
25 Other Maintenance	932,834	268,087
Total Maintenance & Operations Expense	14,282,819	9,340,950
22 Depreciation	711,508	526,089
23 Amortization		
24 Federal Taxes	512,253	974,070
25 State Income Taxes	7,708	1,126
31 Federal Income Taxes	29,551	12,563
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	15,563,859	9,856,698
34 Utility Operating Income	269,023	215,467
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 Dividend Income-Preferred		
41 Dividend Income-Common		
42 Miscellaneous Income		
43 Gain(Loss)on Disposition		
45 Total Other Income		
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment	12,150	15
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	12,150	15
53 Total Other Income	12,150	15
54 Income Before Interest Charges	256,873	215,452
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	318,717	139,897
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	62,789	74,908
59 Other Interest Expense	945	171
60 AFUDC-Debt		
51 Total Interest Charges	256,873	214,976
62 Net Income		476
64 Preferred Dividend Declared		
65 Net Income to Common Stock		476

83500 American Water Works Company
 600100 American Water Works Serv. Co. 1
 0501 Total Company (USD) 03/15/07
 Income Statement YTD 12/14/57
 For the Period Ending 02/17/2006

American Water Works Serv Co.

Description	February Actual	February Prior Year
1 OPERATING REVENUES		
2 Water	20,791,577	16,680,049
3 Sewer		
4 Other	20,791,577	16,680,049
5 Management	7,798,283	5,787,543
6 Total Revenues	4,494	17,609
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	1,398,123	1,093,262
15 Pensions	1,256,383	86,188
16 Regulatory Expense	144,988	92,738
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents	790,568	287,392
20 General Office Expense	2,358,735	1,299,269
21 Miscellaneous	4,379,826	4,734,574
25 Other Maintenance	429,906	1,821,719
Total Maintenance & Operations Expense	19,251,306	15,200,274
27 Depreciation	908,317	561,575
28 Amortization		
29 Federal Taxes	1,201,795	1,035,188
30 State Income Taxes	7,708	7,424
31 Federal Income Taxes	29,551	29,850
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	20,510,677	16,834,311
34 Utility Operating Income	280,900	154,762
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUD-Debt		
41 Miscellaneous Income		
42 Gain/Loss on Disposition		
43 Total Other Income		34,910
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		13,535
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		13,535
53 Total Other Income		21,275
54 Income Before Interest Charges	280,900	132,987
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	323,598	
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	42,553	133,565
59 Other Interest Expense	144	577
60 APUD-Debt		
61 Total Interest Charges	280,901	132,988
62 Net Income	1	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1	1

81500 American Water Works Company
 020030US American Water Works Serv - Co 3
 0503 Total Company (USGAP)
 Income Statement MO 8 YTD
 For the Period Ending 03/24/2006

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American Water Works Serv Co.

Description	March Actual	March Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	19,322,821	15,963,535
6 Total Revenues	19,322,821	15,963,535
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	7,773,872	10,599,025
9 Purchased Water		
10 Fuel & Power	24,789	38,596
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	1,474,434	1,187,280
15 Penalties	772,646	466,734
16 Regulatory Expense		
17 Insurance Other Than Group	9,347	57,899
18 Customer Accounting		
19 Rents	895,756	959,282
20 General Office Expense	1,255,623	1,263,938
21 Miscellaneous	4,496,663	1,107,090
25 Other Maintenance	119,113	763,484
Total Maintenance & Operations Expense	15,965,323	16,901,423
27 Depreciation	464,421	419,372
28 Amortization		
29 Other Taxes	1,187,196	1,079,421
30 State Income Taxes	8,404	9,386
31 Federal Income Taxes	32,225	46,450
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	18,257,569	19,448,752
34 Utility Operating Income	1,065,252	2,585,217
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUC Equity		
41 Gain/Loss on Disposition		
42 Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income		
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment	313,681	19,375
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	313,681	19,375
53 Total Other Income	313,681	19,375
54 Income Before Interest Charges	1,178,933	2,604,592
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	313,629	284,705
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	64,354	63,366
59 Other Interest Expense	565	160
60 APUC-Debt		
61 Total Interest Charges	248,710	221,179
62 Net Income	1,130,223	2,825,771
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1,130,223	2,825,771

81500 American Water Works Company
GL001USR American Water Works Serv - Co 3
0503 Total Company (USGAAP)
Income Statement Mo & YTD
For the period ending 04/21/2006

American Water Works Serv Co.

1
03/15/07
17:29:44

Description	April Actual	April Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	17,770,712	22,276,092
6 Total Revenues	17,770,712	22,276,092
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power	7,876,716	7,602,646
11 Chemicals	22,641	7,738
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions	1,299,616	1,177,128
16 Regulatory Expenses	931,226	209,468
17 Insurance Other Than Group		
18 Contract Accounting	145,677	80,812
19 Other	817,202	640,390
20 General Office Expense	1,162,347	1,223,614
21 Miscellaneous	2,612,039	9,735,757
25 Other Maintenance	451,398	133,931
Total Maintenance & Operations Expense	15,318,856	20,811,784
27 Depreciation	1,342,687	556,377
28 Amortization		
29 General Taxes	713,170	745,910
30 State Income Taxes	4,326	6,332
31 Federal Income Taxes	16,567	27,704
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	17,195,606	22,148,127
34 Utility Operating Income	375,106	127,965
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 AFUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income		
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	314,822	16,545
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	314,822	16,545
53 Total Other Income	314,822	16,545
54 Income Before Interest Charges	60,284	112,420
55 INTEREST CHARGES		
56 Interest on Long-Term Debt Expense	301,210	138,005
57 Amortization and Debt		
58 Interest-Short Term Bank Debt	62,569	27,771
59 Other Interest Expense	85	6
60 AFUDC-Debt		
61 Total Interest Charges	363,859	165,782
62 Net Income	246,425	46,638
64 Preferred Dividend Declared	179,272	2,182
65 Net Income to Common Stock	67,153	44,456

83500 American Water Works Company 1
 05000 American Water Works Serv. Co. 3
 05000 Total Company (USGAAP)
 Income Statement No. 2, YTD
 For the Period Ending 05/26/2006

03/15/07
 17/30/53

American Water Works Serv Co

Description	May Actual	May Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues	20,971,369	19,444,694
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	20,971,369	19,444,694
9 Purchased Water	10,788,321	7,540,112
10 Fuel & Power	104,761	36,333
11 Chemicals		
12 Waste Disposal		
13 Management Fees	1,479,317	1,222,194
14 Group Insurance	764,022	211,572
15 Pensions		
16 Regulatory Expense	235,255	88,798
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents	906,623	1,030,206
20 General Office Expense	1,760,736	1,364,667
21 Miscellaneous	4,221,904	6,210,929
25 Other Maintenance	246,009	301,521
Total Maintenance & Operations Expense	19,789,426	18,056,931
27 Depreciation	812,614	558,574
28 Amortization		
29 General Taxes	1,025,181	651,480
30 State Income Taxes	7,603	12,131
31 Federal Income Taxes	29,148	53,088
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	21,663,172	19,332,204
34 Utility Operating Income	691,803	112,490
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 AFUDC-Equity		
41 AFUDC-Debt		
42 Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income		
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		15,576
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total other Deductions		15,576
53 Total Other Income		15,576
54 Income Before Interest Charges	691,803	96,914
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	322,695	143,074
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	62,428	47,056
59 Other Interest Expense	142	896
60 AFUDC-Debt		
61 Total Interest Charges	260,125	96,914
62 Net Income	951,928	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	951,928	

81500 American Water Works Company
 GLOUSHR American Water Works Serv. Co. 3
 0503 Total Company (USGAAP)
 Income Statement Mo & YTD
 For the Period Ending 06/30/2006

American Water Works Serv Co.

Description	June Actual	June Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	22,814,586	21,545,848
6 Total Revenues	22,814,586	21,545,848
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Mater		
10 Fuel & Power	10,846,288	9,106,913
11 Chemicals		53,542
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	1,431,300	1,214,254
15 Pensions	911,793	224,573
16 Regulatory Expense		
17 Customer Other Than Group	150,760	80,952
18 Customer Accounting		
19 Reata	533,696	406,956
20 General Office Expense	1,697,654	1,883,678
21 Miscellaneous	5,667,224	3,203,550
25 Other Maintenance	505,978	1,022,306
Total Maintenance & Operations Expense	21,954,693	17,296,754
27 Depreciation	905,402	576,860
28 Amortization		
29 General Taxes	592,550	809,634
30 State Income Taxes	1,721	4,738
31 Federal Income Taxes	30,349	38,237
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	22,590,911	18,730,123
34 Utility Operating Income	223,675	2,816,725
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 AFUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income		
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		4,186
48 Misc Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income		
54 Income Before Interest Charges	223,675	2,912,339
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	321,915	140,477
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	106,320	50,909
59 Other Interest Expense	55	101
60 AFUDC-Debt		
61 Total Interest Charges	321,650	89,467
62 Net Income	10,025	2,822,872
64 Preferred Dividend Declared		
65 Net Income to Common Stock	10,025	2,822,872

03500 American Water Works Company: 1
 03/15/07
 17 42:33
 0500 American Water Works Serv. Co. 1
 Total Company (USGAP) 1
 Income Statement No & YTD 1
 For the Period Ending 3/31/2006

American Water Works Serv. Co.

Description	July Actual	July Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	17,438,513	20,986,884
6 Total Revenues	17,438,513	20,986,884
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Purchased Water	8,005,979	7,644,213
9 Fuel & Power		87,163
10 Chemicals		
11 Waste Disposal		
12 Management Fees	1,459,393	1,257,017
13 Group Insurance	718,565	224,573
14 Regulatory Expense		
15 Insurance Other Than Group	148,250	83,475
16 Customer Accounting		
17 Rents	227,671	710,455
18 General Office Expense	1,316,968	1,366,012
19 Miscellaneous	1,371,843	8,061,821
20 Other Maintenance	230,956	48,027
21 Total Maintenance & Operations Expense	15,779,625	19,482,895
22 Depreciation	842,163	579,817
23 Amortization		
24 General Taxes	561,362	686,214
25 State Income Taxes	7,320	9,286
26 Federal Income Taxes	28,069	40,632
27 Tax Savings Acquisition Adjustment		
28 Total Operating Expenses	17,220,539	20,798,754
29 Utility Operating Income	217,974	188,130
30 OTHER INCOME & DEDUCTIONS		
31 Non-Operating Rental Income		
32 Dividend Income-Common		
33 Dividend Income-Preferred		
34 Interest Income		
35 AFUDC Equity		
36 M & J Miscellaneous Income		
37 Gain(Loss) on Disposition		
38 Total Other Income		
39 Miscellaneous Amortization		
40 Tax Savings Acquisition Adjustment		11,917
41 Misc. Other Deductions		
42 General Taxes		
43 State Income Taxes		
44 Federal Income Taxes		
45 Total Other Deductions		
46 Total Other Income		
47 Income Before Interest Charges	217,974	176,213
48 INTEREST CHARGES		
49 Interest on Long-Term Debt	312,464	236,590
50 Amortization and Debt Expense		
51 Interest-Short Term Bank Debt	115,060	60,591
52 Other Interest Expense	599	215
53 AFUDC-Debt		
54 Total Interest Charges	218,002	176,214
55 Net Income	28	1
56 Preferred Dividend Declared		
57 Net Income to Common Stock	28	1

81500 American Water Works Company 1
 6003USR American Water Works Serv - Co 3 03/15/07
 0503 Total Company (USGAAP) 17:44:01
 Income Statement Mo & YTD
 For the Period Ending 08/25/2006

American Water Works Serv Co.

Description	August Actual	August Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	16,848,076	20,154,169
6 Total Revenues	16,848,076	20,154,169
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	7,555,064	9,903,505
9 Purchased Water		54,085
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Miscellaneous		
14 Group Insurance	1,420,346	1,432,099
15 Pensions	224,341	218,410
16 Regulatory Expense		
17 Insurance Other Than Group	148,518	81,292
18 Customer Accounting		
19 Rents	827,982	657,383
20 General Office Expense	1,292,302	2,188,059
21 Miscellaneous	2,496,286	4,975,663
25 Other Maintenance	578,340	233,281
Total Maintenance & Operations Expense	15,143,179	18,743,797
27 Depreciation	960,498	720,471
28 Amortization	803,008	486,574
29 General Taxes	2,754	19,182
30 Federal Income Taxes	10,456	45,429
31 Federal Income Tax Adjustment		
32 Tax Savings Acquisition		
33 Total Operating Expenses	16,619,995	20,006,653
34 Utility Operating Income	228,081	157,507
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income		
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		2,600
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income		
54 Income Before Interest Charges	228,081	154,907
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	333,878	239,069
57 Amortization and Debt		
58 Interest-Short Term Bank Debt	105,648	84,530
59 Other Interest Expense	147	169
60 APUDC-Debt		
61 Total Interest Charges	228,083	154,908
62 Net Income	2	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	2	1

83500 American Water Works Company
 050303 American Water Works Serv. Co. 3
 0503 Total Company (USGAAP)
 Income Statement MO & YTD
 For the Period Ending 09/29/2006

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 17:46:08

American Water Works Serv Co.

Description	September Actual	September Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	24,743,598	20,169,055
5 Total Revenues	24,743,598	20,169,055
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power	10,560,712	7,772,543
11 Chemicals		108,133
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	1,447,132	1,305,143
15 Pensions	714,382	853,611
16 Indemnity Expense		
17 Insurance Other Than Group	56,503	81,292
18 Customer Accounting		
19 Rents	760,793	913,771
20 General Office Expense	1,863,549	2,062,310
21 Miscellaneous	6,844,890	6,173,198
25 Other Maintenance	383,130	64,117
Total Maintenance & Operations Expense	22,008,075	18,747,336
27 Depreciation	883,465	734,189
28 Amortization		
29 General Taxes	962,625	519,922
30 State Income Taxes	13,140	11,516
31 Federal Income Taxes	63,761	17,123
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	23,921,006	20,010,956
34 Utility Operating Income	822,592	138,969
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUDC Equity		
42 N & J Miscellaneous Income	576,675	
43 Gain/Loss on Disposition	576,675	
45 Total Other Income		
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment	2,500	244
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	2,500	244
53 Total Other Income	579,175	244
54 Income Before Interest Charges	243,417	138,725
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	136,913	222,557
57 Amortization and Debt Expense		
58 Interest on Short-Term Debt	93,354	84,467
59 Other Interest Expense	142	635
60 APUDC Debt		
61 Total Interest Charges	243,417	138,725
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

American Water Works Serv Co

Description	October Actual	October Prior Year

1 OPERATING REVENUES

2004年5月
第18卷第5期

Management	19,528,424	19,228,295

6	Total Revenues	19,628,424	19,328,295

6 Labor	8,378,100	7,793,478
9 Purchased Water		

10 Fuel & Power
11 Chemicals
60,923

12 Waste Disposal
13 Management Fees

14 Group Insurance	1,306,733	1,317,913
15 Pensions	715,732	170,381

17 Insurance Other Than Group	-157,538	81,292

19 Rents	655,304	635,126
20 Capital Expenses	1,508,540	1,577,188

21 Miscellaneous	4,373,631	5,572,820
25 Other Maintenance	656,470	610,765

Total Maintenance & Operations Expense	17,949,048	17,818,194

27 Depreciation	A37,792	723,557

28 AMORTIZATION	827,473	503,743
29 General Taxes		

201 Federal Income Taxes	24,425	41,541

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

14 Utility Operating Income	16,370-	135,507

35 OTHER INCOME & DEDUCTIONS

16 Non-Operating Rental Income
17 Dividend Income-Common

19 Interest Income 27

42 M & J Miscellaneous Income 315.584

45	Total Other Income	215,611

46 Miscellaneous Amortization

47	Tax Savings Acquisition Adjustment	12.021
48	Misc. Other Deductions	

49 Capital taxes
50 State Income Taxes

DATE	DESCRIPTION	AMOUNT	BALANCE
1900	Jan 1		100.00
	Feb 1	10.00	110.00
	Mar 1	20.00	130.00
	Apr 1	30.00	160.00
	May 1	40.00	200.00
	Jun 1	50.00	250.00
	Jul 1	60.00	310.00
	Aug 1	70.00	380.00
	Sep 1	80.00	460.00
	Oct 1	90.00	550.00
	Nov 1	100.00	650.00
	Dec 1	110.00	760.00
1901	Jan 1	120.00	880.00
	Feb 1	130.00	1010.00
	Mar 1	140.00	1150.00
	Apr 1	150.00	1300.00
	May 1	160.00	1460.00
	Jun 1	170.00	1630.00
	Jul 1	180.00	1810.00
	Aug 1	190.00	2000.00
	Sep 1	200.00	2200.00
	Oct 1	210.00	2410.00
	Nov 1	220.00	2630.00
	Dec 1	230.00	2860.00
1902	Jan 1	240.00	3100.00
	Feb 1	250.00	3350.00
	Mar 1	260.00	3610.00
	Apr 1	270.00	3880.00
	May 1	280.00	4160.00
	Jun 1	290.00	4450.00
	Jul 1	300.00	4750.00
	Aug 1	310.00	5060.00
	Sep 1	320.00	5380.00
	Oct 1	330.00	5710.00
	Nov 1	340.00	6050.00
	Dec 1	350.00	6400.00
1903	Jan 1	360.00	6760.00
	Feb 1	370.00	7130.00
	Mar 1	380.00	7510.00
	Apr 1	390.00	7900.00
	May 1	400.00	8300.00
	Jun 1	410.00	8710.00
	Jul 1	420.00	9130.00
	Aug 1	430.00	9560.00
	Sep 1	440.00	10000.00
	Oct 1	450.00	10450.00
	Nov 1	460.00	10910.00
	Dec 1	470.00	11380.00
1904	Jan 1	480.00	11860.00
	Feb 1	490.00	12350.00
	Mar 1	500.00	12850.00
	Apr 1	510.00	13360.00
	May 1	520.00	13880.00
	Jun 1	530.00	14410.00
	Jul 1	540.00	14950.00
	Aug 1	550.00	15500.00
	Sep 1	560.00	16060.00
	Oct 1	570.00	16630.00
	Nov 1	580.00	17210.00
	Dec 1	590.00	17800.00
1905	Jan 1	600.00	18400.00
	Feb 1	610.00	19010.00
	Mar 1	620.00	19630.00
	Apr 1	630.00	20260.00
	May 1	640.00	20900.00
	Jun 1	650.00	21550.00
	Jul 1	660.00	22210.00
	Aug 1	670.00	22880.00
	Sep 1	680.00	23560.00
	Oct 1	690.00	24250.00
	Nov 1	700.00	24950.00
	Dec 1	710.00	25660.00
1906	Jan 1	720.00	26380.00
	Feb 1	730.00	27110.00
	Mar 1	740.00	27850.00
	Apr 1	750.00	28600.00
	May 1	760.00	29360.00
	Jun 1	770.00	30130.00
	Jul 1	780.00	30910.00
	Aug 1	790.00	31700.00
	Sep 1	800.00	32500.00
	Oct 1	810.00	33310.00
	Nov 1	820.00	34130.00
	Dec 1	830.00	34960.00
1907	Jan 1	840.00	35800.00
	Feb 1	850.00	36650.00
	Mar 1	860.00	375

Year	Population	Area	Population	Area
1970	214,617	17,021		
1971				
1972				
1973				
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2017				
2018				
2019				
2020				

54	Income Before Interest Charges	199,241	123,486

55 INTEREST CHARGES

56 Interest on Long-Term Debt	338.062
57 Amortization and Debt Expense	221.339

58 Interest-Short Term Bank Debt	126.
59 Other Interest Expense	97.

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DATE	DESCRIPTION	AMOUNT
12-1-78	MADE TO ORDER	9.780

S4 Preferred Dividend Declared

65 Net Income to Common Stock

83500 American Water Works Company 03/15/07
 0503 American Water Works Serv. Co. J 17.52.41
 0503 Total Company (US\$KAP)
 Income Statement No. 1070
 For the Period Ending 12/01/2006

American Water Works Serv Co.

Description	December Actual	December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other	21,220,875	20,455,999
5 Management	21,220,875	20,455,999
6 Total Revenues	10,408,126	8,130,904
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Purchased Water		
9 Fuel & Power		52,241
10 Chemicals		
11 Waste Disposal		
12 Management Fees		
13 Group Insurance	1,595,215	1,121,007
14 Pensions	714,590	216,277
15 Regulatory Expense	148,370	81,317
16 Insurance Other Than Group	281,492	655,830
17 Customer Accounting	741,313	1,778,447
18 Rents	1,475,067	5,944,622
19 General Office Expense	3,772,855	826,329
20 Miscellaneous	617,831	
21 Other Maintenance	19,684,859	18,999,574
22 Total Maintenance & Operations Expense	759,992	724,962
23 Depreciation		
24 Amortization		
25 General Taxes	525,540	526,217
26 State Income Taxes	6,881	13,794
27 Federal Income Taxes	37,750	57,554
28 Tax Savings Acquisition		
29 Total Operating Expenses	21,005,022	20,122,101
30 Utility Operating Income	215,853	133,898
31 OTHER INCOME & DEDUCTIONS		
32 Non-Operating Rental Income		
33 Dividend Income-Common		
34 Dividend Income-Preferred		
35 Interest Income		
36 APUC Equity		847
37 N & J Miscellaneous Income		
38 Gain(Loss) on Disposition		847
39 Total Other Income		
40 Miscellaneous Amortization		
41 Tax Savings Acquisition Adjustment		1,275
42 Misc. Other Deductions		
43 General Taxes		
44 State Income Taxes		
45 Federal Income Taxes		
46 Total Other Deductions		1,275
47 Total Other Income		428
48 Income Before Interest Charges	215,853	133,470
49 INTEREST CHARGES		
50 Interest on Long-Term Debt	342,249	219,736
51 Amortization and Debt Expense		
52 Interest-Short Term Bank Debt	126,250	86,243
53 Other Interest Expense	144	24
54 APUC-Debt		
55 Total Interest Charges	215,855	133,472
56 Net Income	2	1
57 Preferred Dividend Declared		
58 Net Income to Common Stock	2	1

81500 American Water Works Company
 8100300 American Water Works Serv - Co 3
 9503 Total Company (USGAAP)
 For the Period Ending 12/31/2006

03/15/07
 17:54:28

American Water Works Serv Co.

Description	December Actual	December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	47,451,141	35,279,333
6 Total Revenues	47,451,141	35,279,333
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	10,823,154	9,608,118
9 Purchased Water		
10 Fuel & Power		45,547
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions	1,515,628	1,348,611
16 Regulatory Expense	22,169,612	183,364
17 Insurance Other Than Group		
18 Customer Accounting	224,231	81,292
19 Depreciation	227,187	737,109
20 General Office Expense	1,491,555	2,595,181
21 Miscellaneous	7,153,402	8,205,471
22 Other Maintenance	765,590	524,534
23 Total Maintenance & Operations Expense	45,079,916	21,379,727
24 Depreciation	833,132	713,250
25 Amortization		
26 General Taxes	1,316,460	998,447
27 State Income Taxes	35,881	26,467
28 Federal Income Taxes	144,716	74,306
29 Tax Savings Acquisition Adjustment		
30 Total Operating Expenses	47,832,105	25,192,197
31 Utility Operating Income	19,036	87,136
32 OTHER INCOME & DEDUCTIONS		
33 Non-Operating Rental Income		
34 Dividend Income-Common		
35 Dividend Income-Preferred		
36 Interest Income		
37 AFUDC Equity		
38 M & J Miscellaneous Income	107,914	
39 Gain/Loss on Disposition		
40 Total Other Income	107,914	
41 Miscellaneous Amortization		
42 Tax Savings Acquisition Adjustment		807
43 Misc. Other Deductions		
44 Federal Taxes		
45 State Income Taxes		
46 Federal Income Taxes		
47 Total Other Deductions		807
48 Total Other Income	107,914	807
49 Income Before Interest Charges	126,950	86,329
50 INTEREST CHARGES		
51 Interest on Long-Term Debt	135,071	208,765
52 Amortization and Debt Expense		
53 Interest-Short Term Bank Debt	208,950	123,814
54 Other Interest Expense	171	1,376
55 AFUDC-Debt		
56 Total Interest Charges	126,950	86,328
57 Net Income		1
58 Preferred Dividend Declared		
59 Net Income to Common Stock		1

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American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 1st Quarter
For the Period Ending March 31, 2002

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American Water Works Serv Co.

Description	Quarter 1 Actual	Quarter 1 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	27,192,036	14,605,597
6 Total Revenues	27,192,036	14,605,597
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	10,049,948	5,811,604
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	1,375,794	802,736
15 Pensions	458	
16 Regulatory Expense		
17 Insurance Other Than Group	150,172	79,613
18 Customer Accounting		
19 Rents	1,196,493	1,053,431
20 General Office Expense	1,856,520	1,223,968
21 Miscellaneous	9,273,820	3,923,994
25 Other Maintenance	767,407	207,812
Total Maintenance & Operations Expense	24,670,612	13,103,158
27 Depreciation	1,117,927	630,782
28 Amortization		
29 General Taxes	904,037	648,170
30 State Income Taxes		
31 Federal Income Taxes	22,982	23,753
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	26,715,558	14,405,863
34 Utility Operating Income	476,478	199,734
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	1,547	48,947
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income		
43 Gain(Loss) on Disposition		
45 Total Other Income	1,547	48,947
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	30,693	12,529
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	30,693	12,529
53 Total Other Income	29,146	36,418
54 Income Before Interest Charges	447,332	236,152
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	446,839	234,054
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	493	2,097
60 AFUDC-Debt		
61 Total Interest Charges	447,332	236,151
62 Net Income		1
64 Preferred Dividend Declared		
65 Net Income to Common Stock		1

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American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 2nd Quarter
For the Period Ending June 30, 2002

03/16/07
10:24:49

American Water Works Serv Co

Description	Quarter 2 Actual	Quarter 2 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	24,790,196	17,792,179
6 Total Revenues	24,790,196	17,792,179
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	11,674,164	6,766,769
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	1,368,343	876,244
15 Pensions	458	
16 Regulatory Expense		
17 Insurance Other Than Group	154,178	79,613
18 Customer Accounting		
19 Rents	1,380,106	935,581
20 General Office Expense	2,262,046	1,532,248
21 Miscellaneous	4,704,040	5,650,417
25 Other Maintenance	751,163	295,025
Total Maintenance & Operations Expense	22,293,582	16,135,897
27 Depreciation	1,178,450	767,519
28 Amortization		
29 General Taxes	903,196	505,574
30 State Income Taxes		9,706
31 Federal Income Taxes	11,860	64,740
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	24,387,088	17,483,436
34 Utility Operating Income	403,108	308,743
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	33,186	32,071
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income		
43 Gain(Loss)on Disposition		
45 Total Other Income	33,186	32,071
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	10,142	7,746
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	10,142	7,746
53 Total Other Income	23,044	24,325
54 Income Before Interest Charges	426,152	333,068
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	426,152	328,845
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense		4,222
60 AFUDC-Debt		
61 Total Interest Charges	426,152	333,067
62 Net Income		1
64 Preferred Dividend Declared		
65 Net Income to Common Stock		1

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1301

American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 3rd Quarter
For the Period Ending September 30, 2002

1
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10:25:11

American Water Works Serv Co

Description	Quarter 3 Actual	Quarter 3 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	27,604,493	19,921,656
6 Total Revenues	27,604,493	19,921,656
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	11,153,332	7,919,875
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	1,683,725	1,043,352
15 Pensions	243,594	
16 Regulatory Expense		
17 Insurance Other Than Group	248,238	85,122
18 Customer Accounting		
19 Rents	1,086,191	1,331,977
20 General Office Expense	4,286,783	1,927,024
21 Miscellaneous	6,240,452	5,266,192
25 Other Maintenance	531,072	385,677
Total Maintenance & Operations Expense	25,473,387	17,959,219
27 Depreciation	950,596	993,912
28 Amortization		
29 General Taxes	736,852	525,251
30 State Income Taxes		10,775
31 Federal Income Taxes	20,043	21,245
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	27,180,878	19,510,403
34 Utility Operating Income	423,615	411,253
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	34,021	33,948
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income		
43 Gain(Loss)on Disposition		
45 Total Other Income	34,021	33,948
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc Other Deductions	8,059	7,746
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	8,059	7,746
53 Total Other Income	25,962	26,202
54 Income Before Interest Charges	449,577	437,455
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	449,164	433,268
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	410	4,188
60 AFUDC-Debt		
61 Total Interest Charges	449,574	437,456
62 Net Income	3	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	3	1

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1401

American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 4th Quarter
For the Period Ending December 31, 2002

03/16/07
10:29:48

American Water Works Serv Co.

Description	Quarter 4 Actual	Quarter 4 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	27,342,734	19,028,875
6 Total Revenues	27,342,734	19,028,875
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	9,408,315	7,180,411
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	1,620,992	1,078,071
15 Pensions	243,594	
16 Regulatory Expense		
17 Insurance Other Than Group	119,589	134,070
18 Customer Accounting		
19 Rents	1,729,243	1,153,664
20 General Office Expense	4,703,745	2,118,764
21 Miscellaneous	5,757,621	4,407,731
25 Other Maintenance	1,070,418	918,231
Total Maintenance & Operations Expense	24,653,517	16,990,942
27 Depreciation	1,404,755	1,158,470
28 Amortization		
29 General Taxes	842,388	659,925
30 State Income Taxes	1,422	62,692
31 Federal Income Taxes	30,083	326,196
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	26,932,165	18,545,833
34 Utility Operating Income	410,569	483,042
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	37,452	32,246
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income		
43 Gain(Loss)on Disposition		
45 Total Other Income	37,452	32,246
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc Other Deductions	7,944	27,085
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	7,944	27,085
53 Total Other Income	29,508	5,161
54 Income Before Interest Charges	440,077	488,203
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	439,630	488,202
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	452	
60 AFUDC-Debt		
61 Total Interest Charges	440,082	488,202
62 Net Income	5-	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	5-	1

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1101

American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 1st Quarter
For the Period Ending 04/02/2004

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11:11.45

American Water Works Serv Co

Description	Quarter 1 Actual	Quarter 1 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	40,495,067	25,835,103
6 Total Revenues	40,495,067	25,835,103
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	17,736,371	10,689,865
9 Purchased Water		
10 Fuel & Power	17,851	
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	2,735,572	2,233,883
15 Pensions	2,286,976	232,662
16 Regulatory Expense		
17 Insurance Other Than Group	174,809	107,406
18 Customer Accounting		
19 Rents	1,333,811	1,395,181
20 General Office Expense	3,267,160	2,118,559
21 Miscellaneous	8,174,051	5,712,636
25 Other Maintenance	1,072,484	402,983
Total Maintenance & Operations Expense	36,799,085	22,893,175
27 Depreciation	1,337,086	1,163,851
28 Amortization		
29 General Taxes	1,973,179	1,318,769
30 State Income Taxes	134,652	
31 Federal Income Taxes	41,543	27,247
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	40,016,245	25,403,042
34 Utility Operating Income	478,822	432,061
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	16,636	13,252
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income		
43 Gain(Loss)on Disposition		1,957
45 Total Other Income	16,636	11,295
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	59,320	12,125
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	59,320	12,125
53 Total Other Income	75,956	830
54 Income Before Interest Charges	402,866	431,231
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	402,209	430,061
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	660	1,172
60 AFUDC-Debt		
61 Total Interest Charges	402,869	431,233
62 Net Income	3	2
64 Preferred Dividend Declared		
65 Net Income to Common Stock	3	2

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1201

American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 2nd Quarter
For the Period Ending June 25, 2004

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10:28:59

American Water Works Serv Co.

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

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1301

American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 3rd Quarter
For the Period Ending September 24, 2004

03/16/07
10:29:22

American Water Works Serv Co.

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

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American Water Works Company
American Water Works Serv Co 3
Total Company (USGAAP)
Income Statement - 4th Quarter
For the Period Ending December 10, 2004.

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American Water Works Serv Co.

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

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1101

American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Income Statement - 1st Quarter
For the Period Ending March 24, 2006

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03/16/07
10:32:14

American Water Works Serv Co.

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

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1201

American Water Works Company
American Water Works Serv Co 3
Total Company (USGAAP)
Income Statement - 2nd Quarter
For the Period Ending June 30, 2006

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10:32:45

American Water Works Serv Co.

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

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GL003USR
1301

American Water Works Company
American Water Works Serv. Co. 3
Total Company (USGAAP)
Income Statement - 3rd Quarter
For the Period Ending September 29, 2006

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03/16/07
10:33:27

American Water Works Serv Co.

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

83500
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1401

American Water Works Company
American Water Works Serv Co 3
Total Company (USGAAP)
Income Statement - 4th Quarter
For the Period Ending December 31, 2006

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03/16/07
10:33:55

American Water Works Serv Co.

Description	Quarter 4 Actual	Quarter 4 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	88,300,440	64,963,627
6 Total Revenues	88,300,440	64,963,627
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	29,669,379	25,719,700
9 Purchased Water		
10 Fuel & Power		158,717
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	4,529,575	3,988,633
15 Pensions	23,619,934	572,022
16 Regulatory Expense		
17 Insurance Other Than Group	625,140	243,901
18 Customer Accounting	809,249	
19 Rents	1,643,804	2,078,054
20 General Office Expense	4,476,861	5,951,015
21 Miscellaneous	15,299,987	19,723,114
25 Other Maintenance	2,039,891	1,762,327
Total Maintenance & Operations Expense	82,713,820	60,197,493
27 Depreciation	2,430,916	2,161,769
28 Amortization		
29 General Taxes	2,691,472	2,028,498
30 State Income Taxes	48,818	46,014
31 Federal Income Taxes	196,891	173,401
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	88,081,917	64,607,085
34 Utility Operating Income	218,523	356,542
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	27	
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income		847
43 Gain(Loss)on Disposition	323,498	
45 Total Other Income	323,525	847
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		14,103
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		14,103
53 Total Other Income	323,525	13,256
54 Income Before Interest Charges	542,048	343,286
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	1,016,402	651,843
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	473,943	300,004
59 Other Interest Expense	412	1,226
60 AFUDC-Debt		
61 Total Interest Charges	542,047	353,065
62 Net Income	1	9,779
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1	9,779

81500 American Water Works Company
 81500 American Water Works Serv - Co 1
 0504 Total Company (USGAAP)
 Income Statement YTD
 For the Period Ending 12/31/2002

American Water Works Serv Co.

Description	Yr to Date December Actual	Yr to Date December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	106,929,459	71,348,306
6 Total Revenues	106,929,459	71,348,306
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water	42,285,759	27,678,659
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees	5,048,854	3,800,404
14 Repairs & Maintenance	487,188	
15 Insurance		
16 Regulatory Expense	672,172	378,418
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents	5,392,033	4,474,653
20 General Office Expense	13,109,093	6,802,003
21 Miscellaneous	25,975,933	19,248,334
25 Other Maintenance	3,120,060	1,906,745
Total Maintenance & Operations Expense	97,021,097	64,189,215
27 Depreciation	4,651,726	3,550,583
28 Amortization		
29 General Taxes	3,306,472	2,838,921
30 State Income Taxes	1,442	83,723
31 Federal Income Taxes	84,968	216,457
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	105,215,687	69,945,535
34 Utility Operating Income	1,713,772	1,402,771
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	106,706	147,212
40 AFUDC Equity		
42 M & J Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income	106,706	147,212
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions	56,838	55,106
49 General Taxes		
50 State Income Taxes	49,368	92,106
51 Federal Income Taxes	1,763,140	1,434,877
52 Total Other Deductions		
53 Total Other Income	56,838	55,106
54 Income Before Interest Charges	49,368	92,106
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	1,761,785	1,484,358
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt		
59 Other Interest Expense	1,135	10,508
60 AFUDC-Debt		
61 Total Interest Charges	1,763,140	1,494,876
62 Net Income		1
64 Preferred Dividend Declared		
65 Net Income to Common Stock		1

8150C American Water Works Company
 01093USR American Water Works Serv - Co. 3
 0504 Total Company (USGAAP)
 Income Statement YTD
 For the Period Ending 12/10/2004

01/15/07
 10/10/06

American Water Works Serv Co.

Description	Yr to Date December Actual	Yr to Date December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	198,745,290	120,662,318
6 Total Revenues	198,745,290	120,662,318
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	68,332,762	51,569,088
9 Purchased Mater		
10 Fuel & Power	376,916	56,582
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance	11,054,347	9,078,442
15 Pensions	1,442,658	690,685
16 Regulatory Expense		
17 Insurance Other than Group	760,150	457,906
18 Customer Accounting		
19 Other	5,615,403	5,294,492
20 General office Expense	15,758,509	9,815,018
21 Miscellaneous	76,639,817	10,805,634
25 Other Maintenance	2,974,494	2,139,985
Total Maintenance & Operations Expense	184,555,156	109,907,852
27 Depreciation	5,822,701	4,891,097
28 Amortization		
29 General Taxes	6,600,299	4,361,698
30 State Income Taxes	39,879	29,444
31 Federal Income Taxes	166	234,172
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expense	196,938,111	118,975,519
34 Utility Operating Income	1,807,179	1,686,419
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	3,726	34,242
40 AFUDC Equity		
42 M & J Miscellaneous Income		16,755
43 Gain/Loss on Disposition		
45 Total Other Income	3,726	17,487
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc Other Deductions	59,320	12,675
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	59,320	12,675
53 Total Other Income	55,594	4,812
54 Income Before Interest Charges	1,751,585	1,691,231
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	1,607,158	1,688,334
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	240,165	2,897
59 Other Interest Expense	4,261	
60 AFUDC-Debt		
61 Total Interest Charges	1,751,585	1,691,231
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

81500 American Water Works Company
 8100100 American Water Works Serv. Co.
 05001 Total Company (USGAAP)
 Income Statement YTD
 For the Period Ending 12/31/2006

American Water Works Serv. Co.

Description	Yr to Date December Actual	Yr to Date December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management	264,834,574	232,267,107
6 Total Revenues	264,834,574	232,267,107
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor	108,664,104	97,527,718
9 Purchased Water		569,596
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 General Office Expense		
20 Miscellaneous		
21 Other Maintenance		
Total Maintenance & Operations Expense	240,916,144	213,779,448
27 Depreciation	10,361,970	7,395,092
28 Amortization		
29 General Taxes	10,164,814	9,016,442
30 State Income Taxes	115,698	123,135
31 Federal Income Taxes	466,628	478,477
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	261,925,254	230,792,794
34 Utility Operating Income	3,009,320	1,474,313
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUDC Equity	27	34,010
42 M & J Miscellaneous Income		847
43 Gain/Loss on Disposition	253,178	
45 Total Other Income	253,151	15,757
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment	15,791	97,196
48 Misc. Other Deductions		
49 Federal Income Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	15,791	97,196
53 Total Other Income	268,942	61,639
54 Income Before Interest Charges	2,740,378	1,412,874
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	3,921,420	2,196,218
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	1,191,018	777,355
59 Other Interest Expense	39	3,834
60 APUDC-Debt		
61 Total Interest Charges	2,730,364	1,422,697
62 Net Income	10,014	10,023
64 Preferred Dividend Declared		
65 Net Income to Common Stock	10,014	10,023

83500 American Water Works Company
 65046USR American Water Capital Corp., Co. 46
 0502 Consolidated Financial Statement
 For the Period Ending 01/30/2004

03/15/07
 17.31.33

American Water Capital Corp

Description	January Actual	January Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Amortization		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents	3,404	
20 General Office Expenses		
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	3,404	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	3,404	
34 Utility Operating Income		
35 Other Income & Deductions		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	8,208,938	
40 AFUDC Equity		
42 N & J Miscellaneous Income	38,003	
43 Gain/(Loss) on Disposition		
45 Total Other Income	8,246,941	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 Other Income		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	8,246,941	
54 Income Before Interest Charges	8,250,345	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	7,529,846	
57 Amortization and Debt Expense	41,407	
58 Interest-Short Term-Bank Debt	679,092	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	8,250,345	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

American Water Capital Corp		February Actual	February Prior Year
Description			
1	OPERATING REVENUES		
2	Water		
3	Sewer		
4	Other		
5	Management		
6	Total Revenues		
7	OPERATIONS & MAINTENANCE EXPENSE		
8	Labor		
9	Purchased water		
10	Fuel & Power		
11	Chemicals		
12	Water disposal		
13	Management Fees		
14	Group Insurance		
15	Pensions		
16	Regulatory Expense		
17	Insurance Other Than Group		
18	Customer Accounting		
19	Rents		
20	General Office Expense	307,180	
21	Miscellaneous		
22	Other Maintenance		
	Total Maintenance & Operations Expense	307,180	
27	Depreciation		
28	Amortization		
29	Goodwill Impairment		
30	State Income Taxes		
31	Federal Income Taxes		
32	Tax Savings Acquisition Adjustment		
33	Total Operating Expenses	307,180	
34	Utility Operating Income	307,180	
35	OTHER INCOME & DEDUCTIONS		
36	Non-Operating Rental Income		
37	Dividend Income-Common	6,242,387	
38	Dividend Income-Preferred		
39	Interest Income	348,751	
40	AFUDC-Debt		
41	AFUDC-Equity		
42	M & J Miscellaneous Income		
43	Gain/(Loss) on Disposition		
44	Total Other Income	6,591,138	
45	Miscellaneous Amortization		
46	Tax Savings Acquisition Adjustment		
47	Misc. Other Deductions		
48	General Taxes		
49	State Income Taxes		
50	Federal Income Taxes		
51	Total Other Deductions		
52	Total Other Income	6,591,138	
53	Income Before Interest Charges	6,283,958	
54	INTEREST CHARGES		
55	Interest on Long-Term Debt	5,863,094	
56	Amortization and Debt Expense	41,571	
57	Interest-Short Term Bank Debt	379,293	
58	Other Interest Expense		
59	AFUDC-Debt		
60	Total Interest Charges	6,283,958	
61	Net Income		
62	Preferred Dividend Declared		
63	Net Income to Common Stock		

33500 American Water Works Company 1
 01046USR American Water Capital Corp - CO 46 03/15/07
 0502 Total Company (USGAAP) 17:40:18
 Income Statement
 For the Period Ending 04/02/2004

American Water Capital Corp

Description	March Actual	March Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pension		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense		
21 Miscellaneous	3,336	
22 Other Maintenance		
Total Maintenance & Operations Expense	3,336	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	3,336	
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	7,376,776	
40 AFUDC Equity		
42 M & J Miscellaneous Income	38,233	
43 Gain/(Loss) on Disposition		
45 Total Other Income	7,415,009	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	7,415,009	
54 Income Before Interest Charges	7,418,345	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	6,998,537	
57 Amortization and Debt Expense	41,569	
58 Interest-Short Term Bank Debt	378,233	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	7,418,145	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company
 010467SR American Water Capital Corp - Co 46
 0502 Total Company (USQAR)
 Income Statement
 For the Period Ending 04/30/2014

03/15/07
 17:11:07

American Water Capital Corp

Description	April Actual	April Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Interest on Long Term Debt		
18 Interest on Short Term Debt		
19 Customer Accounting		
20 Rents		
21 General Office Expense	32,871	
22 Miscellaneous		
23 Other Maintenance		
Total Maintenance & Operations Expense	32,871	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	32,871	
34 Utility Operating Income	32,871	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	7,250,676	
40 AFUDC Equity		
42 M & J Miscellaneous Income	86,488	
43 Gain/Loss on Disposition		
45 Total Other Income	7,337,154	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	7,337,154	
54 Income Before Interest Charges	7,304,393	
55 INTEREST CHARGES		
56 Interest on Long Term Debt	6,981,029	
57 Interest on Short Term Debt	53,617	
58 Interest-Short Term Bank Debt	269,647	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	7,304,293	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company 1
 GL04605R American Water Capital Corp - Co 46 01/15/97
 0502 Total Company (USGAAP) 17:33:20
 Income Statement
 For the Period Ending 05/31/2004

American Water Capital Corp

Description	MAY ACTUAL	MAY PRIOR YEAR
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 General Insurance		
15 Rentals		
16 Regulatory Expenses		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	97,830	
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	97,830	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	97,830	
34 Utility Operating Income	97,830	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUDC Equity	7,269,655	
41 Miscellaneous Income	139,425	
42 Gain/Loss on Disposition		
43 Total Other Income	7,409,080	
45 Miscellaneous Amortization		
46 Tax Savings Acquisition Adjustment		
47 Misc. Other Deductions		
48 General Taxes		
49 State Income Taxes		
50 Federal Income Taxes		
51 Total Other Deductions		
52 Total Other Income	7,409,080	
53 Income Before Interest Charges	7,311,250	
54 INTEREST CHARGES		
55 Interest on Long-Term Debt	6,981,725	
56 Amortization and Debt Expense	41,534	
57 Interest-Short Term Bank Debt	287,930	
58 Other Interest Expense		
59 APUDC-Debt		
60 Total Interest Charges	7,311,249	
61 Net Income	1	
62 Preferred Dividend Declared		
63 Net Income to Common Stock	1	

83500 American Water Works Company
 0502 American Water Capital Corp - CO 46
 0502 Total Company (USDMM)
 Income Statement
 For the Period Ending 06/25/2004

American Water Capital Corp

Description	June Actual	June Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Purchased Water		
9 Fuel & Power		
10 Chemicals		
11 Waste Disposal		
12 Management Fees		
13 Group Insurance		
14 Pensions		
15 Regulatory Expense		
16 Insurance Other Than Group		
17 Customer Accounting		
18 Rents		
19 General Office Expense	11,398	
20 Miscellaneous		
21 Other Maintenance		
Total Maintenance & Operations Expense	11,398	
22 Depreciation		
23 Amortization		
24 General Taxes		
25 State Income Taxes		
26 Federal Income Taxes		
27 Tax Savings Acquisition Adjustment		
28 Total Operating Expenses	11,398	
29 Utility Operating Income		
30 OTHER INCOME & DEDUCTIONS		
31 Non-Operating Rental Income		
32 Dividend Income-Common		
33 Dividend Income-Preferred		
34 Interest Income	7,405,439	
35 AFUDC Equity		
36 M & J Miscellaneous Income	55,008	
37 Gain/Loss on Disposition		
38 Total Other Income	7,460,447	
39 Miscellaneous Amortization		
40 Tax Savings Acquisition Adjustment		
41 Misc. Other Deductions		
42 General Taxes		
43 State Income Taxes		
44 Federal Income Taxes		
45 Total Other Deductions		
46 Total Other Income	7,460,447	
47 Income Before Interest Charges	7,449,049	
48 INTEREST CHARGES		
49 Interest on Long-Term Debt	7,000,911	
50 Amortization and Debt Expense	41,611	
51 Interest-Short Term Bank Debt	404,320	
52 Other Interest Expense		
53 AFUDC-Debt		
54 Total Interest Charges	7,447,050	
55 Net Income	1	
56 Preferred Dividend Declared		
57 Net Income to Common Stock	1	

83500 American Water Works Company
 050450R American Water Capital Corp - Co 46 03/15/07
 0502 Total Company (USGAAP) 17:42:44
 Income Statement
 For the period ending 07/23/2004

American Water Capital Corp

Description	July Actual	July Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Penalties		
16 Regulatory Expense		
17 Insurance Expense		
18 Customer Accounting		
19 Rents		
20 General Office Expense	54,839	
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	54,839	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	54,839	
34 Utility Operating Income	54,839	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	7,300,211	
40 AFUDC Equity		
42 N & J Miscellaneous Income	241,718	
43 Gain(Loss)on Disposition		
45 Total Other Income	7,541,929	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	7,541,929	
54 Income Before Interest Charges	7,487,090	
55 INTEREST CHARGES		
56 Interest on Long Term Debt	6,906,183	
57 Interest on Short Term Debt	146,479	
58 Interest on Short Term Bank Debt	394,028	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	7,447,090	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

93500 American Water Works Company 1
 93600 American Water Capital Corp. Co 46 01/15/07
 93620 American Water Capital Corp. (USGAP) 1744.13
 93620 Income Statement

for the Period Ending 08/20/2004

American Water Capital Corp

Description	August Actual	August Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	34.883	
21 Depreciation		
22 Amortization		
23 Maintenance		
25 Other Maintenance		
Total Maintenance & Operations Expense	34.883	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	34.883	
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	7,497.910	
40 AFUDC Equity		
42 M & J Miscellaneous Income	81.167	
43 Gain(Loss) on Disposition		
45 Total Other Income	7,579.097	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Miscellaneous Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	7,579.097	
54 Income Before Interest Charges	7,544.214	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	7,069.568	
57 Amortization and Debt Expense	46.284	
58 Interest-Short Term Bank Debt	428.362	
59 Other Interest Expense		
60 AFUDC-DEBT		
61 Total Interest Charges	7,544.214	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company
 GL04GUSR American Water Capital Corp - Co 46 01/15/07
 0502 Total Company (USGAAP) 17-16:22
 Income Statement
 For the Period Ending 09/24/2004

American Water Capital Corp

Description	September Actual	September Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Maintenance		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	201,642	
21 Miscellaneous		
22 Other Maintenance		
Total Maintenance & Operations Expense	201,642	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	201,642	
34 Utility Operating Income	201,642	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	7,541,014	
40 AFUDC Equity		
42 M & A Miscellaneous Income	247,927	
43 Gain/(Loss) on Disposition		
45 Total Other Income	7,788,941	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	7,788,941	
54 Income Before Interest Charges	7,587,299	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	7,993,402	
57 Amortization and Debt Expense	46,284	
58 Interest-Short Term Bank Debt	537,212	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	7,587,298	
62 Net Income	1	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1	

83506 American Water Works Company 1
 604608R American Water Capital Corp - Co 46 03/15/07
 0502 Total Company (USGAAP) 17:47:44
 Income Statement
 For the Period Ending 10/22/2004

American Water Capital Corp

Description	October Actual	October Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rent		
20 General Office Expense	11,628	
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	11,628	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	11,628	
34 Utility Operating Income	11,628	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	7,803,499	
40 AFUDC Equity		
42 M & J Miscellaneous Income	59,445	
43 Gain (Loss) on Disposition		
45 Total Other Income	7,862,944	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	7,862,944	
54 Income Before Interest Charges	7,851,315	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	7,377,933	
57 Amortization and Debt Expense	47,837	
58 Interest on Short-Term Debt	425,566	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	7,851,316	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500 American Water Works Company 01/15/07 1
 050460SR American Water Capital Corp - CO 46
 0502 Total Company (US\$MM) 17,521.54
 Income Statement
 For the Period Ending 12/19/2004

American Water Capital Corp

Description	November: Actual	November: Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	183,328	783,596
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	183,328	783,596
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	183,328	783,596
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Revenue Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 AFUDC Equity	7,820,278	76,805,701
42 M & J Miscellaneous Income	211,296	1,219,633
43 Gain/Loss on Disposition		
45 Total Other Income	8,051,574	78,025,334
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes Deductions	8,051,574	78,025,334
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions	7,868,246	77,261,738
53 Total Other Income		
54 Income Before Interest Charges		
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	7,369,911	71,717,077
57 Amortization and Debt Expense		
58 Interest-Short Term Bank Debt	450,367	5,088,623
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	7,868,246	77,261,737
62 Net Income		1
64 Preferred Dividend Declared		
65 Net Income to Common Stock		1

43500 American Water Works Company
 610460R American Water Capital Corp - Co. 46 03/15/07
 0892 Total Income Statement 17:54:41
 For the Period Ending 12/10/2004

American Water Capital Corp

Description	December Actual	December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Penalties		
16 Regulatory Expense		
17 Insurance Other than Group		
18 Client Accounting		
19 Rents		
20 General Office Expense	42,355	41,355
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	42,355	41,355
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	42,355	41,355
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUDC Equity		
42 N.W. J Miscellaneous Income	8,146,107	8,406,450
43 Gain/(Loss) on Disposition	90,248	83,142
45 Total Other Income	8,236,355	8,489,592
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	8,236,355	8,489,592
54 Income Before Interest Charges	8,194,000	8,448,237
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	7,408,355	8,079,857
57 Amortization and Fee Expense	47,852	51,257
58 Interest on Short-Term Bank Debt	737,752	326,593
59 Other Interest Expense		
60 APUDC-Debt		
61 Total Interest Charges	8,194,000	8,448,237
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

81500 American Water Works Company
 02046USR American Water Capital Corp - Co 46
 0502 Total Company (USCHAP)
 Income Statement
 for the Period Ending 01/20/2006

01/15/07
 17:59:08

American Water Capital Corp

Description	January Actual	January Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 Office Expense	38,832	645,506
21 Miscellaneous		
22 Other		
23 Other Maintenance		
Total Maintenance & Operations Expense	38,832	645,506
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	38,832	645,506
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	11,518,797	8,313,559
40 AFUDC Equity		
41 M & J Miscellaneous Income	85,054	692,067
42 Gain (Loss) on Disposition		
43 Total Other Income	11,603,761	9,005,626
45 Miscellaneous Amortization		
46 Tax Savings Acquisition Adjustment		
47 Other Deductions		
48 General Taxes		
49 State Income Taxes		
50 Federal Income Taxes		
51 Total Other Deductions		
52 Total Other Income	11,603,761	9,005,626
53 Income Before Interest Charges	11,564,929	8,360,120
54 INTEREST CHARGES		
55 Interest on Long-Term Debt	9,812,380	7,511,331
56 Amortization and Debt Expense	46,222	46,560
57 Interest-Short Term Bank Debt	1,706,429	802,229
58 Other Interest Expense		
59 AFUDC-Debt		
60 Total Interest Charges	11,564,929	8,350,118
61 Net Income		2
62 Preferred Dividend Declared		
63 Net Income to Common Stock		2

83500 American Water Works Company
 0502 American Water Capital Corp - Co 46
 0502 Total Company (USGAAP)
 Income Statement
 For the Period Ending 02/17/2006

03/15/07
 17:59:39

American Water Capital Corp

Description	February Actual	February Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Reliability Expense		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	34,394	26,080
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	34,394	26,080
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	34,394	26,080
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 APUC Equity	11,294,374	8,955,188
42 M & J Miscellaneous Income	87,437	71,964
43 Gain/Loss on Disposition		
45 Total Other Income	11,381,831	9,027,152
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	11,381,831	9,027,152
54 Income Before Interest Charges	11,347,437	9,046,072
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	9,683,711	7,267,981
57 Amortization and Debr. Expense	53,063	45,884
58 Interest-Short Term Bank Debt	1,610,663	732,306
59 Other Interest Expense		
60 APUC-Debt		
61 Total Interest Charges	11,347,437	8,046,071
62 Net Income		1
64 Preferred Dividend Declared		
65 Net Income to Common Stock		1

83500 American Water Works Company
 6104605R American Water Capital Corp - Co 46 03/15/07
 0502 Total Company (USGAAP) 18-00-15
 Income Statement
 For the Period Ending 03/24/2006

American Water Capital Corp

Description	March Actual	March Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	100.210	36.051
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	100.210	36.051
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	100.210	36.051
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	11,368.644	8,253.075
40 Dividend Income	251.187	82.274
41 Miscellaneous Income		
42 Net Miscellaneous Income		
43 Gain/Loss on Disposition		
45 Total Other Income	11,520.031	8,335.349
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	11,520.031	8,335.349
54 Income Before Interest Charges	11,419.821	8,299.298
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	9,707.605	7,509.026
57 Amortization and Debt Expense	51.176	45.222
58 Interest-Short Term Bank Debt	1,661.038	745.049
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	11,419.821	8,299.297
62 Net Income		1
64 Preferred Dividend Declared		
65 Net Income to Common Stock		1

83500 American Water Works Company
 GL046UR American Water Capital Corp CO 46 03/15/97
 0502 Total Company (USGAP) 18:30:15
 Income Statement
 For the Period Ending 04/21/2006

American Water Capital Corp

Description	April Actual	April Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Chemicals		
11 Other Fees		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pension		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	55,648	30,362
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	55,648	30,362
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	55,648	30,362
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred	11,191,772	8,243,746
39 Interest Income		
40 AFUDC Equity	105,802	76,584
42 M & J Miscellaneous Income		
43 Gain(Loss) on Disposition		
45 Total Other Income	11,297,574	8,320,330
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	11,297,574	8,320,330
54 Income Before Interest Charges	11,241,926	8,289,968
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	9,612,365	7,651,638
57 Amortization and Debt Expense	50,153	46,222
58 Interest-Short Term Bank Debt	1,579,407	592,108
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	11,241,925	8,289,968
62 Net Income		
64 Preferred Dividends Declared		
65 Net Income to Common Stock		

83500 American Water Works Company
 606468R American Water Capital Corp - Co 46
 0502 Total Company (USGAAP)
 Income Statement
 For the Period Ending 05/26/2006

1 03/15/07
 18.01.04

American Water Capital Corp

Description	May Actual	May Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	112,273	134,982
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	112,273	134,982
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	112,273	134,982
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	11,320,353	8,419,886
40 Other Income		
41 Miscellaneous Income	162,427	181,175
42 Gain/Loss on Disposition		
43 Gain/Loss on Disposition		
44 Total Other Income	11,482,780	8,601,061
45 Miscellaneous Amortization		
46 Tax Savings Acquisition Adjustment		
47 Misc. Other Deductions		
48 General Taxes		
49 State Income Taxes		
50 Federal Income Taxes		
51 Total Other Deductions		
52 Total Other Income	11,482,780	8,601,061
53 Income Before Interest Charges	11,370,507	8,466,109
54 INTEREST CHARGES		
55 Interest on Long-Term Debt	9,837,544	7,693,314
56 Amortization and Debt Expense	50,153	46,222
57 Interest-Short Term Bank Debt	1,482,809	726,572
58 Other Interest Expense		
59 AFUC-Debt		
60 Total Interest Charges	11,370,506	8,466,109
61 Net Income	1	1
62 Preferred Dividend Declared		
63 Net Income to Common Stock	1	1

83500 American Water Works Company 03/15/97 1
 GL046/USR American Water Capital Corp - Cb 46 18:01:27
 0502 Total Company (USGNAP)
 Income Statement
 For the Period Ending 06/30/2006

American Water Capital Corp

Description	June Actual	June Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Retirement Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	337,742	108,923
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	337,742	108,923
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	337,742	108,923
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income		
40 AFUDC Equity	12,353,098	8,568,876
42 M & J Miscellaneous Income	387,895	155,145
43 Gain (Loss) on Disposition		
45 Total Other Income	12,740,993	8,724,021
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	12,740,993	8,724,021
54 Income Before Interest Charges	12,403,251	8,615,098
55 INTEREST CHARGES		
56 Interest on Long Term Debt	9,908,913	7,690,591
57 Interest on Short Term Debt	50,153	46,222
58 Interest-Short Term Bank Debt	2,444,184	878,285
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	12,403,250	8,615,098
62 Net Income	1	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1	

81500 American Water Works Company
 6104605R American Water Capital Corp - Co 46
 9502 Total Company (USGAP)
 Income Statement
 For the Period Ending 07/28/2006

03/15/07

18:01:56

American Water Capital Corp

Description	July Actual	July Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rent		
20 General Office Expense		16,103
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense		16,103
27 Depreciation		
28 Amortization		
29 General Taxes	104	
30 State Income Taxes		
31 Federal Income Taxes	36	
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	68	16,103
34 Utility Operating Income	68	16,103
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	11,762,916	8,528,112
40 AFUDC Equity	50,153	62,525
42 M & J Miscellaneous Income		
43 Gain(Loss) on Disposition		
45 Total Other Income	11,813,069	8,590,637
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	11,813,069	8,590,637
54 Income Before Interest Charges	11,813,069	8,574,334
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	9,793,853	7,697,452
57 Amortization and Debt Expense	60,113	60,220
58 Interest-Short Term Bank Debt	1,969,263	830,660
59 Other Interest Expense		
60 AFUDC-DEBT		
61 Total Interest Charge	11,813,069	8,574,334
62 Net Income	68	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	68	

83500 American Water Works Company 1
 25044USR American Water Capital Corp - Co 46 03/15/07
 2502 Total Company (USGAAP) 18.02.13
 Income Statement
 For the Period Ending 08/25/2006

American Water Capital Corp

Description	August Actual	August Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Depreciation		
20 General Office Expense	171,121	22,522
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	171,121	22,522
27 Depreciation		
28 Amortization		
29 General Taxes	54	
30 State Income Taxes		
31 Federal Income Taxes	19	
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	171,156	22,522
34 Utility Operating Income	171,156	22,522
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	11,803,915	8,655,231
40 AFUDC Equity		
42 M & J Miscellaneous Income	221,275	68,745
43 Gain(Loss)on Disposition		
45 Total Other Income	12,024,790	8,723,976
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	12,024,790	8,723,976
54 Income Before Interest Charges	11,853,634	8,701,454
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	9,793,593	7,689,921
57 Amortization and Debt Expense	50,853	46,222
58 Interest-Short term Bank Debt	2,609,382	965,310
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	11,853,668	8,701,453
62 Net Income	34	1
64 Preferred Dividend Declared		
65 Ret Income to Common Stock	34	1

81500 American Water Works Company 1
 0204600R American Water Capital Corp - Co 45 03/15/07
 0502 Total Company (USGAAP) 18:02.16
 Income Statement
 For the Period Ending 09/29/2006

American Water Capital Corp

Description	September Actual	September Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 TOTAL REVENUES		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rent		
20 General Office Expense	139,097	149,360
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	139,097	149,360
27 Depreciation		
28 Amortization	100	
29 General Taxes		
30 State Income Taxes	50,078	
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	199,275	149,360
34 Utility Operating Income	199,275	149,360
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	12,665,658	8,733,122
40 AFUDC Equity		
42 M & J Miscellaneous Income	189,252	195,592
43 Gain/Loss on Disposition		
45 Total Other Income	12,854,910	8,928,904
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	12,854,910	8,928,904
54 Income Before Interest Charges	12,855,635	8,779,544
55 INTEREST CHARGES		
56 Interest on Long Term Debt	10,293,014	7,682,985
57 Interest on Short Term Debt	50,153	46,222
58 Interest-Short Term Bank Debt	2,200,894	1,050,135
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	12,544,061	8,779,544
62 Net Income	111,574	
63 Preferred Dividend Declared		
65 Net Income to Common Stock	111,574	

83500 American Water Works Company 1
 604608R American Water Capital Corp - Co 46 03/15/07
 0502 Total Company (USGAAP) 18:03:12
 Income Statement
 For the Period Ending 10/27/2006

American Water Capital Corp

Description	October Actual	October Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Interest-Short Term Bank Debt		
12 Miscellaneous		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expenses		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	128,718	7,561
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	128,718	7,561
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes	60,113	
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	268,625	7,561
34 Utility Operating Income	268,625	7,561
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred	9,936,952	8,731,174
39 Interest Income		
40 APUC Equity	378,553	53,783
42 M & J Miscellaneous Income		
43 Gain/(Loss) on Disposition		
45 Total Other Income	10,315,505	8,784,957
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	10,315,505	8,784,957
54 Income Before Interest Charges	10,046,880	8,777,396
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	8,236,785	7,694,235
57 Amortization and Debt Expense	49,816	46,222
58 Interest-Short Term Bank Debt	1,871,916	1,036,939
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	10,158,517	8,777,396
62 Net Income	111,637	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	111,637	

81500 American Water Works Company
 61046USR American Water Capital Corp - Co 46 03/15/07
 0502 Total Company (USGAAP) 18:04:08
 Income Statement
 For the Period Ending 12/01/2006
 American Water Capital Corp

Description	December Actual	December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other than Group		
18 Contract Accounting		
19 Depreciation		
20 General Office Expense	158,043	73,692
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	158,043	73,692
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	158,043	73,692
34 Utility Operating Income		
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	10,781,150	8,952,997
40 APUDC Equity		
42 M & J Miscellaneous Income	195,086	119,914
43 Gain/(Loss) on Disposition		
45 Total Other Income	10,976,236	9,072,911
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	10,976,236	9,072,911
54 Income Before Interest Charges	10,818,194	8,899,219
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	8,431,126	7,700,239
57 Amortization of Debt		
58 Interest-Sort Term Bank Debt	2,350,023	1,152,758
59 Other Interest Expense		
60 APUDC-Debt		
61 Total Interest Charges	10,818,194	8,899,219
62 Net Income	1-	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1-	

83500 American Water Works Company 1
 85046USR American Water Capital Corp - Co. 46 03/15/07
 0502 Total Company (US\$MM) 18,054.49
 Income Statement
 For the Period Ending 12/31/2006

American Water Capital Corp

Description	December Actual	December Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Other Utilities		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Penalties		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	140,127	6,163
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	140,127	6,163
27 Depreciation		
28 Amortization	258-	
29 General Taxes	30	
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	139,954	6,163
34 Utility Operating Income	139,954	6,163
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common	8,393,741	10,432,487
38 Dividend Income-Preferred		
39 APDC Income	167,592	52,385
40 APDC Equity		
41 Miscellaneous Income		
42 Gain (Loss) on Disposition		
43 Gain (Loss) on Disposition		
44 Total Other Income	8,561,333	10,484,872
45 Miscellaneous Amortization		
46 Tax Savings Acquisition Adjustment		
47 Misc. Other Deductions		
48 General Taxes	8,561,333	10,484,872
49 State Income Taxes		
50 Federal Income Taxes		
51 Total Other Deductions	8,421,379	10,478,709
52 Total Other Income		
53 Income before Interest Charges	5,678,640	8,676,671
54 INTEREST CHARGES		
55 Interest on Long-Term Debt	27,470	46,222
56 Amortization and Debt Expense		
57 Interest-Short Term Bank Debt	2,715,101	1,555,816
58 Other Interest Expense		
59 APDC-Debt		
60 Total Interest Charges	8,421,211	10,478,709
61 Net Income	168	
62 Preferred Dividend Declared		
63 Net Income to Common Stock	168	

83500
GL003USR
1102

American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGAAP)
Income Statement - 1st Quarter
For the Period Ending 04/02/2004

1
03/16/07
11:09:31

American Water Capital Corp

Description	Quarter 1 Actual	Quarter 1 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	300.441	
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	300.441	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	300.441	
34 Utility Operating Income	300.441	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	21,828.101	
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	424.987	
43 Gain(Loss)on Disposition		
45 Total Other Income	22,253.088	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	22,253.088	
54 Income Before Interest Charges	21,952.647	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	20,391.477	
57 Amortization and Debt Expense	124.546	
58 Interest-Short Term Bank Debt	1,436.624	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	21,952.647	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

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GL003USR
1202

American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGAAP)
Income Statement - 2nd Quarter
For the Period Ending June 25, 2004

03/16/07
10:58:33

American Water Capital Corp

Description	Quarter 2 Actual	Quarter 2 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	144,099	
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	144,099	
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	144,099	
34 Utility Operating Income	144,099	
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	21,925,769	
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	260,921	
43 Gain(Loss)on Disposition		
45 Total Other Income	22,206,690	
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	22,206,690	
54 Income Before Interest Charges	22,062,591	
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	20,963,664	
57 Amortization and Debt Expense	136,822	
58 Interest-Short Term Bank Debt	962,105	
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	22,062,591	
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500
GL003USR
1302

American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGAAP)
Income Statement 3rd Quarter
For the Period Ending September 24, 2004

1
03/16/07
10:58:40

American Water Capital Corp

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

83500
GL003USR
1402

American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGAAP)
Income Statement - 4th Quarter
For the Period Ending December 10, 2004

1
03/16/07
10:58:45

American Water Capital Corp

Description	Quarter 4 Actual	Quarter 4 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	237,311	824,951
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	237,311	824,951
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	237,311	824,951
34 Utility Operating Income	237,311	824,951
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	23,769,884	85,212,151
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	380,989	1,322,775
43 Gain/Loss on Disposition		
45 Total Other Income	24,150,873	86,534,926
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	24,150,873	86,534,926
54 Income Before Interest Charges	23,913,562	85,709,975
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	22,156,199	79,796,935
57 Amortization and Debt Expense	143,678	497,824
58 Interest-Short Term Bank Debt	1,613,685	5,415,216
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	23,913,562	85,709,975
62 Net Income		
64 Preferred Dividend Declared		
65 Net Income to Common Stock		

83500
GL003USR
1102

American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGAAP)
Income Statement - 1st Quarter
For the Period Ending March 24, 2006

1
03/16/07
10:59:23

American Water Capital Corp

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

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GL003USR
1202

American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGAAP)
Income Statement - 2nd Quarter
For the Period Ending June 30, 2006

03/16/07
10:59:30

American Water Capital Corp

Description	Quarter 2 Actual	Quarter 2 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	505,664	274,238
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	505,664	274,238
27 Depreciation		
28 Amortization		
29 General Taxes		
30 State Income Taxes		
31 Federal Income Taxes		
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	505,664	274,238
34 Utility Operating Income	505,664	274,238
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	34,865,222	25,232,508
40 AFUDC Equity		
41		
42 M. & J. Miscellaneous Income	656,124	412,904
43 Gain(Loss) on Disposition		
45 Total Other Income	35,521,346	25,645,412
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	35,521,346	25,645,412
54 Income Before Interest Charges	35,015,682	25,371,174
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	29,358,822	23,035,543
57 Amortization and Debt Expense	150,460	138,666
58 Interest-Short Term Bank Debt	5,506,399	2,196,965
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	35,015,681	25,371,174
62 Net Income	1	
64 Preferred Dividend Declared		
65 Net Income to Common Stock	1	

83500
GL003USR
1302

American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGAAP)
Income Statement 3rd Quarter
For the Period Ending September 29, 2006

1
03/16/07
10:59:38

American Water Capital Corp

Description	Quarter 3 Actual	Quarter 3 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	310,219	188,185
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	310,219	188,185
27 Depreciation		
28 Amortization		
29 General Taxes	258	
30 State Income Taxes		
31 Federal Income Taxes	60,023	
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	370,500	188,185
34 Utility Operating Income	370,500	188,185
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	36,232,089	25,916,665
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	460,679	326,852
43 Gain(Loss) on Disposition		
45 Total Other Income	36,692,768	26,243,517
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	36,692,768	26,243,517
54 Income Before Interest Charges	36,322,268	26,055,332
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	29,880,260	23,070,359
57 Amortization and Debt Expense	150,459	138,666
58 Interest-Short Term Bank Debt	6,180,079	2,846,306
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	36,210,798	26,055,331
62 Net Income	111,470	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	111,470	1

83500
GL003USR
1402

American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGAAP)
Income Statement - 4th Quarter
For the Period Ending December 31, 2006

03/16/07
10:59:44

American Water Capital Corp

Description	Quarter 4 Actual	Quarter 4 Prior Year
1 OPERATING REVENUES		
2 Water		
3 Sewer		
4 Other		
5 Management		
6 Total Revenues		
7 OPERATIONS & MAINTENANCE EXPENSE		
8 Labor		
9 Purchased Water		
10 Fuel & Power		
11 Chemicals		
12 Waste Disposal		
13 Management Fees		
14 Group Insurance		
15 Pensions		
16 Regulatory Expense		
17 Insurance Other Than Group		
18 Customer Accounting		
19 Rents		
20 General Office Expense	626,904	87,416
21 Miscellaneous		
25 Other Maintenance		
Total Maintenance & Operations Expense	626,904	87,416
27 Depreciation		
28 Amortization		
29 General Taxes	258-	
30 State Income Taxes		
31 Federal Income Taxes	60,023-	
32 Tax Savings Acquisition Adjustment		
33 Total Operating Expenses	566,623	87,416
34 Utility Operating Income	566,623-	87,416-
35 OTHER INCOME & DEDUCTIONS		
36 Non-Operating Rental Income		
37 Dividend Income-Common		
38 Dividend Income-Preferred		
39 Interest Income	29,111,844	28,016,659
40 AFUDC Equity		
41		
42 M & J Miscellaneous Income	741,231	226,082
43 Gain(Loss) on Disposition		
45 Total Other Income	29,853,075	28,242,741
46 Miscellaneous Amortization		
47 Tax Savings Acquisition Adjustment		
48 Misc. Other Deductions		
49 General Taxes		
50 State Income Taxes		
51 Federal Income Taxes		
52 Total Other Deductions		
53 Total Other Income	29,853,075	28,242,741
54 Income Before Interest Charges	29,286,452	28,155,325
55 INTEREST CHARGES		
56 Interest on Long-Term Debt	22,346,552	24,271,145
57 Amortization and Debt Expense	114,329	138,666
58 Interest-Short Term Bank Debt	6,937,042	3,745,513
59 Other Interest Expense		
60 AFUDC-Debt		
61 Total Interest Charges	29,397,923	28,155,324
62 Net Income	111,471-	1
64 Preferred Dividend Declared		
65 Net Income to Common Stock	111,471-	1

93500 American Water Works Company
 010300 American Water Capital Corp - Co 46
 0503 Total Company (USGAAP)
 Income Statement YTD
 For the Period Ending 12/31/2004

American Water Capital Corp		Yr to Date December Actual	Yr to Date December Prior Year
Description			
1	OPERATING REVENUES		
2	Water		
3	Sewer		
4	Other		
5	Management		
6	Total Revenues		
7	OPERATIONS & MAINTENANCE EXPENSES		
8	Labor		
9	Purchased Water		
10	Fuel & Power		
11	Chemicals		
12	Waste Disposal		
13	Management Fees		
14	Group Insurance		
15	Pensions		
16	Regulatory Expense		
17	Insurance Other Than Group		
18	Customer Accounting		
19	Repairs		
20	General Office Expense	973,215	824,951
21	Miscellaneous		
25	Other Maintenance		
	Total Maintenance & Operations Expense	973,215	824,951
27	Depreciation		
28	Amortization		
29	General Taxes		
30	State Income Taxes		
31	Federal Income Taxes		
32	Tax Savings Acquisition Adjustment		
33	Total Operating Expenses	973,215	824,951
34	Utility Operating Income		
35	OTHER INCOME & DEDUCTIONS		
36	Non-Operating Rental Income		
37	Dividend Income-Common		
38	Dividend Income-Preferred		
39	Interest Income	89,862,909	85,212,151
40	AFUDC Equity		
42	M & J Miscellaneous Income	1,657,769	1,322,775
43	Gain (Loss) on Disposition		
45	Total Other Income	91,520,618	86,534,926
46	Miscellaneous Amortization		
47	Tax Savings Acquisition Adjustment		
48	Mac. Other Deductions		
49	General Taxes		
50	State Income Taxes		
51	Federal Income Taxes		
52	Total Other Deductions		
53	Total Other Income	91,520,618	86,534,926
54	Income Before Interest Charges	90,547,403	85,709,975
55	INTEREST CHARGES		
56	Interest on Long-Term Debt	84,490,894	79,786,935
57	Amortization and Debt Expense	894,475	497,594
58	Interest-Short-Term Bank Debt	5,372,015	5,415,216
59	Other Interest Expenses		
60	AFUDC Debt		
61	Total Interest Charges	90,547,403	85,709,975
62	Net Income		
64	Preferred Dividend Declared		
65	Net Income to Common Stock		

01500 American Water Works Company
 01500 American Water Capital Corp - Co 46
 0505 Total Company (US\$AAP)
 Income Statement YTD
 For the Period Ending 12/31/2006

American Water Capital Corp		Yr to Date December Actual	Yr to Date December Prior Year
Description			
1 OPERATING REVENUES			
2 Water			
3 Sewer			
4 Other			
5 Management			
6 Total Revenues			
7 OPERATIONS & MAINTENANCE EXPENSE			
8 Labor			
9 Purchased Water			
10 Fuel & Power			
11 Chemicals			
12 Waste Disposal			
13 Management Fees			
14 Group Insurance			
15 Pensions			
16 Regulatory Expense			
17 Insurance Other Than Group			
18 Customer Accounting			
19 Rents			
20 General Office Expense	1,616,222	1,257,477	
21 Miscellaneous			
25 Other Maintenance			
Total Maintenance & Operations Expense	1,616,222	1,257,477	
27 Depreciation			
28 Amortization			
29 General Taxes			
30 State Income Taxes			
31 Federal Income Taxes			
32 Tax Savings Acquisition Adjustment			
33 Total Operating Expenses	1,616,222	1,257,477	
34 Utility Operating Income			
35 OTHER INCOME & DEDUCTIONS			
36 Non-Operating Rental Income			
37 Dividend Income-Common			
38 Dividend Income-Preferred			
39 Interest Income	134,390,879	103,712,652	
40 AFUDC Equity			
42 M & J Miscellaneous Income	2,181,912	1,812,142	
43 Gain(Loss) on Disposition			
45 Total Other Income	136,572,811	105,544,794	
46 Miscellaneous Amortization			
47 Tax Savings Acquisition Adjustment			
48 Misc. Other Deduction			
49 General Taxes			
50 State Income Taxes			
51 Federal Income Taxes			
52 Total Other Deductions			
53 Total Other Income	136,572,811	105,544,794	
54 Income Before Interest Charges	134,956,589	104,287,317	
55 INTEREST CHARGES			
56 Interest on Long-Term Debt	110,789,231	92,664,286	
57 Amortization and Debt Expense	565,710	534,065	
58 Interest-Short Term Bank Debt	23,601,947	11,098,366	
59 Other Interest Expense			
60 AFUDC-Debt			
61 Total Interest Charges	134,956,588	104,287,317	
62 Net Income	1		
64 Preferred Dividend Declared			
65 Net Income to Common Stock	1		

	January	February	March	April	May	June	July	August	September	October	November	December	2006
Billed Revenues	\$49,006.87	\$362,742.03	\$48,695.33	(\$163,000.00)	\$185,456.00	\$923,363.80	\$268,667.67	\$137,100.84	\$709,356.76	\$449,522.71	\$131,800.00	(\$104,011.06)	\$3,018,700.95
Intercompany Revenue Internal	149,892.81	148,356.16	714,896.44	443,230.43	485,516.48	361,521.46	387,754.28	231,662.47	607,404.06	410,686.14	404,442.21	178,203.98	4,723,568.92
Total Revenues	198,899.68	511,098.19	763,591.77	280,230.43	670,972.48	1,284,885.26	876,421.95	368,763.31	1,516,760.82	860,210.85	536,242.21	74,192.92	7,742,269.87
Payroll Costs	1,284.97	16,285.07	7,290.22	3,465.66	3,601.42	241.57	11,144.03	1,263.18	(5,496.40)	218.79	309.65	130.03	39,738.18
Benefits	11,760.11	(7,710.66)	9,989.02	5,572.12	12,077.01	11,416.25	9,720.73	10,776.10	14,128.30	3,314.60	2,981.80	2,665.87	86,701.26
Labor Costs	13,045.09	8,574.41	17,288.24	9,037.78	15,678.43	11,657.82	20,864.76	12,039.28	8,631.91	3,533.39	3,291.45	2,795.89	126,439.44
Subcontracting/Outside Services	186.34	(2,900.00)	3,000.00		(6,000.00)		36,000.00	(38,000.00)					(2,713.66)
Natural Gas							46,951.97	16,279.97	16,561.26	20,217.79		47,446.93	147,457.92
Voice	105.52	25.00	211.17		461.59	305.22	155.84	155.40	155.40		310.19		1,865.33
Power & utilities	105.52	25.00	211.17		461.59	305.22	155.84	155.40	16,716.66	20,217.79	310.19	47,446.93	148,343.25
Chemicals	280.90	(132.47)	17.14		247,756.00		568.19	16,435.37				(112,931.00)	135,556.75
Other Materials			2,083.99		114.23		35,196.16						9,263.67
Repairs & Maintenance	3,889.23	15,202.70	1,132.03	8,307.13	76,118.45	9,645.47	11,121.14		34,923.86	27,437.35	8,811.89		182,748.56
Vehicle Operating Expense		3,008.72	2,954.50				700.80						9,263.67
Leased Equipment	1,342.59	12,095.23	(10,652.18)	126.87	216.50	2,599.65							3,130.02
Equipment Operating Costs	1,342.59	15,104.95	(7,897.68)	126.87	216.50	2,599.65	700.80						12,393.69
Interco Cost of Sales					17,755.25	(10,487.73)			36,250.34		(36,250.34)		7,267.52
Office & Postage		381.92	(66.83)										315.09
Other	151,862.72	413,024.04	570,488.27	138,094.49	134,995.31	782,525.11	308,221.37	233,687.19	1,083,843.66	648,948.20	379,103.33	82,712.50	4,926,606.19
Other Direct Costs	151,862.72	413,024.04	570,488.27	138,094.49	134,995.31	782,525.11	308,221.37	233,687.19	1,120,102.00	648,948.20	342,844.99	82,712.50	4,934,188.79
Depreciation & Amortization	35,500.45	67,862.44	16,805.14	36,197.81	34,883.39	34,883.39	34,880.17	34,880.17	34,880.17	34,879.92	34,878.65	39,074.08	439,607.46
Total Direct Operating Costs	206,192.82	517,142.99	603,262.48	192,764.08	521,979.14	831,228.42	497,660.39	259,042.48	1,215,256.31	735,016.66	390,137.17	10,807.71	5,990,490.64
Payroll Costs	8,712.71	7,911.58	15,029.15	19,806.86	9,944.44	9,545.16	(572.94)	(4,177.05)	(133.20)	258.97	68.91	132.13	66,526.72
Consultants					445.00								445.00
Travel	5,608.07	1,839.14	1,910.35	2,365.50	(240.57)	3,683.05	472.73		6,409.92	1,016.43	886.57	1,682.13	25,633.30
Voice	1,470.17	781.48	697.07	1,540.50	397.74	540.94	1,821.51	234.05	252.07	402.93	397.48	165.21	8,701.15
Legal							830.00	(445.00)			445.00		830.00
Admin & Indirect Operating Costs	58,559.17	43,038.59	65,891.02	49,940.03	27,028.88	55,287.52	47,897.00	60,322.90	46,140.17	67,240.66	42,886.66	74,407.16	538,847.77
Gross Margin	(61,843.26)	(59,615.59)	76,801.71	13,813.47	111,864.85	384,155.16	128,313.27	53,585.94	248,835.54	56,275.21	101,410.42	(13,001.42)	1,020,795.28
Gross Margin as a Percent of Revenue	-41.0%	-11.7%	10.1%	4.9%	16.7%	29.9%	19.0%	14.5%	16.4%	6.5%	18.9%	-17.5%	66.7%
Payroll Costs	20,284.35	15,480.74	27,432.68	4,826.95	19,983.74	16,421.80	18,027.84	18,027.85	17,375.05	18,017.38	17,325.48	17,447.28	210,651.12
Other G&A	509.77	1,777.58	8,045.49	196.76	2,679.30	(561.15)	6,966.57	6,770.29	2,773.92	3,914.58	6,506.57	2,003.03	41,572.70
Total S. G&A Costs	20,794.12	17,258.32	35,478.17	5,013.71	22,663.04	15,860.65	24,994.41	24,798.14	20,148.97	21,931.96	23,832.05	19,450.29	252,223.82
G&A Costs as a Percent of Revenue	10.5%	3.4%	4.6%	1.8%	3.4%	1.2%	3.7%	6.7%	1.3%	2.5%	4.4%	26.2%	69.8%
Other (Income)/Expense	(3,303.59)	(2.72)		(2.72)			1,275.35		228,686.57	(14.47)	14.47		(2,030.96)
Operating Result	(99,133.79)	(75,873.91)	41,323.53	8,802.46	89,201.81	368,294.51	102,043.51	28,787.80	228,686.57	34,357.72	77,563.90	(32,451.71)	770,602.42
Provision (benefit) income tax	(34,896.76)	(20,749.59)	(3,208.07)	(646.31)	46,460.41	17,256.39	6,278.43	112,119.00	85,473.00	13,846.97	30,201.87		253,355.33
Net Income	(64,437.02)	(56,124.32)	44,531.60	9,448.79	94,460.41	351,038.12	95,765.08	(83,331.20)	143,213.57	20,510.75	47,362.03	(32,451.71)	519,247.09

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	January	February	March	April	May	June	July	August	September	October	November	December	2005
Billed Revenues	\$170,227.29	\$263,820.92	\$376,862.09	(\$179,283.67)	\$361,899.14	\$298,587.96	\$180,845.84	\$80,740.29	\$226,212.21	\$84,516.64	\$394,353.79	\$421,386.64	\$2,690,169.13
Unbilled Revenues	(26,560.00)	0.15	(0.15)				(32,598.61)						(61,156.62)
Intercompany Revenue Internal	154,842.38	115,521.74	138,731.61	449,123.37	335,327.75	198,863.22	291,458.03	379,256.41	649,615.81	289,252.33	319,072.48	236,506.15	3,557,573.28
Total Revenues	296,509.67	379,342.81	515,593.55	269,039.70	697,226.89	497,451.18	439,703.26	458,986.70	875,828.02	383,768.97	713,426.27	657,892.79	6,186,583.78
Payroll Costs	(2,874.88)	5,868.95	2,745.72	8,244.04	10,221.78	13,962.11	10,919.78	7,292.59	12,930.83	9,094.29	(989.69)	19,039.32	93,355.05
Benefits	9,561.56	1,021.43	798.83	1,128.12	1,033.21	2,061.66	924.71	924.71	2,010.41	5,266.24	8,313.26	7,208.45	17,887.34
Labor Costs	6,586.68	6,890.38	3,544.55	9,373.16	11,255.00	6,917.46	12,891.44	8,217.30	14,941.24	11,360.53	7,323.57	11,831.07	111,222.39
Subcontracting/Outside Services				500.00	599.73	660.80	12,712.88	623.95	(500.00)	4,100.00	1,280.17	(1,800.00)	18,087.52
Voice	234.09		229.76										463.85
Power & utilities	234.09	(169.64)	229.76										463.85
Chemicals													1,365.27
Other Materials						560.76	205.77			315.38	1,478.42	56.49	1,365.27
Repairs & Maintenance						(500.80)					8,274.68		8,655.80
Vehicle Operating Expense	20,778.61	18,413.42	2,332.63	12,229.18	2,000.00	12,314.59	23,428.21	5,958.17	3,981.08	699.46	9,162.11	(37,000.00)	74,297.46
Leased Equipment		451.33	235.23										899.74
Equipment Operating Costs													36,860.24
Interco Cost of Sales		451.33	235.23	1,249.40	29,556.20	1,045.20	403.83	470.99	491.20	318.36	1,247.43	2,410.81	37,879.98
Insurance			1,299.82	1,249.40					21,989.87	2,640.70	3,270.00	120,162.67	149,383.06
Sludge Costs		4,220.33	2,497.00	340.00		412.45	109.27					5,552.97	7,579.05
Travel Costs & Meals	602.57			1,621.60	(1,038.95)	1,217.58	(813.13)						1,569.67
Other	137,949.96	249,976.54	297,343.01	162,007.04	490,189.09	335,663.57	304,458.92	326,983.23	549,713.36	240,007.38	462,120.17	501,425.64	4,057,847.90
Other Direct Costs	138,592.53	254,196.87	301,139.53	163,969.64	489,150.14	337,293.80	303,755.06	326,983.23	571,703.23	242,648.08	465,390.17	627,161.28	4,221,952.66
Depreciation & Amortization	29,741.83	29,616.63	31,324.34	30,110.67	32,051.54	30,428.42	30,869.36	30,804.57	30,835.99	30,948.09	30,840.82	32,809.21	370,481.47
Total Direct Operating Costs	195,693.75	309,389.00	338,806.35	217,431.05	565,173.35	388,139.28	384,456.36	373,066.21	621,452.74	290,389.89	525,007.37	635,388.67	4,844,606.41
Payroll Costs	8,186.36	10,619.27	5,969.32	10,210.58	6,121.47	7,865.49	7,253.35	9,682.24	7,817.45	8,698.58	9,017.32	8,285.62	99,337.24
Travel	4,064.42	2,554.95	3,085.23	2,805.83	3,735.26	3,329.04	2,770.50	3,052.13	2,645.23	5,729.73	2,720.51	2,653.90	39,146.73
Voice													14,104.97
IT	120.44	136.71	2,680.34	725.56	2,314.77	122.02	2,567.61	1,032.76	2,369.36	484.60	149.58	1,401.21	487.78
Other	37,255.19	31,610.44	32,359.13	14,489.04	41,047.88	33,045.88	31,228.01	50,586.21	40,587.84	37,647.96	47,425.40	47,855.83	445,148.61
Admin & Indirect Operating Costs	49,626.40	44,921.36	44,101.29	28,241.01	53,219.38	44,362.43	43,819.48	64,353.34	53,418.89	52,560.87	59,403.31	60,206.76	598,235.53
Gross Margin	50,989.51	25,022.45	132,685.91	24,167.64	78,834.15	64,929.47	11,428.22	22,577.15	200,955.39	40,818.20	129,015.59	(37,682.84)	743,741.85
Gross Margin as a Percent of Revenue	17.2%	6.6%	25.7%	9.0%	11.3%	13.1%	2.6%	4.9%	22.9%	10.6%	18.1%	-5.7%	136.3%
Payroll Costs	24,293.77	23,334.89	28,401.71	25,145.44	25,142.87	25,624.03	26,676.07	26,676.11	23,972.65	11,836.08	16,605.68	16,847.17	274,556.47
Other G&A	(11.89)	300.65	1,723.65	6,883.86	3,754.15	791.28	5,456.66	6,698.54	5,568.15	(1,848.11)	11,381.03	6,881.97	47,559.94
Total S. G&A Costs	24,281.86	23,635.54	30,125.36	32,029.30	28,897.02	26,415.31	32,132.73	33,374.65	29,540.80	9,981.97	27,986.71	23,729.14	322,116.41
G&A Costs as a Percent of Revenue	8.2%	6.2%	5.8%	11.9%	4.1%	5.3%	7.3%	7.3%	3.4%	2.8%	3.9%	3.6%	69.6%
Other (Income)/Expense			(24,656.52)	(24,656.52)	22,119.99		2,113.86						95,231.45
Operating Result	26,707.64	1,386.91	102,560.55	16,814.86	27,817.14	38,514.15	(22,817.37)	(10,787.50)	171,414.60	30,830.23	101,028.88	(156,843.43)	94,808.78
Provision (benefit) income tax	10,030.17	8,320.42	36,433.00	1,580.56	5,785.64	13,479.81	(5,245.24)	(4,921.06)	70,156.42	6,742.51	37,479.52	(7,586.71)	172,255.13
Net Income	16,677.47	(6,933.51)	66,127.55	15,234.30	22,031.50	25,034.25	(17,572.13)	(5,878.44)	101,258.17	24,087.73	63,549.36	(149,056.72)	154,561.52

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

2. Provide copies of all monthly, quarterly, and annual period balance sheets, or other **Documents** reporting assets and liabilities for such periods, for AWWSC, AWCC, and ACS for periods since January, 2001. If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in **native format**.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. Notwithstanding the objection, please see attachments titled COC-02-Q002-ATTACHMENT for the requested balance sheet statements for American Water Works Service Co., American Water Capital Corp. Balance sheets for ACS are not available. ACS is a business unit of AWE, a subsidiary of AWCC and does not maintain balance sheets at the business unit level.

83500 American Water Works Company
 GL003USR American Water Works Serv Co
 B021 Total Company (USDAAAP) C6
 Comparative Balance Sheet
 For the Period Ending 01/31/2002

03/15/07
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American Water Works Serv Co.

Assets	Description	Current Year	Prior Year
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Construction work in progress adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant	19,745,060	8,151,000
7	Non-Utility property		
8	Other investments		
9	Current Assets	1,913,345	364,947
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	3,788,827	739,671
15	Prepaid expenses		
16	Refund due from assoc. companies	2,105,739	894,833
17	Prepaid taxes		
18	Materials and supplies	7,807,911	1,999,451
19	Other		
20	Sub-total		
21	Deferred debity		
22	Deferred debity		
23	Deferred debity		
24	Deferred debity		
25	Deferred debity		
26	Deferred debity		
27	Deferred debity		
28	Deferred debity		
29	Sub-total	3,223,637	2,342,236
30	Total Assets	3,223,637	2,342,236
31	Capital and liabilities		
32	Common stock		
33	Paid in capital		
34	Retained earnings		
35	Unearned compensation		
36	Unearned compensation		
37	Unearned compensation		
38	Total common equity	10,000	10,000
39	Preferred stock		
40	Long term debt	15,820,220	5,445,652
41	Total capitalization	15,820,220	5,445,652
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD	1,652,382	2,019,711
45	Accounts payable	1,860,388	158,124
46	Taxes accrued	1,188,838	
47	Interest accrued	599,452	166,752
48	Customer deposits		
49	Dividends declared		
50	Other		
51	Sub-total	4,434,538	971,534
52	Sub-total	10,536,794	3,899,873
53	Deferred credits		
54	Deferred credits		
55	Deferred credits		
56	Deferred credits		
57	Deferred credits		
58	Deferred credits		
59	Deferred credits		
60	Deferred credits		
61	Sub-total	1,105,453	1,658,045
62	Contributions in aid of construction		
63	Total capital and liabilities	5,515,047	4,795,206
64	Other	4,409,594	3,137,161
65	Sub-total		
66	Contributions in aid of construction		
67	Total capital and liabilities	10,776,608	12,492,686

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American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 02/28/2002

03/15/07
15:24:24

American Water Works Serv Co.

	Description	Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	19,557,119	8,675,502
8	Other investments		
	Current Assets	3,331,951	1,473,050
9	Cash and cash equivalents		
10	Temporary investments		
11	Accounts receivable		
12	Allowance for uncollectible accounts		
13	Unbilled revenues		
14	Prepaid expenses		
15	Prepaid refund due from assoc. companies	1,301,304	53,863
16	Miscellaneous receivables	1,952,763	986,026
17	Materials and supplies	6,586,018	2,405,213
18	Other		
20	Sub-total		
22	Deferred debits	3,270,588	2,412,802
23	Debt and preferred stock		
24	Expense of rate proceeding	3,270,588	2,412,802
25	Prelim survey & invest charges		
26	Reg Asset-Income tax recovery		
27	Other	29,413,725	13,493,517
29	Sub-total		
30	Total Assets	10,000	10,000
32	CAPITAL AND LIABILITIES		
33	Common stock		
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	10,000	10,000
39	Preferred stock		
40	Long term debt	15,727,923	5,916,659
41	Total capitalization	15,737,923	5,926,659
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD	3,841,805	2,842,523
45	Accounts payable	853,202	49,436
46	Taxes accrued	476,285	239,775
47	Interest accrued		
48	Customer deposits		
49	Dividends declared		
50	Other	4,762,849	991,890
52	Sub-total	8,981,570	4,123,624
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes	1,205,272	1,783,301
57	Deferred investment tax credits		
58	Reg. liab-inc. tax refund thru rates	5,899,504	5,226,535
59	Other	4,694,232	3,443,234
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	29,413,725	13,493,517

83500 American Water Works Company 1
 01003USR American Water Works Serv Co 3 03/15/07
 8021 Total Company (USGAAP) 15:26:13
 Comparative Balance Sheet
 For the Period Ending 03/31/2002

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Accumulated depreciation adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	19,370,561	8,762,650
8	Other investments		
	Current Assets	2,210,491	31,651
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues from assoc. companies	3,437,633	1,936,279
15	Prepaid and due from assoc. companies	1,841,566	1,000,889
16	Prepaid expenses and receivables		
17	Materials and supplies	7,489,690	2,905,517
19	Other		
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other	3,565,004	2,433,865
29	Sub-total	3,565,004	2,433,865
30	Total Assets	30,425,255	14,102,032
32	CAPITAL AND LIABILITIES		
33	Common stock	10,000	10,000
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	10,000	10,000
39	Preferred stock		
40	Long term debt	15,540,879	6,017,218
41	Total capitalization	15,550,879	6,027,218
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD		
45	Accounts Payable	3,909,084	1,000,000
46	Taxes accrued	740,499	2,795,908
47	Interest accrued	293,931	100,279
48	Customer deposits		44,361
49	Dividends declared		
51	Other	5,292,999	1,162,811
52	Sub-total	9,648,651	4,902,821
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes	1,377,306	1,574,121
57	Deferred investment tax credits		
58	Refund investment tax		
59	Refund-inc. tax. refund thru taxes	5,603,033	4,746,114
60	Sub-total	5,225,727	3,171,993
62	Contributions in aid of construction		
	Total capital and liabilities	30,425,257	14,102,032

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American Water Works Company
American Water Works Serv - Co 3
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 03/30/2002

03/15/07
15:27:48

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant	19,016,138	8,933,461
7	Non-Utility property		
8	Other investments		
	Current Assets	9,368,050	51,532
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Prepaid expenses		
15	Prepaid refund from assoc. companies	3,149,955	1,704,706
16	Miscellaneous receivables	2,011,966	1,157,278
17	Materials and supplies	8,230,061	2,810,452
19	Other		
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding	3,751,627	2,591,181
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total	3,751,627	2,591,181
30	Total Assets	30,997,826	14,335,094
32	CAPITAL AND LIABILITIES		
33	Common Stock	10,000	10,000
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	10,000	10,000
39	Preferred stock		
40	Long term debt	15,216,428	6,184,838
41	Total capitalization	15,226,428	6,194,838
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD	3,943,294	2,763,537
45	Accounts Payable	992,856	185,612
46	Taxes accrued	131,301	336,795
47	Interest accrued		
48	Customer deposits		
49	Dividends declared		
51	Other	4,957,151	1,126,520
52	Sub-total	9,762,000	4,412,464
54	Deferred credits		
55	Customer advance for construction	1,627,918	1,451,843
56	Deferred investment tax credits		
57	Refund-in-inc. tax refund thru rates		
58	Other	7,637,316	5,179,635
59	Sub-total	6,009,398	3,727,792
62	Contributions in aid of construction		
	Total capital and liabilities	30,997,826	14,335,094

83500 American Water Works Company
 GL003USR American Water Works Serv - Co 3 03/15/07
 B021 Total Company (USGAAP) 15:29:49
 Comparative Balance Sheet
 For the Period Ending 05/31/2002

American Water Works Serv Co.

	Description	Current Year	Prior Year
ASSETS			
1 Utility plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant			
7 Non-Utility property		19,290,212	13,801,578
8 Other investments			
Current Assets		2,157,631	98,057-
10 Cash and cash equivalents			
11 Temporary investments			
12 Customer accounts receivable			
13 Allowance for uncollectible accounts			
14 Prepaid expenses		5,015,692	1,958,828
15 Funds from assoc. companies		2,010,642	1,089,085
16 Investments			
17 Materials and supplies		9,183,965	2,949,856
19 Other			
20 Sub-total			
22 Deferred debits			
23 Debt and preferred stock		3,868,971	2,676,793
24 Expense of rate proceeding			
25 Prelim survey & invest charges		3,868,971	2,676,793
26 Reg Asset-income tax recovery			
27 Other			
29 Sub-total			
30 Total Assets		32,343,148	19,428,227
32 CAPITAL AND LIABILITIES			
33 Common Stock		10,000	10,000
34 Paid in capital			
35 Retained Earnings			
36 Unearned Compensation			
37 Recquired C/S & Accum			
38 Total common equity		10,000	10,000
39 Preferred stock			
40 Long term debt		15,469,011	10,599,131
41 Total capitalization		15,479,011	10,609,131
42 Current liabilities			
43 Bank debt			
44 Current portion of LTD		4,010,332	3,185,696
45 Accounts payable		1,690,848	1,201,874
46 Taxes accrued		287,183	368,311
47 Interest accrued			
48 Customer deposits			
49 Dividends declared			
51 Other		4,011,420	1,169,273
52 Sub-total		9,999,783	4,602,606
54 Deferred credits			
55 Customer adv. for construction		2,009,116	1,369,868
56 Deferred income taxes			
57 Deferred investment tax credits			
58 Regat ab inc tax refund thru rates		8,873,473	5,586,359
59 Other		6,864,357	4,216,491
60 Sub-total			
62 Contributions in aid of construction			
Total capital and liabilities		32,343,151	19,428,228

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American Water Works Company
American Water Works Serv. Co. 3
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 06/30/2002

03/15/07
15:31:20

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property		
8	Other investments	19,883,066	14,761,982
	Current Assets		
10	Cash and cash equivalents	8,325,105	1,350,178
11	Temporary investments		
12	Customer accounts receivable		
13	Accounts receivable		
14	Accounts receivable - uncollectible accounts		
15	Prepaid expenses		
16	Prepaid expenses from assoc. companies		
17	Miscellaneous receivables	1,935,395	792,675
18	Materials and supplies	2,117,262	1,214,878
19	Other	8,506,972	3,357,731
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock	4,134,457	2,812,492
24	Expense of rate proceeding	4,134,457	2,812,492
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total		
30	Total Assets	32,524,496	20,932,206
32	CAPITAL AND LIABILITIES		
33	Common Stock	10,000	10,000
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	10,000	10,000
39	Preferred stock		
40	Long term debt	15,953,398	11,492,971
41	Total capitalization	15,963,398	11,502,971
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD	4,147,786	500,000
45	Accounts Payable	901,257	3,226,942
46	Taxes accrued	1,732,014	88,442
47	Interest accrued		251,182
48	Customer deposits		
49	Dividends declared		
51	Other	3,057,358	1,743,813
52	Sub-total	9,838,415	5,633,495
54	Deferred credits		
55	Customer deposits for construction	2,214,658	1,570,835
56	Deferred investment tax credits		
57	Deferred investment tax rates		
58	Regliab-inc.tax.refund thru rates	8,937,341	5,366,575
59	Other	6,722,681	3,795,740
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	32,524,496	20,932,206

82500 American Water Works Company 03/15/07
 01003USR American Water Works Company CO 3 15:35:48
 8021 Total Company (US\$AAP)
 Comparative Balance Sheet
 For the Period Ending 07/31/2002

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Accumulated depreciation adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	19,809,046	15,803,563
8 Other investments		
Current Assets	3,101,475	323,180
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	3,937,710	1,890,954
15 Bill refund due from assoc. companies		
16 Miscellaneous receivables	1,970,394	1,212,969
17 Materials and supplies		
19 Other	9,009,579	3,427,103
20 Sub-total		
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other	4,329,911	2,897,691
29 Sub-total	4,329,911	2,897,691
30 Total Assets	33,148,536	22,128,357
32 CAPITAL AND LIABILITIES		
33 Common stock		
34 Paid in capital	10,000	10,000
35 Retained Earnings		
36 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	10,000	10,000
39 Preferred stock		
40 Long term debt	15,876,959	12,411,790
41 Total capitalization	15,886,959	12,421,790
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	4,167,588	3,323,646
45 Accounts payable	1,177,979	84,802
46 Taxes accrued	1,657,012	250,175
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	3,875,133	2,041,961
52 Sub-total	10,057,712	5,530,980
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes	2,372,641	1,577,506
57 Deferred investment tax credits		
58 Reg. lab-inc. tax refund thru rates	9,576,509	5,753,096
59 Other	7,203,868	4,175,990
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	33,148,539	22,128,360

83500 American Water Works Company 03/15/07
 GL003USR American Water Works Serv. Co 3 15:36:40
 BOZ1 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 08/31/2002

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant	19,872,701	16,786,968
7	Non-Utility property		
8	Other investments		
	Current Assets	7,829,819	775,285
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Accounts receivable		
14	Accounts receivable uncollectible accounts		
15	Accounts receivable		
16	Payable to customers		
17	Payable to customers		
18	Payable to customers		
19	Payable to customers		
20	Sub-total	1,319,152	2,076,682
21	Miscellaneous receivables	1,895,319	1,371,910
22	Materials and supplies	8,405,986	4,223,877
23	Deferred debits		
24	Debt and preferred stock		
25	Expense of rate proceeding		
26	Prelim survey & invest charges		
27	Reg Asset-Income tax recovery		
28	Other		
29	Sub-total	4,515,947	2,982,476
30	Total Assets	4,515,947	2,982,476
31	CAPITAL AND LIABILITIES		
32	Common Stock		
33	Paid in capital		
34	Retained Earnings		
35	Unearned Compensation		
36	Accumulated depreciation		
37	Accumulated depreciation		
38	Total common equity	10,000	10,000
39	Preferred stock		
40	Long term debt		
41	Total capitalization	15,773,308	13,281,099
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD		
45	Accounts payable		
46	Taxes accrued		
47	Interest accrued		
48	Customer deposits		
49	Dividends declared		
50	Other		
51	Sub-total	3,414,939	2,357,882
52	Sub-total	10,007,715	6,167,141
53	Deferred credits		
54	Customer adv for construction		
55	Deferred income tax credits		
56	Deferred income tax credits		
57	Deferred income tax credits		
58	Deferred income tax credits		
59	Other		
60	Sub-total	9,594,407	6,109,286
61	Contributions in aid of construction		
62	Total capital and liabilities	32,794,636	23,993,322

83500 American Water Works Company 03/15/07
 GL003USR American Water Works Serv. Co 3 15:37:29
 BOZ1 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 09/30/2002

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	20,448,851	19,441,902
8 Other investments		
Current Assets	5,892,409	3,375,796
10 Cash and cash equivalents		
11 Temporary investments		
12 Accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues		
15 PIR refund due from assoc. companies	1,502,162	392,330-
16 Miscellaneous receivables	1,886,631	1,467,935
17 Materials and supplies	9,281,202	4,451,401
19 Other		
20 Sub-total		
22 Deferred debit		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery	5,382,430	3,067,675
27 Other		
29 Sub-total	5,382,430	3,067,675
30 Total Assets	35,112,483	26,960,978
CAPITAL AND LIABILITIES		
32 Common stock	10,000	10,000
34 Paid in capital		
35 Retained Earnings	5	
36 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	10,005	10,000
39 Preferred stock		
40 Long term debt	16,246,678	15,584,049
41 Total capitalization	16,256,683	15,594,049
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	4,280,266	3,748,174
45 Accounts Payable	1,021,557	176,063
46 Taxes accrued	2,490,698	231,874
47 Interest accrued		
48 Customer deposits		
49 Dividends declared	3,679,190	2,556,271
51 Other	11,471,711	6,712,382
52 Sub-total		
54 Deferred credits		
55 Customer adv. for construction	2,820,810-	1,545,006-
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg.liab-inc.tax.refund thru rates	10,204,892	6,199,553
59 Other	7,384,089	4,654,547
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	35,112,483	26,960,978

83500 American Water Works Company 1
 GL003USR American Water Works Serv. CO 03/15/07
 BO21 Total Company (USGAAP) 15:47:43
 Comparative Balance Sheet
 For the Period Ending 10/31/2002

American Water Works Serv Co.

-----	Description	Current Year	Prior Year	-----
ASSETS				
1	Utility Plant			
2	Construction work in progress			
3	Accumulated depreciation			
4	Utility plant acquisition adjustment			
5	Other utility plant adjustments			
6	Sub-total Utility Plant			
7	Non-Utility property	20,189,539	19,556,175	
8	Other investments			
	Current Assets	7,414,034	4,501,908	
10	Cash and cash equivalents			
11	Temporary investments			
12	Customer accounts receivable			
13	Allowance for uncollectible accounts			
14	Unbilled revenues	2,058,013	504,152	
15	FIT refund due from assoc. companies	1,895,216	1,401,780	
16	Miscellaneous receivables			
17	Materials and supplies	11,367,263	6,407,840	
19	Other			
20	Sub-total			
22	Deferred debit			
23	Debt and preferred stock			
24	Expense of rate proceeding	4,625,194	2,630,373	
25	Regulatory asset	4,625,194	2,690,373	
26	Regulatory income tax recovery	36,181,996	28,654,388	
27	Other			
29	Sub-total			
30	Total Assets	10,000	10,000	
32	CAPITAL AND LIABILITIES			
33	Common Stock			
34	Paid in capital	5		
35	Retained Earnings			
36	Unearned Compensation			
37	Reacquired C/S & Accum			
38	Total common equity	10,005	10,000	
39	Preferred stock			
40	Long term debt	16,082,450	17,943,950	
41	Total capitalization	16,092,455	17,953,950	
42	Current liabilities			
43	Bank debt			
44	Current portion of LTD	4,386,191	1,502,945	
45	Accounts Payable	768,854	269,263	
46	Taxes accrued	2,675,048	739,490	
47	Interest accrued			
48	Customer deposits			
49	Dividends declared			
51	Other	4,566,812	3,176,160	
52	Sub-total	12,296,705	5,687,858	
54	Deferred credits			
55	Customer adv. for construction	2,993,995	1,602,134	
56	Deferred income taxes			
57	Deferred investment tax credits			
58	Reg. liab-inc. tax refund thru rates	10,786,831	6,614,715	
59	Other	7,792,836	5,012,581	
60	Sub-total			
62	Contributions in aid of construction			
	Total capital and liabilities	36,181,996	28,654,389	

83500 American Water Works Company 1 03/15/07
 GL003USR American Water Works Serv. Co 3 15:48:45
 BOZ1 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 11/30/2002

American Water Works Serv Co.

-----	Description	Current Year	Prior Year	-----
ASSETS				
1 Utility plant				
2 Construction work in progress				
3 Accumulated depreciation				
4 Utility plant acquisition adjustment				
5 Other utility plant adjustments				
6 Sub-total Utility Plant				
7 Non-Utility property		19,838,222	20,067,652	
8 Other investments				
Current Assets				
9 Cash and cash equivalents		12,910,851	7,678,086	
10 Temporary investments				
11 Accounts receivable				
12 Allowance for uncollectible accounts				
13 Unbilled revenues		158,386	3,614,315	
14 Prepaid expenses				
15 Prepaid refund due from assoc. companies		1,695,748	1,472,897	
16 Miscellaneous receivables				
17 Materials and supplies		14,448,213	5,536,668	
19 Other				
20 Sub-total				
22 Deferred debits				
23 Debt and preferred stock				
24 Expense of rate proceeding				
25 Prelim survey & invest charges				
26 Reg Asset-income tax recovery				
27 Other		7,010,312	2,804,324	
29 Sub-total		7,010,312	2,804,324	
30 Total Assets		41,296,747	28,408,644	
32 CAPITAL AND LIABILITIES				
33 Common Stock		10,000	10,000	
34 Paid in capital				
35 Retained Earnings		24,425		
36 Unearned Compensation				
37 Reacquired C/S & Accum				
38 Total common equity		14,425	10,000	
39 Preferred stock				
40 Long term debt		15,765,168	18,345,203	
41 Total capitalization		15,750,743	18,355,203	
42 Current liabilities				
43 Bank debt				
44 Current portion of LTD		4,261,505	1,581,739	
45 Accounts Payable		5,201,235	294,778	
46 Taxes accrued		2,658,652	656,519	
47 Interest accrued				
48 Customer deposits				
49 Dividends declared				
51 Other		5,514,169	2,409,357	
52 Sub-total		17,635,571	4,942,393	
54 Deferred credits				
55 Customer adv. for construction		3,055,321	1,595,420	
56 Deferred income taxes				
57 Deferred investment tax credits				
58 Reg. liab-inc. tax. refund thru rates		10,965,755	6,706,471	
59 Other		7,910,434	5,111,051	
60 Sub-total				
62 Contributions in aid of construction				
Total capital and liabilities		41,296,748	28,408,647	

83500 American Water Works Company 03/15/07
 GL003USR American Water Works Serv - CO 15:49:38
 BO21 Total Company (USGAAP)
 Comparative Balance Sheet
 For the period ending 12/31/2002

American Water Works Serv Co.

-----	Description	Current Year	Prior Year
ASSETS			
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property		
8	Other investments		
	Current Assets	12,230,683	1,827,270
9	Cash and cash equivalents		
10	Temporary investments		
11	Accounts receivable		
12	Allowance for uncollectible accounts		
13	Unbilled revenues		
14	FIT refund due from assoc. companies	1,614,177	665,843
15	Miscellaneous receivables		
16	Materials and supplies	391,152	1,734,288
17	Other	14,236,012	2,895,715
19	Sub-total		
20	Sub-total		
22	Deferred debit		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Refund survey & invest. charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total	1,293,760	3,096,978
30	Total Assets	1,293,760	3,096,978
32	CAPITAL AND LIABILITIES		
33	Common stock		
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	10,000	10,000
39	Preferred stock		
40	Long term debt		
41	Total capitalization	15,486,495	15,969,642
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD		
45	Accounts Payable	4,245,224	3,801,845
46	Taxes accrued	585,854	352,494
47	Interest accrued	3,616,189	764,477
48	Customer deposits		
49	Dividends declared		
51	Other		
52	Sub-total	4,140,607	2,513,243
		11,416,166	5,903,105
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg.liab-inc.tax.refund thru rates		
59	Other		
60	Sub-total	9,139,275	5,012,529
62	Contributions in aid of construction	8,011,872	4,033,810
	Total capital and liabilities	34,924,534	25,916,557

83500 American Water Works Company 3 03/15/07
 GL003USR American Water Works Serv - CO 15:54:48
 BO21 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 01/30/2004

American Water Works Serv Co.

-----	Description	Current Year	Prior Year
ASSETS			
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	22,105,605	19,332,579
8	Other investments		
Current Assets			
10	Cash and cash equivalents	25,483	3,936,458
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	686,781	7,171,610
15	Fir refund due from assoc. companies	24,361,148	
16	Miscellaneous receivables		394,922
17	Materials and supplies	2,009,524	
19	Other	25,709,374	11,502,990
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Realized investment charges		
26	Reg. asset-income tax recovery	8,775,326	7,491,057
27	Other		
29	Sub-total	8,775,326	7,491,057
30	Total Assets	56,590,305	38,326,626
CAPITAL AND LIABILITIES			
32	Common stock	10,000	10,000
33	Paid in capital		
34	Retained Earnings	2	1
35	Unearned Compensation		
36	Unearned C/S & Accum		
37	Reacquired C/S & Accum		
38	Total common equity	10,002	10,001
39	Preferred stock		
40	Long term debt	17,383,919	15,428,268
41	Total capitalization	17,393,921	15,438,269
42	Current liabilities		
43	Bank debt	3,827,595	
44	Current portion of LTD	5,345,954	4,236,036
45	Accounts payable	453,466	1,984,681
46	Taxes accrued	3,848,285	1,082,799
47	Interest accrued		
48	Customer deposits		
49	Customer deposits	5,233,869	7,645,925
51	Dividends declared		
52	Sub-total	17,802,237	14,949,441
54	Deferred credits		
55	Customer adv. for construction	980,105	1,155,944
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab-inc. tax refund thru rates	20,414,044	9,094,861
59	Other	21,394,149	7,938,917
60	Sub-total		
62	Contributions in aid of construction		
Total capital and liabilities		56,590,307	38,326,627

83500 American Water Works Company 03/15/07
 GL003USR American Water Works Serv - Co 3 15:55:54
 BOZ1 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 02/27/2004

American Water Works Serv Co.

-----	Description	Current Year	Prior Year
ASSETS			
1 Utility plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant			
7 Non-Utility property		21,619,807	19,659,766
8 Other investments			
Current Assets		25,483	3,534,894
10 Cash and cash equivalents			
11 Temporary investments			
12 Accounts receivable			
13 Accounts receivable			
14 Other receivables			
15 Prepaid expenses		686,781	2,705,082
16 Prepaid expenses		34,820,742	14,992,445
17 Miscellaneous receivables			
18 Materials and supplies		2,190,842	366,476
19 Other		36,350,286	21,598,897
20 Sub-total			
22 Deferred debits			
23 Debt and preferred stock			
24 Expense of rate proceeding			
25 Prelim survey & invest charges			
26 Reg Asset-income tax recovery			
27 Other		6,904,643	6,565,742
29 Sub-total		6,904,643	6,565,742
30 Total Assets		64,874,236	47,824,405
CAPITAL AND LIABILITIES			
32 Common stock		10,000	10,000
34 Paid in capital			
35 Retained earnings		2	1
36 Unearned Compensation			
37 Recquired C/S & Accum	Comp Inc		
38 Total common equity		10,002	10,001
39 Preferred stock			
40 Long term debt		16,873,907	15,711,152
41 Total capitalization		16,883,909	15,721,153
42 Current liabilities			
43 Bank debt		12,610,874	4,275,286
44 Current portion of LTD		5,363,749	3,379,783
45 Accounts Payable		413,468	3,724,419
46 Taxes accrued		3,970,764	
47 Interest accrued			
48 Customer deposits			
49 Dividends declared			
51 Other		4,809,221	4,823,328
52 Sub-total		27,168,076	16,202,816
53 Deferred credits			
54 Deferred credits for construction		955,647	1,187,203
55 Deferred income taxes			
56 Deferred investment tax credits			
57 Regliab-inc tax refund thru rates		19,867,107	17,087,641
58 Other		20,822,754	15,900,438
59 Sub-total			
62 Contributions in aid of construction			
Total capital and liabilities		64,874,739	47,824,407

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

American Water Works Serv Co

-----	Description	Current Year	Prior Year
ASSETS			
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	21,254,936	19,504,856
8	Other investments		
Current Assets			
9	Cash and cash equivalents	25,483	17,239
10	Temporary investments		
11	Accounts receivable		
12	Allowance for uncollectible accounts		
13	Prepaid expenses		
14	Unbilled revenues	182,095	2,694,278
15	FIT refund due from assoc. companies	33,019,033	19,807,596
16	Miscellaneous receivables		
17	Materials and supplies	2,141,258	348,358
18	Other		
19		35,003,659	22,832,993
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding	10,297,931	7,778,758
25	Prelim survey & invest charges	10,297,931	7,778,758
26	Reg Asset-income tax recovery		
27	Other	66,556,526	50,116,607
29	Sub-total		
30	Total Assets		
32	CAPITAL AND LIABILITIES		
33	Common stock	10,000	10,000
34	Paid in capital		
35	Retained Earnings	2	1
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	10,002	10,001
39	Preferred stock		
40	Long term debt	16,457,814	15,568,821
41	Total capitalization	16,467,816	15,578,822
42	Current liabilities		
43	Bank debt	16,038,815	2,992,665
44	Current portion of LTD	5,407,923	4,253,131
45	Accounts Payable	494,105	2,704,137
46	Taxes accrued	4,097,755	3,746,646
47	Interest accrued		
48	Customer deposits		
49	Dividends declared		
51	Other		
52	Sub-total	5,273,079	3,871,872
		31,311,677	17,568,451
54	Deferred credits		
55	Customer adv for construction		
56	Deferred income taxes	1,427,077	1,191,587
57	Deferred investment tax credits		
58	Reg.liab-inc.tax.refund thru rates		
59	Other	17,349,959	18,160,924
60	Sub-total	18,777,036	16,969,337
62	Contributions in aid of construction		
	Total capital and liabilities	66,556,529	50,116,610

83500 American Water Works Company 01/15/07
 GLO03USR American Water Works Serv. CO 3 15:57:51
 BOZ1 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 04/30/2004

American Water Works Serv Co.

-----	Description	Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	20,916,415	19,583,746
8	Other investments		
Current Assets			
11	Cash and cash equivalents	25,483	19,456
12	Temporary investments		
13	Customer accounts receivable		
14	Allowance for uncollectible accounts		
15	Unbilled revenues	25,563	2,158,873
16	FIT refund due from assoc. companies	32,208,679	15,673,782
17	Miscellaneous receivables		
18	Materials and supplies	2,227,288	439,281
19	Other	34,435,787	18,291,392
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Refund survey & invest. charges		
26	Reg Asset-Income tax recovery		
27	Other	8,783,769	16,479,460
29	Sub-total	8,783,769	16,479,460
30	Total Assets	64,135,971	54,354,598
32	CAPITAL AND LIABILITIES		
33	Common stock	10,000	10,000
34	Paid in capital		
35	Retained Earnings	4	1
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	10,004	10,001
39	Preferred stock		
40	Long term debt	16,192,065	15,604,011
41	Total capitalization	16,202,069	15,614,012
42	Current liabilities		
43	Bank debt	11,425,703	9,178,878
44	Current portion of LTD	5,329,033	4,285,829
45	Accounts payable	391,321	976,387
46	Taxes accrued	3,866,103	3,673,469
47	Interest accrued		
48	Customer deposits		
49	Dividends declared		
51	Other	6,632,510	3,693,742
52	Sub-total	27,644,670	20,808,505
54	Deferred credits		
55	Customer adv. for construction	1,734,785	1,513,111
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab-inc. tax refund thru rates	18,554,448	19,445,395
59	Other	20,289,233	17,932,284
60	Sub-total		
62	Contributions in aid of construction		
Total capital and liabilities		64,135,972	54,354,601

83500 American Water Works Company 03/15/97
 GL003USR American Water Works Serv - CO 1
 BOZ1 Total Company (USGAAP) 15:59:23
 Comparative Balance Sheet
 For the Period Ending 05/21/2004

American Water Works Serv Co.

-----	Description	Current Year	Prior Year
ASSETS			
1 Utility Plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant			
7 Non-Utility property		20,612,734	19,507,246
8 Other investments			
Current Assets		25,483	4,397,056
9 Cash and cash equivalents			
10 Temporary accounts receivable			
11 Allowance for uncollectible accounts			
12 Unbilled revenues		162,744	2,040,859
13 PIT refund due from assoc. companies		28,291,727	13,644,498
14 Miscellaneous receivables			
15 Materials and supplies		2,344,732	324,077
16 Other			
17 Sub-total		30,826,686	20,406,500
20 Sub-total			
22 Deferred debits			
23 Debt and preferred stock			
24 Expense of rate proceeding			
25 Refund survey & invest. charges			
26 Reg Asset-Income tax recovery			
27 Other		7,786,164	6,334,145
29 Sub-total		7,786,164	6,334,145
30 Total Assets		59,225,584	46,247,891
CAPITAL AND LIABILITIES			
32 Common Stock		10,000	10,000
33 Paid in capital			
34 Retained Earnings		1,777-	2
35 Unearned Compensation			
36 Reacquired C/S & Accum			
37 Total common equity		8,223	10,002
38 Preferred stock			
39 Long term debt		15,942,668	15,521,933
41 Total capitalization		15,950,891	15,531,935
42 Current liabilities			
43 Bank debt			
44 Current portion of LTD		4,387,846	4,351,474
45 Accounts Payable		5,253,212	350,820
46 Taxes accrued		1,269,608	
47 Interest accrued		3,726,362	3,639,261
48 Customer deposits			
49 Dividends declared			
50 Other			
51 Sub-total		7,012,839	3,783,133
52 Sub-total		21,649,867	12,124,888
54 Deferred credits			
55 Customer adv. for construction			
56 Deferred income taxes		1,942,934	1,625,219-
57 Deferred investment tax credits			
58 Reg. liab-inc. tax.refund thru rates			
59 Other		19,681,893	20,216,488
60 Sub-total		21,624,827	18,591,269
62 Contributions in aid of construction			
Total capital and liabilities		59,225,585	46,247,892

83500 American Water Works Company 03/15/07
 GL0030USR American Water Works Serv - CO 3 16:01:02
 BOZ1 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 06/25/2004

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	20,410,771	19,390,006
8	Other investments		
	Current Assets	7,431	24,387
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	477,723	1,884,482
15	FIT refund due from assoc. companies	37,657,764	21,200,334
16	Miscellaneous receivables		
17	Materials and supplies	2,216,282	418,789
19	Other		
20	Sub-total	40,359,200	23,527,992
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prflm survey & invest charges		
26	Reg Asset-Income tax recovery		
27	Other	7,478,383	6,231,305
29	Sub-total	7,478,383	6,231,305
30	Total Assets	68,248,354	49,149,303
32	CAPITAL AND LIABILITIES		
33	Common Stock	10,000	10,000
34	Paid in capital		
35	Retained Earnings	1,776-	3
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	8,224	10,003
39	Preferred stock		
40	Long term debt	15,788,451	15,405,914
41	Total capitalization	15,796,675	15,415,917
42	Current liabilities		
43	Bank debt	12,323,067	1,713,167
44	Current portion of LTD	5,197,593	4,409,211
45	Accounts Payable	1,223,044	510,784
46	Taxes accrued	3,943,620	3,773,372
47	Interest accrued		
48	Customer deposits		
49	Dividends declared		
51	Other	7,654,594	5,519,866
52	Sub-total	30,341,918	14,884,832
54	Deferred credits		
55	Customer adv. for construction	2,130,776	1,767,593-
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab-inc. tax. refund thru rates	19,978,986	20,616,149
59	Other	22,109,762	18,848,556
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	68,248,355	49,149,305

83500 American Water Works Company 03/15/07
 GL003USR American Water Works Serv - Co 3 16:02:07
 B021 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 07/23/2004

American Water Works Serv Co.

	Description	Current Year	Prior Year
ASSETS			
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	20,275,956	19,082,174
8	Other investments		
		6,100	1,838,977
Current Assets			
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Accounts receivable		
14	Unbilled revenues	645,912	2,671,659
15	Refund due from assoc. companies	28,590,833	17,388,379
16	Miscellaneous receivables	2,320,423	399,172
17	Materials and supplies	31,563,268	22,298,187
19	Other		
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock	9,898,751	7,768,003
24	Expense of rate proceeding	9,898,751	7,768,003
25	Prelim survey & invest. charges		
26	Reg Asset-income tax recovery	61,737,975	49,148,364
27	Other		
29	Sub-total		
30	Total Assets		
32	CAPITAL AND LIABILITIES		
33	Common Stock	10,000	10,000
34	Paid in capital	1,776	2
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	8,224	10,002
39	Preferred stock		
40	Long term debt	15,682,078	15,125,800
41	Total capitalization	15,690,302	15,135,802
42	Current liabilities		
43	Bank debt	2,801,370	4,421,193
44	Current portion of LTD	5,154,205	4,421,193
45	Accounts Payable	3,227,333	465,914
46	Taxes accrued	4,008,671	3,983,893
47	Interest accrued		
48	Customer deposits		
49	Dividends declared	7,319,069	4,175,607
51	Other	22,510,648	13,046,607
52	Sub-total		
54	Deferred credits		
55	Customer adv. for construction	2,309,707	1,179,128
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg liab-inc.tax.refund thru rates	21,227,320	22,145,085
59	Other	23,537,020	20,965,957
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	61,737,977	49,148,366

83500 American Water Works Company
 GLO03USR American Water Works Serv - Co 3
 BOZ1 Total Company (USGNAP)
 Comparative Balance Sheet
 For the Period Ending 08/20/2004

03/15/07
 16:02:50

American Water Works Serv Co.

-----	Description	Current Year	Prior Year	-----
ASSETS				
1	Utility plant			
2	Construction work in progress			
3	Accumulated depreciation			
4	Utility plant acquisition adjustment			
5	Other utility plant adjustments			
6	Sub-total Utility Plant			
7	Non-Utility property	19,941,346	18,845,615	
8	Other investments			
	Current Assets	6,015	21,542	
9	Cash and cash equivalents			
10	Temporary investments			
11	Customer accounts receivable			
12	Allowance for uncollectible accounts			
13	Unbilled revenues	802,926	3,366,590	
14	Fit refund due from assoc. companies	32,775,756	26,922,725	
15	Miscellaneous receivables			
16	Materials and supplies	2,520,844	404,548	
17	Other	36,105,441	30,715,405	
19	Sub-total			
20	Deferred debit			
21	Debt and preferred stock			
22	Expense of rate proceeding			
23	Prepaid survey & invest charges			
24	Reg Asset-income tax recovery			
25	Other			
26	Sub-total	8,147,878	7,831,089	
27	Total Assets	8,147,878	7,831,089	
28		64,194,665	57,392,109	
29	Sub-total			
30	Total Assets			
31	CAPITAL AND LIABILITIES			
32	Common stock	10,000	10,000	
33	Paid in capital			
34	Retained Earnings	20,024	2	
35	Unearned Compensation			
36	Required C/S & Accum			
37	Comp Inc			
38	Sub-total common equity	10,024	10,002	
39	Preferred stock			
40	Long term debt	15,413,566	14,836,479	
41	Total capitalization	15,403,542	14,846,481	
42	Current liabilities			
43	Bank debt	6,138,166	6,957,603	
44	Current portion of LTD	5,065,651	4,471,965	
45	Accounts payable	3,614,981	3,724,396	
46	Taxes accrued	3,834,483	3,906,086	
47	Interest accrued			
48	Customer deposits			
49	Dividends declared			
50	Other			
51	Sub-total	6,110,149	3,979,165	
52	Sub-total	24,763,430	20,039,216	
53				
54	Deferred credits			
55	Customer adv. for construction			
56	Deferred income taxes	2,489,427	474,696	
57	Deferred investment tax credits			
58	Reg-liab-inc.tax.refund thru rates			
59	Other	21,538,268	22,981,109	
60	Sub-total	24,027,695	22,506,413	
61				
62	Contributions in aid of construction			
	Total capital and liabilities	64,194,667	57,392,110	

81500 American Water Works Company 03/15/07
 81503 American Water Works Serv CO 3 16:03:16
 81504 Total Company (USGAAP)
 8001 Comparative Balance Sheet
 For the Period Ending 09/24/2004

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1 Utility Plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant		19,586,258	18,427,897
7 Non-Utility property			
8 Other investments		6,406	24,468
Current Assets			
10 Cash and cash equivalents			
11 Temporary investments			
12 Customer accounts receivable		2,580,183	3,428,125
13 Allowance for uncollectible accounts		30,504,617	23,843,370
14 Unbilled revenues			
15 Pre-refund due from assoc. companies		2,474,812	279,398
16 Miscellaneous receivables			
17 Materials and supplies		35,566,018	27,575,361
19 Other			
20 Sub-total			
22 Deferred debits			
23 Debt and preferred stock		12,681,409	6,833,810
24 Expense of rate proceeding		12,681,409	6,833,810
25 Prelim survey & invest charges			
26 Reg Asset-income tax recovery		67,833,685	52,837,068
27 Other			
29 Sub-total			
30 Total Assets			
32 CAPITAL AND LIABILITIES			
33 Common Stock		10,000	10,000
34 Retained Earnings		20,026	1
35 Unearned Compensation			
37 Reacquired C/S & Accum	Comp Inc		
38 Total common equity		10,026	10,001
39 Preferred stock			
40 Long term debt		15,118,567	14,507,424
41 Total capitalization		15,108,541	14,517,425
42 Current liabilities			
43 Bank debt		8,398,943	5,500,487
44 Current portion of LTD		4,983,744	4,473,600
45 Accounts Payable		3,275,539	1,169,202
46 Taxes accrued		3,873,960	4,013,017
47 Interest accrued			
48 Customer deposits			
49 Dividends declared			
51 Other		5,606,513	3,175,926
52 Sub-total		26,138,699	17,432,232
54 Deferred credits			
55 Customer adv. for construction		4,294,047	601,524
56 Deferred income taxes			
57 Deferred investment tax credits			
58 Reg. liab-inc. tax.refund thru rates		22,292,400	21,488,938
59 Other		26,586,447	26,887,414
60 Sub-total			
62 Contributions in aid of construction		67,833,687	52,837,071
Total capital and liabilities			

83500
BL003USR
BOZ1

American Water Works Company
American Water Works Serv - CO 3
Total Company (USGAP)
Comparative Balance Sheet
For the Period Ending 10/22/2004

01/15/07
16:04:23

American Water Works Serv Co.

-----	Description	Current Year	Prior Year	-----
ASSETS				
1	Utility plant			
2	Construction work in progress			
3	Accumulated depreciation			
4	Utility plant acquisition adjustment			
5	Other utility plant adjustments			
6	Sub-total Utility Plant			
7	Non-utility property	19,500,505	18,207,426	
8	Other investments			
	Current Assets			
10	Cash and cash equivalents	1,292	24,468	
11	Temporary investments			
12	Customer accounts receivable			
13	Allowance for uncollectible accounts			
14	Unbilled revenues	422,658	3,499,606	
15	Fit refund due from assoc. companies	35,886,005	28,536,389	
16	Miscellaneous receivables	2,465,865	349,656	
17	Materials and supplies			
19	Other	37,930,504	32,410,119	
20	Sub-total			
22	Deferred debits			
23	Debt and preferred stock			
24	Expense of rate proceeding	15,395,749	7,673,231	
25	Prelim survey & invest charges	15,395,749	7,673,231	
26	Reg Asset-income tax recovery			
27	Other	72,826,758	58,290,776	
29	Sub-total			
30	Total Assets			
32	CAPITAL AND LIABILITIES			
33	Common Stock	10,000	10,000	
34	Paid in capital			
35	Retained earnings	20,026		
36	Unearned Compensation			
37	Reacquired C/S & Accum			
38	Total common equity	10,026	10,000	
39	Preferred stock			
40	Long term debt	15,065,594	14,287,222	
41	Total capitalization	15,055,568	14,297,222	
42	Current liabilities			
43	Bank debt	12,682,219	9,308,271	
44	Current portion of LTD	4,348,503	4,392,436	
45	Accounts Payable	4,825,853	5,077,774	
46	Taxes accrued	4,862,853	4,217,673	
47	Interest accrued			
48	Dividends declared			
49	Other	6,736,809	3,808,241	
52	Sub-total	33,929,948	22,034,595	
54	Deferred credits			
55	Customer adv. for construction	462,412	543,922	
56	Deferred income taxes			
57	Deferred investment tax credits			
58	Reg.liab-inc.tax.refund thru rates	23,378,832	22,502,881	
59	Other	23,841,244	21,558,959	
60	Sub-total			
62	Contributions in aid of construction			
	Total capital and liabilities	72,826,760	58,290,776	

83500 American Water Works Company 03/15/07
 GL003USR American Water Works Serv - CO 3 16:05:10
 BO21 Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 11/19/2004

American Water Works Serv Co.

-----	Description	Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property		
8	Other investments	19,092,583	20,216,845
Current Assets			
10	Cash and cash equivalents	3,653	23,842
11	Temporary investments		
12	Customer accounts receivable		
13	Accounts receivable - uncollectible accounts		
14	Unbilled revenues	144,770	5,694,147
15	FIR refund due from assoc. companies	32,592,615	19,929,761
16	Miscellaneous receivables		
17	Materials and supplies	2,368,158	366,217
19	Other	34,819,656	26,013,967
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding	15,661,694	19,626,007
25	Prelim survey & invest charges	15,661,694	19,626,007
26	Reg Asset-income tax recovery		
27	Other	69,573,933	65,856,819
29	Sub-total		
30	Total Assets		
32	CAPITAL AND LIABILITIES		
33	Common Stock	10,000	10,000
34	Paid in capital		
35	Retained Earnings	20,026	23,085
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	10,026	13,085
39	Preferred stock		
40	Long term debt	14,729,264	15,832,144
41	Total capitalization	14,719,238	15,819,059
42	Current liabilities		
43	Bank debt	6,908,778	8,938,041
44	Current portion of LTD	4,858,492	4,937,347
45	Accounts Payable	9,278,354	3,649,475
46	Taxes accrued	3,869,773	6,335,635
47	Interest accrued		
48	Customer deposits		
49	Dividends declared		
51	Other	3,841,377	3,474,586
52	Sub-total	28,756,774	27,335,084
54	Deferred credits		
55	Customer adv for construction	1,515,278	736,809
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg.liab-inc.tax.refund thru rates	24,582,645	23,439,488
59	Other	26,097,923	22,702,679
60	Sub-total		
62	Contributions in aid of construction		
Total capital and liabilities		69,573,935	65,856,822

81500 American Water Works Company 1
 GLOJUS2 American Water Works Serv - Co } 03/15/07
 8021 Total Company (US\$MM) 16:06:22
 Comparative Balance Sheet
 For the period ending 12/31/2004

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	18,818,741	20,049,036
8 Other investments		
Current Assets		
10 Cash and cash equivalents	3,768	3,621,951
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	580,130	1,561,147
15 FIT refund due from assoc. companies	43,184,766	25,823,449
16 Miscellaneous receivables		
17 Materials and supplies	2,544,480	2,020,387
19 Other		
20 Sub-total	45,152,184	33,025,934
22 Deferred debts		
23 Debt and preferred stock		
24 Retained earnings		
25 Preline survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other	14,297,955	9,566,933
29 Sub-total	14,297,955	9,566,933
30 Total Assets	78,268,880	51,712,903
LIABILITIES AND CAPITALIZATION		
32 Common stock		
33 Paid in capital	10,000	10,000
34 Retained Earnings		
35 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	10,000	10,000
39 Preferred stock		
40 Long term debt	14,941,651	15,655,055
41 Total capitalization	14,951,656	15,665,058
42 Current liabilities		
43 Bank debt	4,936,403	647,255
44 Current portion of LTD	4,852,395	4,993,036
45 Accounts Payable	13,387,620	4,995,458
46 Taxes accrued	8,053,465	5,954,308
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	9,810,113	8,497,105
52 Sub-total	39,039,996	25,087,962
54 Deferred credits		
55 Customer adv. for construction	613,781	1,028,561
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. libab-inc. tax refund thru rates	24,891,010	19,961,214
59 Other	24,277,229	20,989,876
60 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	78,268,880	61,742,905

B3500 American Water Works Company
 GLD030SR American Water Works Serv - Co 3
 B021 Total Company (USGAP)
 Comparative Balance Sheet
 For the Period Ending 01/20/2006

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American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	43,324,141	21,264,122
8 Other investments		
Current Assets	23,860,590	55,737,494
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	709,970	580,290
15 PIR refund due from assoc. companies	2,078,529	27,856,400
16 Miscellaneous receivables		
17 Materials and supplies	1,201,471	2,407,948
19 Other		
20 Sub-total	22,273,564	29,706,752
22 Deferred debits		
23 Debt and preferred stock		
24 Deferred income taxes		
25 Prepaid survey & invest. charges		
26 Reg Asset-income tax recovery		
27 Other	23,615,704	14,091,144
29 Sub-total	23,615,704	14,091,144
30 Total Assets	89,213,409	65,062,028
CAPITAL AND LIABILITIES		
32 Common stock	10,000	10,000
34 Paid in capital	10,023	481
35 Retained Earnings		
36 Unearned Compensation		
37 Required C/S & Accum Comp Inc		
38 Total common equity	23	10,481
39 Preferred stock	36,717,491	17,011,122
40 Long term debt		
41 Total Capitalization	36,717,468	17,021,603
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	9,528,643	5,230,366
45 Accounts payable	6,286,575	1,860,595
46 Taxes accrued	2,494,407	6,768,961
47 Interest accrued		
48 Customer deposits		
49 Dividends declared	9,969,924	8,856,653
51 Other		
52 Sub-total	27,269,549	22,716,577
54 Deferred credits		
55 Customer adv. for construction	5,280,738	675,493
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. liab-inc. tax.refund thru rates	30,507,131	25,999,341
59 Other	25,226,393	25,323,848
60 Sub-total	89,213,410	65,062,028
62 Contributions in aid of construction		
Total Capital and liabilities	89,213,410	65,062,028

93500 American Water Works Company 1
 600000 American Water Works Serv : CO 3 03/15/07
 8021 Total Company (USGAP) 16-10-03
 Comparative Balance Sheet
 For the Period Ending 02/17/2006

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1 Utility plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant			
7 Non-Utility property		42,413,824	21,896,853
8 Other investments			
Current Assets			
10 Cash and cash equivalents		14,558,939	14,926,191
11 Temporary investments			
12 Customer accounts receivable			
13 Allowance for uncollectible accounts			
14 Unbilled revenues		709,970	580,280
15 PIR refund due from assoc. companies		11,967,353	13,459,235
16 Miscellaneous receivables			
17 Materials and supplies		1,417,840	2,449,559
19 Other			
20 Sub-total		27,234,162	30,234,705
22 Deferred debits			
23 Debt and preferred stock			
24 Expense of rate proceeding			
25 Prelim survey & invest. charges			
26 Reg Asset-income tax recovery			
27 Other			
29 Sub-total		25,106,733	17,346,714
30 Total Assets		25,106,733	17,346,714
32 CAPITAL AND LIABILITIES			
33 Common Stock		10,000	10,000
34 Paid in Capital			
35 Retained Earnings		10,023	476
36 Unearned Compensation			
37 Recquired C/S & Accum	Comp Inc		
38 Total common equity		23	10,476
39 Preferred stock			
40 Long term debt		16,152,714	17,560,580
41 Total capitalization		16,152,691	17,571,456
42 Current liabilities			
43 Bank debt			
44 Current portion of LTD		9,329,424	5,874,814
45 Accounts Payable		8,479,518	5,218,061
46 Taxes accrued		3,538,428	7,020,492
47 Interest accrued			
48 Customer deposits			
49 Dividends declared			
51 Other		11,533,807	8,661,542
52 Sub-total		31,881,177	26,774,909
54 Deferred credits			
55 Customer adv. for construction			
56 Deferred income taxes		5,590,683	737,102
57 Deferred investment tax credits			
58 Reg.liab-inc.tax.refund thru rates		32,313,536	25,889,210
59 Other		26,722,853	25,151,968
60 Sub-total			
62 Contributions in aid of construction			
Total capital and liabilities		94,756,721	69,498,473

01500 American Water Works Company
 0100305R American Water Works Serv - Co 3
 B021 Total Company (USAAP)
 Comparative Balance Sheet
 For the Period Ending 03/24/2006

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American Water Works Serv Co

.....	Description	Current Year	Prior Year
ASSETS			
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	42,606,204	21,595,544
8	Other investments		
Current Assets			
10	Temporarily cash equivalents	15,264,028	19,346,852
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	68,525	439,945
15	FIT refund due from assoc. companies	6,699,284	6,150,624
16	Miscellaneous receivables		
17	Materials and supplies	2,486,034	2,366,879
19	Other		
20	Sub-total	74,380,821	27,424,408
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding	22,042,651	15,179,886
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total	22,042,651	15,179,886
30	Total Assets	89,029,576	64,199,838
CAPITAL AND LIABILITIES			
32	Common Stock	10,000	10,000
34	Paid in capital	1,120,198	2,525,295
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	1,130,198	2,815,296
39	Preferred stock		
40	Long term debt	36,124,284	17,206,929
41	Total capitalization	37,254,482	14,391,633
42	Current liabilities		
43	Bank debt		
44	Current portion of LTD	8,234,936	5,255,381
45	Accounts payable	13,316,813	1,939,515
46	Taxes accrued	1,764,342	7,042,428
47	Interest accrued		
48	Customer deposits		
49	Dividends declared		
51	Other	9,433,303	13,298,824
52	Sub-total	32,759,394	27,536,148
54	Deferred credits		
55	Customer adv. for construction	5,257,625	488,572
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg lib-inc tax refund thru rates	24,273,428	22,760,630
59	Other	19,015,802	22,272,058
60	Sub-total		
62	Contributions in aid of construction		
Total capital and liabilities		89,029,678	64,199,839

4100 American Water Works Company 1
 61000000 American Water Works Serv - Co 3 03/15/07
 9021 Total Company (USGAAP) 16 12 24
 Comparative Balance Sheet
 for the Period Ending 04/21/2006

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1 Utility plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total utility plant			
7 Non-Utility property		40,382,850	21,180,136
8 Other investments			
Current Assets		19,095,133	9,245,877
10 Cash and cash equivalents			
11 Temporary investments			
12 Accounts receivable			
13 Allowance for uncollectible accounts			
14 Unbilled revenues		66,390	342,981
15 F/T refund due from assoc companies		707,216	14,432,925
16 Miscellaneous receivables			
17 Materials and supplies		2,600,957	2,613,824
19 Other			
20 Sub-total		22,336,416	25,989,645
22 Deferred debits			
23 Debt and preferred stock			
24 Expense of rate proceeding			
25 Prelim survey & invest charges			
26 Reg Asset-income tax recovery			
27 Other		22,401,485	18,417,087
29 Sub-total		22,401,485	18,417,087
30 Total Assets		85,120,551	65,546,916
32 CAPITAL AND LIABILITIES			
33 Common stock		10,000	10,000
34 Paid in capital		941,924	2,823,113
35 Retained Earnings			
36 Unearned Compensation			
37 Reacquired C/S & Accum			
38 Total common equity		951,924	2,833,113
39 Preferred stock			
40 Long term debt		34,808,039	15,869,212
41 Total capitalization		35,759,962	14,055,099
42 Current liabilities			
43 Bank debt			
44 Current portion of LTD		7,898,516	5,109,712
45 Accounts Payable		7,548,464	8,823,094
46 Taxes accrued		2,194,519	6,721,290
47 Interest accrued			
48 Customer deposits			
49 Dividends declared			
51 Other		11,322,126	6,270,859
52 Sub-total		28,963,625	29,124,955
54 Deferred credits			
55 Customer adv. for construction		5,728,097	159,227
56 Deferred income taxes			
57 Deferred investment tax credits			
58 Reg liab-inc.tax refund thru rates		26,135,062	22,726,092
59 Other		20,396,965	22,365,865
60 Sub-total			
62 Contributions in aid of construction			
Total capital and liabilities		85,120,552	65,546,919

81500 American Water Works Company 1
 81003USR American Water Works Company CO 3 03/15/07
 8021 Total Company (USGAAP) 16 13.19
 Comparative Balance Sheet
 For the Period Ending 05/26/2006
 American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	42,664,977	20,566,628
8 Other investments		
9 Sub-total	42,664,977	20,566,628
Current Assets		
10 Cash and cash equivalents	13,306,424	17,161,252
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	66,390	46,980
15 PIR refund due from assoc. companies	5,782,102	3,564,715
16 Miscellaneous receivables		
17 Materials and supplies	2,065,976	2,843,655
18 Other		
19 Sub-total	21,087,712	23,534,942
20 Sub-total		
21 Deferred debits		
22 Debt and preferred stock		
23 Expense of rate proceeding		
24 Prelim survey & invest charges		
25 Reg Asset-income tax recovery		
26 Other		
27 Sub-total	22,369,440	18,219,434
28 Sub-total		
29 Total Assets	22,369,440	18,219,434
30 CAPITAL AND LIABILITIES		
31 Common stock		
32 Paid in capital	10,000	10,000
33 Retained Earnings	10,000	2,821,113
34 Unearned Compensation		
35 Beacquired C/S & Accru		
36 Comp Inc		
37 Sub-total		
38 Total common equity	6	2,833,113
39 Preferred stock		
40 Long term debt	36,983,025	16,457,649
41 Total capitalization	36,983,025	13,644,535
42 Current liabilities		
43 Bank debt		
44 Portion of LTD	8,083,432	5,243,005
45 Accounts payable	11,212,782	6,231,921
46 Taxes accrued	1,957,086	6,389,765
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
50 Other		
51 Sub-total	6,434,819	8,787,619
52 Sub-total	27,748,129	26,632,360
53 Sub-total		
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes	5,907,370	1,994
57 Deferred investment tax credits		
58 Reg liab-inc.tax.refund thru rates		
59 Other	27,208,351	22,032,117
60 Sub-total	21,390,981	22,034,111
61 Sub-total		
62 Contributions in aid of construction		
Total capital and liabilities	86,122,129	62,113,007

93500 American Water Works Company 1
 000300R American Water Works Serv - Co 3 03/15/0
 9021 Total Company (USDGAP) 16.14 17
 Comparative Balance Sheet
 For the Period Ending 06/30/2006

American Water Works Serv Co.

ASSETS	Description	Current Year	Prior Year
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility Property	42,263,866	20,727,980
8	Other investments		
9	Current Assets	17,256,946	17,170,705
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	66,890-	5,110
15	Fir refund due from assoc companies	4,551,982	5,455,407
16	Miscellaneous receivables		
17	Materials and Supplies	1,695,937	1,139,895
18	Other		
19	Sub-total	23,637,875	25,795,117
20	Deferred debits		
21	Debt and preferred stock		
22	Expense of rate proceeding		
23	Prelim survey & invest charges		
24	Reg Asset-income tax recovery		
25	Other	29,202,233	18,229,229
26	Sub-total	29,202,233	18,229,229
27	Total Assets	95,103,974	64,232,526
28	CAPITAL AND LIABILITIES		
29	Common Stock	10,000	10,000
30	Paid in capital		
31	Retained Earnings	18	241-
32	Unearned Compensation		
33	Reacquired C/S & Accum Comp Inc		
34	Total common equity	10,018	9,759
35	Preferred stock		
36	Long term debt	36,804,901	16,264,400
37	Total Capitalization	36,814,019	16,274,159
38	Current liabilities		
39	Bank debt	8,020,729	5,244,614
40	Current portion of LTD	18,020,857	7,550,667
41	Accounts Payable	2,258,539	7,401,281
42	Taxes accrued		
43	Interest accrued		
44	Customer deposits		
45	Dividends declared		
46	Other	7,981,102	8,217,196
47	Sub-total	34,154,427	21,413,990
48	Deferred credits		
49	Customer adv for construction	6,145,108-	105,159
50	Deferred income taxes		
51	Deferred investment tax credits		
52	Reg.liab-inc.tax.refund thru rates	30,280,638	24,439,220
53	Other	24,135,530	24,544,375
54	Sub-total		
55	Contributions in aid of construction		
56	Total capital and liabilities	95,103,976	64,232,528

83500 American Water Works Company 1
 61003USR American Water Works Serv - Co 3 03/15/07
 8021 Total Company (USGAP) 16:15:12
 Comparative Balance Sheet
 For the period ending 07/28/2006

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-utility property	43,250,955	34,081,071
8 Other investments		
Current Assets	25,913,178	19,637,944
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	66,890-	61,878
15 PIT refund due from assoc. companies	3,119,176-	8,616,765
16 Miscellaneous receivables		
17 Materials and supplies	2,048,345	3,084,836
19 Other		
20 Sub-total	24,675,357	11,401,423
22 Deferred debits		
21 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prepaid energy & purchases		
26 Prepaid asset-income tax recovery		
27 Other	20,176,789	17,499,790
29 Sub-total	20,176,789	17,499,790
30 Total Assets	88,102,202	82,982,286
32 CAPITAL AND LIABILITIES		
33 Common stock	10,000	10,000
34 Paid in capital	10-	241-
35 Retained Earnings		
36 Unearned Compensation		
37 Recquired C/S & Accum Comp Inc		
38 Total common equity	9,990	9,759
39 Preferred stock		
40 Long term debt	37,737,300	28,345,802
41 Total capitalization	37,747,290	26,355,561
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	8,143,709	7,018,909
45 Accounts Payable	8,134,767	7,386,413
46 Taxes accrued	2,383,362	6,573,708
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	5,667,347	7,661,971
52 Sub-total	24,329,185	28,540,901
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes	6,319,582-	207,645
57 Deferred investment tax credits		
58 Reg. liab-inc. tax refund thru rates		
59 Other	32,345,309	25,878,179
60 Sub-total	26,665,727	26,085,824
62 Contributions in aid of construction		
Total capital and liabilities	88,102,202	82,982,286

83500 American Water Works Company 1
 6100000000 American Water Works Serv - Co 1 03/15/07
 0021 Total Company (USGAAP) 16-16:02
 Comparative Balance Sheet
 For the Period Ending 08/25/2006

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	39,246,287	34,238,969
8 Other investments		
Current Assets	24,113,405	26,547,962
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	66,990	62,188
15 PIR refund due from assoc. companies	1,525,983	4,933,971
16 Miscellaneous receivables		
17 Materials and supplies	2,533,863	3,072,707
19 Other		
20 Sub-total	28,106,161	34,516,928
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceedings		
25 Rate related charges		
26 Recovered income tax recovery		
27 Other	20,849,494	19,171,778
29 Sub-total	20,849,494	19,171,778
30 Total Assets	88,202,142	87,929,575
CAPITAL AND LIABILITIES		
32 Common stock	10,000	10,000
34 Paid in capital		
35 Retained Earnings	10	241
36 Unearned Compensation		
37 Recquired C/S & Accum Comp Inc		
38 Total common equity	9,990	9,759
39 Preferred stock		
40 Long term debt	17,165,098	28,534,856
41 Total Capitalization	17,175,088	28,534,615
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	8,017,678	7,126,407
45 Accounts Payable	9,031,390	8,105,909
46 Taxes accrued	2,264,450	6,714,087
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	6,539,182	10,409,498
52 Sub-total	25,852,900	32,354,900
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes	6,118,674	263,766
57 Deferred investment tax credits		
58 Reg. liab-inc. tax.refund thru rates		
59 Other	31,312,831	26,776,297
60 Sub-total	25,174,157	27,040,063
62 Contributions in aid of construction		
Total capital and liabilities	88,202,145	87,929,578

83500 American Water Works Company
 GU003058 American Water Works Serv - Co 3
 8001 Total Company (USGRAP)
 Comparative Balance Sheet
 For the Period Ending 03/29/2006

03/15/07
 16:17:00

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	39,459,244	31,715,219
8 Other investments		
Current Assets		
10 Cash and cash equivalents	18,382,376	23,924,598
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	66,390	186,098
15 FTT refund due from assoc. companies	10,102,436	6,040,821
16 Miscellaneous receivables		
17 Materials and supplies	3,397,799	3,594,575
19 Other		
20 Sub-total	31,815,721	33,746,092
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prelim survey & invest. charges		
26 Reg Asset-income tax recovery		
27 Other		
29 Sub-total	21,312,758	18,849,365
30 Total Assets	21,312,758	18,849,365
32 CAPITAL AND LIABILITIES		
33 Common Stock		
34 Paid in capital	10,000	10,000
35 Retained Earnings	10	241
36 Unearned Compensation		
37 Acquired C/S & Accom		
38 Total common equity	9,990	9,759
39 Preferred stock		
40 Long term debt	37,920,108	26,527,595
41 Total Capitalization	37,930,098	26,537,454
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	8,180,810	6,762,394
45 Accounts payable	11,617,885	8,676,032
46 Taxes accrued	2,600,962	6,732,428
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	4,314,475	7,260,605
52 Sub-total	26,713,932	29,431,489
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes	6,272,689	300,008
57 Deferred investment tax credits		
58 Reg. liab-inc. tax refund thru rates		
59 Other	34,226,383	28,041,727
60 Sub-total	27,953,594	28,341,735
62 Contributions in aid of construction		
Total capital and liabilities	92,597,724	84,210,678

B3500 American Water Works Company
 G100JUSR American Water Works Serv - Co 3
 B02L Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 10/27/2006

American Water Works Serv Co

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	39,600,550	33,606,139
8 Other investments		
Current Assets		
10 Cash and cash equivalents	32,170,789	27,714,827
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	57,381-	593,533
15 Pre-refund der-from assoc. companies	451,693	5,472,320
16 Miscellaneous receivables		
17 Materials and supplies	1,890,502	3,631,244
19 Other		
20 Sub-total	34,445,593	37,512,024
Deferred debits		
22 Debt and preferred stock		
23 Expense of rate proceeding		
24 Prelim survey & invest charges		
25 Reg Asset-income tax recovery		
27 Other		
29 Sub-total	21,309,768	18,220,436
30 Total Assets	21,309,768	18,220,436
CAPITAL AND LIABILITIES		
32 Common stock	10,000	10,000
34 Paid in capital		
35 Retained Earnings	10-	10,023-
36 Unearned Compensation		
37 Rescquired C/S & Accum		
38 Total common equity	9,990	23-
39 Preferred stock		
40 Long term debt	37,871,507	26,521,116
41 Total capitalization	37,881,497	26,521,093
Current liabilities		
43 Bank debt		
44 Current portion of LTD	8,202,996	6,800,029
45 Accounts payable	12,612,388	5,735,341
46 Taxes accrued	2,680,313	6,744,562
47 Interest accrued		
48 Customer deposits		
49 Dividends declared		
51 Other	4,056,492	11,250,516
52 Sub-total	27,572,189	30,531,150
Deferred credits		
54 Customer adv. for construction		
55 Deferred income taxes	6,397,627-	803,931
57 Deferred investment tax credits		
58 Pre-liab-inc. tax refund thru rates		
59 Other	36,299,954	29,482,476
60 Sub-total	29,902,327	30,286,157
62 Contributions in aid of construction		
Total capital and liabilities	95,356,013	87,338,600

81500 American Water Works Company 1
 6100308R American Water Works Serv Co 3 01/15/07
 8021 Total Company (USGAAP) 16:19:21
 Comparative Balance Sheet
 For the Period Ending 12/31/2006

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress	10-	
3 Accumulated depreciation		
4 Utility plant additions adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant	10-	
7 Non-Utility property	39,959,283	30,905,044
8 Other investments		
Current Assets	30,904,200	24,240,762
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	599,480	419,855-
15 Prepaid expenses	3,601,791	8,784,291
16 Prepaid due from assoc. companies		
17 Miscellaneous receivables	1,927,599	3,447,064
18 Materials and supplies		
19 Other	17,033,070	36,052,262
20 Sub-total		
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding		
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other	21,573,719	18,367,998
29 Sub-total	21,573,719	18,367,998
30 Total Assets	98,566,062	85,325,304
CAPITAL AND LIABILITIES		
31 Common stock	10,000	10,000
34 Paid in capital		
35 Retained Earnings	10-	10,023-
36 Unearned Compensation		
37 Rescquired C/S & Accum Comp Inc		
38 Total common equity	9,990	23-
39 Preferred stock		
40 long term debt	38,109,810	26,017,651
41 Total capitalization	38,119,800	26,017,629
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	8,283,748	6,719,843
45 Accounts payable	10,139,730	4,940,861
46 Taxes accrued	6,177,343	8,931,556
47 Interest accrued		
48 Customer deposits		
49 Dividends declared	5,433,756	11,362,930
51 Other	30,034,477	11,975,192
52 Sub-total		
54 Deferred credits		
55 Customer adv. for construction	5,501,272-	2,445,602-
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. liab.-inc. tax refund thru rates	35,913,050	29,778,088
59 Other	10,411,787	27,312,485
60 Sub-Total		
62 Contributions in aid of construction		
Total capital and liabilities	98,566,064	85,125,306

8100 American Water Works Company 1
 010105R American Water Works Serv - Co 3 03/15/07
 8021 Total Company (USGAAP) 16:20:09
 Comparative Balance Sheet
 for the Period Ending 12/31/2006

American Water Works Serv Co.

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	39,333,586	30,569,860
8 Other investments		
Current Assets	37,434,747	23,269,863
10 Cash and cash equivalents		
11 Temporary investments		
12 Accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	599,400	15,397-
15 FRT refund due from assoc. companies	27,577,237	14,337,049
16 Miscellaneous receivables		
17 Materials and supplies	1,345,422	1,370,594
19 Other	66,956,866	39,962,199
20 Sub-total		
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding	1,493,659	28,560,923
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery	1,493,659	28,560,923
27 Other		
29 Sub-total		
30 Total Assets	107,784,111	98,092,982
CAPITAL AND LIABILITIES		
32 Common Stock	10,000	10,000
34 Paid in capital		
35 Retained Earnings	10-	10,023-
36 Unearned Compensation		
37 Reacquired C/S & Accum Comp Inc		
38 Total common equity	9,990	23-
39 Preferred stock		
40 Long term debt	37,483,253	25,799,510
41 Total capitalization	37,493,243	25,799,487
42 Current liabilities		
43 Bank debt		
44 Current portion of LTD	8,202,056	6,739,713
45 Accounts Payable	12,473,176	15,336,445
46 Taxes accrued	16,775,540	3,866,444
47 Interest accrued		
48 Customer deposits		
49 Dividends declared	6,922,486	19,625,452
51 Other	44,373,250	45,508,054
52 Sub-total		
54 Deferred credits		
55 Customer adv for construction		
56 Deferred income taxes	15,696,159-	4,970,793-
57 Deferred investment tax credits		
58 Reg liab-inc.tax.refund thru rates		
59 Other	41,633,769	31,896,238
60 Sub-total	25,917,610	26,725,445
62 Contributions in aid of construction		
Total capital and liabilities	107,784,111	98,092,986

American Water Works
American Water Capital Corp
Balance Sheet
As of January 31, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
-----	-----	-----
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		
Current Assets		
Cash and cash equivalents	<1,567>	<6,782,798>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	413,902,415
Materials and supplies		
Other		
Sub-total	30,287	407,119,617
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	407,119,617
CAPITAL AND LIABILITIES	=====	=====
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		
Total capitalization		1,000
Current liabilities		
Bank debt		407,104,189
Current portion of LTD		
Accounts Payable	30,288	14,428
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	407,118,617
Sub-total	30,288	407,118,617
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	
Total capital and liabilities	30,287	407,119,617
	=====	=====

American Water Works
American Water Capital Corp
Balance Sheet
As of February 28, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		
Current Assets		
Cash and cash equivalents	<1,567>	<7,717,583>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	414,834,472
Materials and supplies		
Other		
Sub-total	30,287	407,116,889
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	407,116,889
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		
Total capitalization		1,000
Current liabilities		
Bank debt		407,104,189
Current portion of LTD		
Accounts Payable	30,288	11,700
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	407,115,889
Sub-total	30,288	407,115,889
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	
Total capital and liabilities	30,287	407,116,889

American Water Works
American Water Capital Corp
Balance Sheet
As of March 31, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
ASSETS		
Utility plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	<13,421,100>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	355,055,310
Materials and supplies		
Other		
Sub-total	30,287	341,634,210
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	481,634,210
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		341,590,516
Current portion of LTD		
Accounts Payable	30,288	42,694
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	341,633,210
Sub-total	30,288	341,633,210
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	
Total capital and liabilities	30,287	481,634,210

American Water Works
American Water Capital Corp
Balance Sheet
As of April 30, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	<9,273,438>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	363,416,513
Materials and supplies		
Other		
Sub-total	30,287	354,143,075
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	494,143,075
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		354,135,053
Current portion of LTD		
Accounts Payable	30,288	7,021
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	354,142,074
Sub-total	30,288	354,142,074
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	1
Total capital and liabilities	30,287	494,143,075

American Water Works
American Water Capital Corp
Balance Sheet
As of May 31, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
ASSETS		
Utility plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	<7,406,845>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	398,240,152
Materials and supplies		
Other		
Sub-total	30,287	390,833,307
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	530,833,307
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		388,879,402
Current portion of LTD		
Accounts Payable	30,288	1,952,904
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	390,832,306
Sub-total	30,288	390,832,306
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	1
Total capital and liabilities	30,287	530,833,307

American Water Works
American Water Capital Corp
Balance Sheet
As of June 30, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	<5,253,276>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	414,782,805
Materials and supplies		
Other		
Sub-total	30,287	409,529,529
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	549,529,529
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		407,351,226
Current portion of LTD		
Accounts Payable	30,288	2,177,303
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	409,528,529
Sub-total	30,288	409,528,529
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	
Total capital and liabilities	30,287	549,529,529

American Water Works
American Water Capital Corp
Balance Sheet
As of July 31, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
-----	-----	-----
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	<8,356,532>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	433,585,001
Materials and supplies		
Other		
Sub-total	30,287	425,228,469
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	565,228,469
=====	=====	=====
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		425,211,999
Current portion of LTD		
Accounts Payable	30,288	15,471
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	425,227,470
Sub-total	30,288	425,227,470
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	<1>
Total capital and liabilities	30,287	565,228,469
=====	=====	=====

American Water Works
American Water Capital Corp
Balance Sheet
As of August 31, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
-----	-----	-----
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	<8,929,160>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	443,472,016
Materials and supplies		
Other		
Sub-total	30,287	434,542,856
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	574,542,856
=====	=====	=====
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		434,525,827
Current portion of LTD		
Accounts Payable	30,288	16,028
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	434,541,855
Sub-total	30,288	434,541,855
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	1
Total capital and liabilities	30,287	574,542,856
=====	=====	=====

American Water Works
American Water Capital Corp
Balance Sheet
As of September 30, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	1,354,086
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	431,408,321
Materials and supplies		
Other		
Sub-total	30,287	432,762,407
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	572,762,407
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		432,747,327
Current portion of LTD		
Accounts Payable	30,288	14,081
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	432,761,408
Sub-total	30,288	432,761,408
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg. liab-inc. tax. ref. rates		
Other		
Sub-total		
Contributions in aid of const	<1>	<1>
Total capital and liabilities	30,287	572,762,407

American Water Works
American Water Capital Corp
Balance Sheet
As of October 31, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
ASSETS		
Utility plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	<20,241,446>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	434,252,814
Materials and supplies		
Other		
Sub-total	30,287	414,011,368
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	554,011,368
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		413,990,558
Current portion of LTD		
Accounts Payable	30,288	19,810
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	414,010,368
Sub-total	30,288	414,010,368
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	
Total capital and liabilities	30,287	554,011,368

American Water Works
American Water Capital Corp
Balance Sheet
As of November 30, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
-----	-----	-----
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		140,000,000
Current Assets		
Cash and cash equivalents	<1,567>	<32,693,758>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	380,314,022
Materials and supplies		
Other		
Sub-total	30,287	347,620,264
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	487,620,264
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		140,000,000
Total capitalization		140,001,000
Current liabilities		
Bank debt		347,601,236
Current portion of LTD		
Accounts Payable	30,288	18,028
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	347,619,264
Sub-total	30,288	347,619,264
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	
Total capital and liabilities	30,287	487,620,264

American Water Works
American Water Capital Corp
Balance Sheet
As of December 31, 2002

American Water Capital Corp.

Description	Current Year	Prior Year
ASSETS		
Utility Plant		
Construction work in progress		
Accumulated depreciation		
Utility plant acquisition adjustment		
Other utility plant adjustments		
Sub-total		
Nonutility property		
Other investments		288,500,000
Current Assets		
Cash and cash equivalents	<1,567>	<15,952,849>
Temporary investments		
Customer accounts receivable		
Allowance for uncollectible accounts		
Unbilled revenues		
FIT refund due from assoc.		
Miscellaneous receivables	31,854	414,933,440
Materials and supplies		
Other		
Sub-total	30,287	398,980,591
Deferred debits		
Debt and preferred stock		
Expense of rate proceeding		
Preliminary survey & inv.		
Reg Asset-income tax recov		
Other		
Sub-total		
Total Assets	30,287	687,480,591
CAPITAL AND LIABILITIES		
Common Stock		1,000
Paid in capital		
Retained Earnings		
Total common equity		1,000
Preferred stock		
Long term debt		288,500,000
Total capitalization		288,501,000
Current liabilities		
Bank debt		398,982,805
Current portion of LTD		
Accounts Payable	30,288	<3,214>
Taxes accrued		
Interest accrued		
Customer deposits		
Dividends declared		
Other		
Sub-total	30,288	398,979,591
Sub-total	30,288	398,979,591
Deferred credits		
Customer adv. for constr.		
Deferred income taxes		
Deferred investment tax cr		
Reg.liab-inc.tax.ref.rates		
Other		
Sub-total		
Contributions in aid of const	<1>	
Total capital and liabilities	30,287	687,480,591

83500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp. CO 46 16:43:34
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 01/30/2004

American Water Capital Corp

ASSETS	Description	Current Year	Prior Year
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property		
8	Other investments	1,580,360,000	1,445,360,000
	Current Assets		
10	Cash and cash equivalents	5,365,881	16,724,256
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues		
15	FIT refund due from assoc. companies	425,147,884	401,415,911
16	Miscellaneous receivables		
17	Materials and supplies		
19	Other		
20	Sub-total	419,782,003	384,691,655
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding	4,075,789	
25	Real estate investment charges		
26	Regulatory asset		
27	Other		
29	Sub-total	4,075,789	
30	Total Assets	2,004,217,792	1,830,051,655
32	CAPITAL AND LIABILITIES		
33	Common stock	1,000	1,000
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	1,000	1,000
39	Preferred stock		
40	Long term debt	1,580,360,000	1,445,360,000
41	Total capitalization	1,580,361,000	1,445,361,000
42	Current liabilities		
43	Bank debt	394,550,549	383,708,414
44	Current portion of LTD		
45	Accounts Payable	861,341	982,241
46	Taxes accrued		
47	Interest accrued	24,368,976	
48	Customer deposits		
49	Dividends declared		
51	Other	138	
52	Sub-total	419,781,004	384,690,655
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab.-inc. tax refund thru rates		
59	Other	4,075,789	
60	Sub-total	4,075,789	
62	Contributions in aid of construction		
	Total capital and liabilities	2,004,217,793	1,830,051,655

82600 American Water Works Company 01/15/07
 82660 American Water Capital Corp. 16:43:51
 802 Total Company (USGAP)
 Comparative Balance Sheet
 For the Period Ending 02/27/2004

American Water Capital Corp

-----	Description	Current Year	Prior Year	-----
ASSETS				
1	Utility plant			
2	Construction work in progress			
3	Accumulated depreciation			
4	Accumulated depreciation adjustment			
5	Other utility plant adjustments			
6	Sub-total Utility Plant			
7	Non-Utility property	1,580,360,000	1,445,360,000	
8	Other investments			
		8,342,836-	16,724,256-	
	Current Assets			
10	Cash and cash equivalents			
11	Temporary investments			
12	Customer accounts receivable			
13	Allowance for uncollectible accounts			
14	Unbilled revenues			
15	Fir refund due from assoc. companies	453,237,550	401,415,911	
16	Miscellaneous receivables			
17	Materials and supplies			
19	Other	444,894,714	384,691,655	
20	Sub-total			
22	Deferred debits			
23	Debt and preferred stock	4,034,219		
24	Expense of rate proceeding			
25	Prelim survey & invest charges			
26	Reg Asset-income tax recovery	7,698-		
27	Other			
29	Sub-total	4,026,521		
30	Total Assets	2,029,281,235	1,830,051,655	
32	CAPITAL AND LIABILITIES			
33	Common Stock			
34	Paid in capital	1,000	1,000	
35	Retained Earnings			
36	Unearned Compensation			
37	Reacquired C/S & Accum			
38	Total common equity	1,000	1,000	
39	Preferred stock			
40	Long term debt	1,580,360,000	1,445,360,000	
41	Total capitalization	1,580,361,000	1,445,361,000	
42	Current liabilities			
43	Bank debt	415,000,000	383,708,414	
44	Portion of LTD			
45	Accounts payable	745,075	982,241	
46	Taxes accrued			
47	Interest accrued	29,140,941		
48	Customer deposits			
49	Dividends declared			
51	Other			
52	Sub-total	444,886,016	384,690,655	
54	Deferred credits			
55	Customer adv. for construction			
56	Deferred income taxes			
57	Deferred investment tax credits			
58	Reg-liab-inc-tax-refund thru rates			
59	Other	4,034,219		
60	Sub-total	4,034,219		
62	Contributions in aid of construction	2,029,281,235	1,830,051,655	
	Total capital and liabilities			

83500 American Water Works Company 03/15/97
 GL046USR American Water Capital Corp - CO 46 16:44:22
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 04/02/2004

American Water Capital Corp

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

83500 American Water Works Company 03/15/07
 GL046USR American Water Capital (US Corp) 16:45:02
 BOZ Total Company (US Corp)
 Comparative Balance Sheet
 For the Period Ending 04/30/2004

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property	1,703,360,000	1,445,360,000
8 Other investments		
Current Assets	8,064,586-	16,724,256-
10 Cash and cash equivalents		
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues		
15 FIT refund due from assoc. companies	340,714,632	401,415,911
16 Miscellaneous receivables		
17 Materials and supplies		
19 Other		
20 Sub-total	332,650,046	384,691,655
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of rate proceeding	3,957,614	
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		
27 Other		
29 Sub-total	3,957,614	
30 Total Assets	2,039,967,660	1,830,051,655
CAPITAL AND LIABILITIES		
32 Common Stock		
33 Paid in capital		
34 Retained earnings	1,000	1,000
35 Unearned Contribution		
36 Reg Asset-income tax recovery		
37 Reacquired C/S & Accum		
38 Total common equity	1,000	1,000
39 Preferred stock		
40 Long term debt	1,703,360,000	1,445,360,000
41 Total capitalization	1,703,361,000	1,445,361,000
42 Current liabilities		
43 Bank debt	293,543,590	383,708,414
44 Current portion of LTD		
45 Accounts payable	945,929	982,241
46 Taxes accrued		
47 Interest accrued	38,144,964	
48 Customer deposits		
49 Dividends declared		
51 Other	14,562	
52 Sub-total	332,649,045	384,690,655
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg.liab-inc.tax.refund thru rates		
59 Other	3,957,614	
60 Sub-total	3,957,614	
62 Contributions in aid of construction		
Total capital and liabilities	2,039,967,659	1,830,051,655

83500 American Water Works Company 03/15/97
 GL0460SR American Water Capital Corp, CO 46 18:45:17
 BOZ Total Company (US\$K)P
 Comparative Balance Sheet
 For the Period Ending 05/21/2004

American Water Capital Corp

	Description	Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	1,703,360,000	1,445,360,000
8	Other investments		
	Current Assets	4,461,997-	16,724,256-
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues		
15	FIT refund due from assoc. companies	384,927,648	401,415,911
16	Miscellaneous receivables		
17	Materials and supplies		
19	Other		
20	Sub-total	380,465,651	384,691,655
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding	3,916,020	
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total	3,916,020	
30	Total Assets	2,087,741,671	1,830,051,655
CAPITAL AND LIABILITIES			
32	Common Stock		
33	Paid in capital	1,000	1,000
34	Retained earnings		
35	Unearned Contribution		
36	Reacquired C/S & Accum		
37	Comp Inc		
38	Total common equity	1,000	1,000
39	Preferred stock		
40	Long term debt	1,703,360,000	1,445,360,000
41	Total capitalization	1,703,361,000	1,445,361,000
42	Current liabilities		
43	Bank debt	335,000,000	383,708,414
44	Current portion of LTD		
45	Accounts Payable	493,908	982,241
46	Taxes accrued		
47	Interest accrued	44,970,743	
48	Customer deposits		
49	Customer deposits		
50	Dividends declared		
51	Other		
52	Sub-total	380,464,651	384,690,655
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab-inc. tax. refund thru rates		
59	Other	3,916,020	
60	Sub-total	3,916,020	
62	Contributions in aid of construction		
	Total capital and liabilities	2,087,741,671	1,830,051,655

81500 American Water Works Company 02/15/07
 82460 American Water Capital Corp 16:45:38
 B02 Total Capital (US\$M) CO 46
 Comparative Balance Sheet
 For the Period Ending 02/25/2004

American Water Capital Corp		Current Year	Prior Year
Description			

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

83500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp - CO 46 16:46:01
 BOZ Total Company (USCAP)
 Comparative Balance Sheet
 For the Period Ending 07/23/2004

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility Property		
8 Other investments	1,703,360,000	1,445,360,000
Current Assets		
9 Cash and cash equivalents	8,678,641	4,236,831
10 Temporary investments		
11 Customer accounts receivable		
12 Allowance for uncollectible accounts		
13 Unbilled revenues		
14 FTR refund due from assoc. companies	405,612,226	472,163,571
15 Miscellaneous receivables		
16 Materials and supplies		
17 Other		
20 Sub-total	386,933,585	467,926,740
22 Deferred debits		
23 Debt and preferred stock	3,967,950	
24 Expense reserve		
25 Expense reserve for investment charges		
26 Reserve for income tax recovery		
27 Other		51,612
29 Sub-total	3,967,950	51,612
30 Total Assets	2,104,261,535	1,913,235,128
CAPITAL AND LIABILITIES		
32 Common Stock	1,000	1,000
33 Paid in capital		
34 Retained Earnings		
35 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	1,000	1,000
39 Preferred stock		
40 Long term debt	1,703,360,000	1,445,360,000
41 Total capitalization	1,703,361,000	1,445,361,000
42 Current liabilities		
43 Bank debt	352,659,227	467,170,795
44 Current portion of LTD		
45 Accounts Payable	620,009	703,333
46 Taxes accrued		
47 Interest accrued	43,613,349	
48 Customer deposits		
49 Dividends declared	40,000	
51 Other		
52 Sub-total	396,932,585	467,874,128
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg. liab-inc. tax refund thru rates		
59 Other	3,967,950	
60 Sub-total	3,967,950	
62 Contributions in aid of construction		
Total capital and liabilities	2,104,261,535	1,913,235,128

83500 American Water Works Company 03/15/07
 GLO460SR American Water Capital Corp - Co 46 16:46:20
 BOZ Total Company (US\$AP)
 Comparative Balance Sheet
 For the Period Ending 03/20/2004

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility Plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property		
8 Other investments	1,703,360,000	1,445,360,000
Current Assets		
10 Cash and cash equivalents	12,215,799	18,595,603
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues		
15 FTR refund due from assoc. companies	408,435,904	472,942,377
16 Miscellaneous receivables		
17 Materials and supplies		
19 Other		
20 Sub-total	396,220,105	454,346,774
22 Deferred debits		
23 Debt and preferred stock	3,921,665	
24 Expense of rate proceeding		
25 Prelim survey & invest charges		
26 Reg Asset-income tax recovery		51,612
27 Other		
29 Sub-total	3,921,665	51,612
30 Total Assets	2,103,501,770	1,899,655,162
CAPITAL AND LIABILITIES		
32 Common Stock	1,000	1,000
33 Paid in capital		
34 Retained Earnings		
35 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	1,000	1,000
39 Preferred stock		
40 Long term debt	1,703,360,000	1,445,360,000
41 Total capitalization	1,703,361,000	1,445,361,000
42 Current liabilities		
43 Bank debt	345,000,000	453,680,047
44 Current portion of LTD		
45 Accounts Payable	625,481	614,115
46 Taxes accrued		
47 Interest accrued	50,593,624	
48 Customer deposits		
49 Dividends declared		
51 Other		
52 Sub-total	396,219,105	454,294,162
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg.liab-inc.tax.refund thru rates		
59 Other	3,921,665	
60 Sub-total	3,921,665	
62 Contributions in aid of construction		
Total capital and liabilities	2,103,501,770	1,899,655,162

83500
GL046USR
BOZ

American Water Works Company
American Water Capital Corp - CO 46
Total Company (USGAAP)
Comparative Balance Sheet
For the Period Ending 09/24/2004

03/15/07
16:46:37

American Water Capital Corp

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

83500 American Water Works Company
 GLO46USR American Water Capital Corp - CO 46
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 10/22/2004

03/15/07
 16:47:08

American Water Capital Corp

Description	Current Year	Prior Year
ASSETS		
1 Utility plant		
2 Construction work in progress		
3 Accumulated depreciation		
4 Utility plant acquisition adjustment		
5 Other utility plant adjustments		
6 Sub-total Utility Plant		
7 Non-Utility property		
8 Other investments	1,778,660,000	1,445,360,000
Current Assets		
10 Cash and cash equivalents	17,237,110	24,158,173
11 Temporary investments		
12 Customer accounts receivable		
13 Allowance for uncollectible accounts		
14 Unbilled revenues	550,784	
15 Prepaid expenses	332,460,611	464,309,961
16 Miscellaneous receivables		
17 Materials and supplies		
19 Other		
20 Sub-total	315,774,285	440,151,788
22 Deferred debits		
23 Debt and preferred stock		
24 Expense of state proceeding	4,521,125	
25 Prepaid expenses		
26 Reg asset-income tax recovery		
27 Other		
29 Sub-total	4,521,125	
30 Total Assets	2,098,955,410	1,885,511,788
CAPITAL AND LIABILITIES		
32 Common stock	1,000	1,000
33 Paid in capital		
34 Retained Earnings		
35 Unearned Compensation		
37 Reacquired C/S & Accum		
38 Total common equity	1,000	1,000
39 Preferred stock		
40 Long term debt	1,778,660,000	1,445,360,000
41 Total capitalization	1,778,661,000	1,445,361,000
42 Current liabilities		
43 Bank debt	255,000,000	439,164,037
44 Current portion of LTD		
45 Accounts payable	922,034	960,168
46 Taxes accrued	150,000	
47 Interest accrued	59,994,069	
48 Customer deposits		
49 Dividends declared		
51 Other	7,182	26,584
52 Sub-total	315,773,285	440,150,789
54 Deferred credits		
55 Customer adv. for construction		
56 Deferred income taxes		
57 Deferred investment tax credits		
58 Reg liab-inc.tax.refund thru rates		
59 Other	4,521,125	
60 Sub-total	4,521,125	
62 Contributions in aid of construction		
Total capital and liabilities	2,098,955,410	1,885,511,789

82500 American Water Works Company 03/15/07
 GLO46USR American Water Capital Corp. CO 46 16:47:32
 BOZ Total Company (USE) NP
 Comparative Balance Sheet
 For the Period Ending 11/19/2004

American Water Capital Corp

Description		Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	1,778,660,000	1,445,360,000
8	Other investments		
		16,344,245	21,536,431
Current Assets			
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues		
15	PII refund due from assoc. companies	550,784	
16	Miscellaneous receivables	307,360,090	525,969,566
17	Materials and supplies		
19	Other		
20	Sub-total	291,566,629	504,433,135
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding	4,473,157	4,132,925
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total	4,473,157	4,132,925
30	Total Assets	2,074,699,786	1,953,926,060
CAPITAL AND LIABILITIES			
32	Common Stock		
33	Retained Earnings	1,000	1,000
34	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	1,000	1,000
39	Preferred stock		
40	Long term debt	1,778,660,000	1,445,360,000
41	Total capitalization	1,778,661,000	1,445,361,000
42	Current liabilities		
43	Bank debt	275,000,000	494,822,751
44	Current portion of LTD		
45	Accounts payable	451,932	630,286
46	Taxes accrued	150,000	
47	Interest accrued	15,688,470	8,971,817
48	Customer deposits		
49	Dividends declared		
51	Other	565,237	7,281
52	Sub-total	291,565,629	504,432,135
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg.liab-inc.tax.refund thru rates		
59	Other	4,473,157	4,132,925
60	Sub-total	4,473,157	4,132,925
62	Contributions in aid of construction		
	Total capital and liabilities	2,074,699,786	1,953,926,060

83500 American Water Works Company 03/15/07
 GL0460USR American Water Capital Corp - CO 46 16:47:56
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 12/10/2004

American Water Capital Corp

-----	Description	Current Year	Prior Year	-----
ASSETS				
1	Utility Plant			
2	Construction work in progress			
3	Accumulated depreciation			
4	Utility plant acquisition adjustment			
5	Other utility plant adjustments			
6	Sub-total Utility Plant			
7	Non-Utility property			
8	Other investments	1,778,560,000	1,580,360,000	
	Current Assets	8,623,754	19,069,677	
9	Cash and cash equivalents			
10	Temporary investments			
11	Customer accounts receivable			
12	Allowance for uncollectible accounts			
13	Unbilled revenues	550,784	414,343,055	
14	FIR refund due from assoc. companies	334,805,655		
15	Miscellaneous receivables			
16	Materials and supplies	51,557		
17	Other	326,784,252	395,273,378	
20	Sub-total			
22	Deferred debits			
23	Deferred stock	4,425,264	4,117,197	
24	Expense of rate proceeding			
25	Prepaid survey & invest charges			
26	Reg Asset-income tax recovery			
27	Other			
29	Sub-total	4,425,264	4,117,197	
30	Total Assets	2,109,869,516	1,979,750,575	
		1,000	1,000	
CAPITAL AND LIABILITIES				
31	Common stock			
32	Paid in capital			
33	Retained earnings			
34	Accumulated depreciation			
35	Deferred construction			
36	Reg Acquired C/S & Accum			
37	Reacquired C/S & Accum			
38	Total common equity	1,000	1,000	
39	Preferred stock			
40	Long term debt	1,778,560,000	1,580,360,000	
41	Total capitalization	1,778,561,000	1,580,361,000	
42	Current liabilities			
43	Bank debt	310,106,284	377,737,660	
44	Current portion of LTD			
45	Accounts Payable	834,965	478,454	
46	Taxes accrued	2,050,237	17,051,674	
47	Interest accrued	15,940,446		
48	Customer deposits			
49	Dividends declared			
50	Other		4,590	
52	Sub-total	328,931,932	395,272,378	
54	Deferred credits			
55	Customer adv. for construction	2,149,680		
56	Deferred income taxes			
57	Deferred investment tax credits			
58	Reg. liab-inc. tax refund thru rates	4,425,264	4,117,197	
59	Other	2,276,584	4,117,197	
60	Sub-total			
62	Contributions in aid of construction			
	Total capital and liabilities	2,109,869,516	1,979,750,575	

83500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp - Co 46 16:50:24
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 01/20/2006

American Water Capital Corp

ASSETS	Description	Current Year	Prior Year
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility plant		
7	Non-Utility property	2,345,660,000	1,778,660,000
8	Other investments		
		41,586,728	62,702,656
	Current Assets		
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Accounts receivable		
14	Unbilled revenues		
15	Prepaid expenses	237,274	550,784
16	Prepaid expenses from assoc. companies	389,116,775	397,203,074
17	Miscellaneous receivables		
18	Materials and supplies	188,673	150,000
19	Other		
		347,955,994	335,201,202
20	Sub-total		
		3,824,377	4,378,704
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total		
		3,824,377	4,378,704
30	Total Assets		
		2,697,440,371	2,118,239,905
32	CAPITAL AND LIABILITIES		
33	Common stock		
34	Paid in capital	1,000	1,000
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity		
		1,000	1,000
39	Preferred stock		
40	Long term debt	2,345,660,000	1,778,660,000
41	Total capitalization		
		2,345,661,000	1,778,661,000
42	Current liabilities		
43	Bank debt	324,281,129	317,682,933
44	Current portion of LTD		
45	Accounts Payable	4,722,465	783,369
46	Taxes accrued	1,752,115	2,148,680
47	Interest accrued	28,118,189	16,723,069
48	Customer deposits		
49	Dividends declared		
50	Other	2,095	4,830
51			
52	Sub-total		
		349,431,063	337,348,891
54	Deferred credits		
55	Customer adv. for construction		
56	Deferred income taxes	1,476,068	2,148,680
57	Deferred investment tax credits		
58	Reg liab-inc.tax.refund thru rates		
59	Other	3,824,377	4,378,704
60	Sub-total		
		2,348,309	2,230,024
62	Contributions in aid of construction		
		2,697,440,372	2,118,239,905
	Total capital and liabilities		

83500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp CO 46 16:50:41
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 02/17/2006

American Water Capital Corp

ASSETS	Description	Current year	Prior year
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility Property	2,307,980,000	1,778,660,000
8	Other investments		
	Current Assets	36,831,076	7,540,755
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Accounts receivable		
14	Unbilled amounts collectible accounts		
15	Unbilled amounts from assoc. companies	1,046,878	550,784
16	Refund due from assoc. companies	427,318,682	347,058,940
17	Miscellaneous receivables		
18	Materials and supplies	188,673	150,000
19	Other	391,723,157	340,218,969
20	Sub-total	3,771,315	4,332,820
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total	3,771,315	4,332,820
30	Total Assets	2,703,474,472	2,123,211,789
32	CAPITAL AND LIABILITIES		
33	Common Stock	1,000	1,000
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	1,000	1,000
39	Preferred stock		
40	Long term debt	1,650,282,081	1,778,660,000
41	Total capitalization	1,650,283,081	1,778,661,000
42	Current liabilities		
43	Bank debt	362,680,000	315,094,728
44	Current portion of LTD	652,697,919	
45	Accounts Payable	4,426,424	1,467,244
46	Taxes accrued	2,561,719	2,148,680
47	Interest accrued	37,368,312	23,630,092
48	Customer deposits		
49	Dividends declared	14,619	25,905
51	Other		
52	Sub-total	1,050,896,145	342,366,649
54	Deferred credits		
55	Customer deposits for construction	1,476,058	2,148,680
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg liab-incr.tax.refund thru rates	3,771,315	4,332,820
59	Other	2,295,247	2,184,140
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	2,703,474,473	2,123,211,789

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American Water Works Company
American Water Capital Corp - Co 46
Total Company (USGMAP)
Comparative Balance Sheet
For the Period Ending 03/24/2006

03/15/07
16:51:47

American Water Capital Corp

ASSETS	Description	Current Year	Prior Year
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	2,307,980,000	1,853,660,000
8	Other investments		
		6,863,047	24,268,721
	Current Assets		
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	237,274	550,784
15	Refund from assoc. companies	462,091,572	295,854,949
16	Prepaid expenses		
17	Materials and supplies	188,673	150,000
19	Other		
		455,654,472	272,287,012
20	Sub-total		
		3,720,137	4,286,598
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other	80,957	3,751
29	Sub-total		
		3,801,094	4,282,847
30	Total Assets		
		2,767,435,566	2,130,229,859
		1,000	1,000
32	CAPITAL AND LIABILITIES		
33	Common stock		
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Resacquired C/S & Accum		
38	Total common equity		
		1,000	1,000
39	Preferred stock		
40	Long term debt	1,498,062,471	1,853,660,000
41	Total capitalization		
		1,498,063,471	1,853,661,000
42	Current liabilities		
43	Bank debt	417,680,000	240,094,728
44	Current portion of LTD	804,917,529	
45	Accounts payable	4,427,610	1,191,854
46	Taxes accrued	1,833,072	2,148,680
47	Interest accrued	47,073,847	30,975,629
48	Customer deposits		
49	Dividends declared		
51	Other	51,189	20,050
52	Sub-total		
		1,267,128,027	274,430,941
54	Deferred credits		
55	Customer income taxes		
56	Deferred investment tax credits	1,476,068	2,148,680
57	Regiab-inc tax refund thru rates		
58	Other	3,720,137	4,286,598
59		2,244,069	2,137,918
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	2,767,435,567	2,130,229,859

81500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp - CO 46 16:52:04
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 04/21/2006

American Water Capital Corp

ASSETS	Description	Current Year	Prior Year
1	Utility plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	2,307,980,000	1,853,660,000
8	Other Investments		
		28,227,656	23,164,599
9	Current Assets		
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	237,274	550,784
15	Unfunded pension assoc. companies	441,738,854	287,802,016
16	Prepaid expenses		
17	Materials and supplies	188,673	150,000
18	Other		
19		413,937,145	265,338,201
20	Sub-total		
21		3,669,984	4,240,376
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
28			3,751
29	Sub-total	3,669,984	4,236,625
30	Total Assets	2,725,587,129	2,123,234,826
31			
32	CAPITAL AND LIABILITIES		
33	Common Stock	1,000	1,000
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	1,000	1,000
39	Preferred stock		
40	Long term debt	1,498,062,471	1,853,660,000
41	Total capitalization	1,498,063,471	1,853,661,000
42	Current liabilities		
43	Bank debt	375,000,000	230,094,728
44	Current portion of LTD	804,917,529	
45	Accounts payable	3,357,680	1,588,878
46	Taxes accrued	1,833,072	2,148,680
47	Interest accrued	46,886,447	33,648,015
48	Customer deposits		
49	Dividends declared		
50	Other	50,374	1,830
51			
52	Sub-total	1,225,329,742	267,482,131
53			
54	Deferred credits		
55	Customer adv for construction	1,476,068	2,148,680
56	Deferred income taxes		
57	Deferred income tax credits		
58	Orderab inc tax refund thru rates	3,669,984	4,240,376
59	Other		
60	Sub-total	2,193,916	2,091,696
61			
62	Contributions in aid of construction		
	Total capital and liabilities	2,725,587,129	2,123,234,827

81500 American Water Works Company 03/15/97
 C1246USR American Water Capital Corp. CO 46 16:52:20
 BOZ Total Company (USGAP)
 Comparative Balance Sheet
 For the Period Ending 05/26/2006

American Water Capital Corp

	Description	Current Year	Prior Year
ASSETS			
1 Utility Plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant			
7 Non-Utility property		2,265,980,000	1,853,660,000
8 Other investments			
Current Assets		20,304,712	28,714,733
10 Cash and cash equivalents			
11 Temporary investments			
12 Customer accounts receivable			
13 Allowance for uncollectible accounts			
14 Unbilled revenues	237,274		550,784
15 FTR refund due from assoc. companies	504,788,523		334,236,419
16 Miscellaneous receivables			
17 Materials and supplies	188,673		150,000
19 Other	484,909,758		306,222,470
20 Sub-total			
22 Deferred debits		3,619,830	4,194,154
23 Debt and preferred stock			
24 Expense of rate proceeding			
25 Prelim survey & invest charges			
26 Reg Asset-income tax recovery			
27 Other	60		3,751
29 Sub-total		3,619,770	4,190,403
30 Total Assets		2,754,509,528	2,164,072,873
CAPITAL AND LIABILITIES			
32 Common Stock			
33 Paid in Capital	1,000		1,000
34 Retained Earnings			
35 Unearned Compensation			
37 Recacquired C/S & Accum			
38 Total common equity		1,000	1,000
39 Preferred stock			
40 Long term debt		1,456,062,471	1,853,660,000
41 Total capitalization		1,456,063,471	1,853,661,000
42 Current liabilities			
43 Bank debt	447,000,000		262,944,970
44 Portion of LTD	804,917,529		
45 Accounts payable	4,553,593		2,070,139
46 Taxes accrued	1,752,115		2,148,680
47 Interest accrued	47,176,764		41,193,987
48 Customer deposits			
49 Dividends declared			
51 Other	9,480		8,622
52 Sub-total		1,296,302,295	308,366,398
54 Deferred credits			
55 Customer adv. for construction		1,476,068	2,148,680
56 Deferred income taxes			
57 Deferred investment tax credits			
58 Reg. liab-inc. tax refund thru rates		3,619,830	4,194,154
59 Other		2,143,762	2,045,474
60 Sub-total			
62 Contributions in aid of construction		2,754,509,528	2,164,072,872
Total capital and liabilities			

83500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp - Co 46 16:52:39
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 06/30/2006

American Water Capital Corp			
	Description	Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property		
8	Other investments	2,265,980,000	1,853,660,000
		11,237,417	23,758,013
Current Assets			
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Prepaid expenses	237,324	550,784
15	Prepaid fund from assoc. companies	536,781,972	344,082,082
16	Miscellaneous receivables		150,000
17	Materials and supplies	188,673	
18	Other		
19		525,970,552	321,024,853
20	Sub-total		
		3,569,677	4,147,932
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other	4,874	3,751
28		3,564,803	4,144,181
29	Sub-total		
		2,795,515,355	2,178,829,034
30	Total Assets		
		1,000	1,000
32	CAPITAL AND LIABILITIES		
33	Common Stock		
34	Paid in capital		
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity		
		1,000	1,000
39	Preferred stock		
40	Long term debt	1,455,542,471	1,853,660,000
41	Total capitalization		
		1,455,542,471	1,853,661,000
42	Current liabilities		
43	Bank debt	487,000,000	275,158,629
44	Current portion of LTD	805,437,529	
45	Accounts payable	3,458,173	1,244,517
46	Taxes accrued	1,515,639	2,096,586
47	Interest accrued	40,456,934	44,669,050
48	Customer deposits		
49	Dividends declared		
50	Other		
51			
52	Sub-total		
		1,337,879,275	323,168,792
54	Deferred credits		
55	Deferred adv for construction		
56	Deferred income taxes	1,476,068	2,148,680
57	Deferred investment tax credits		
58	Regiab-inc tax refund thru rates	3,569,677	4,147,932
59	Other	2,093,609	1,999,252
60	Sub-total		
62	Contributions in aid of construction		
		2,795,515,355	2,178,829,034
	Total capital and liabilities		

93500 American Water Works Company
 GL0460USR American Water Capital Corp - CO 46 03/15/07
 BOZ Total Company (USGAAP) 16:52:58
 Comparative Balance Sheet
 For the Period Ending 07/28/2006

American Water Capital Corp

Description		Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property		
8	Other investments	2,265,980,000	1,853,660,000
	Current Assets	23,700,743	21,131,293
9	Cash and cash equivalents		
10	Temporary investments		
11	Customer accounts receivable		
12	Allowance for uncollectible accounts		
13	Unbilled revenues	237,324	550,784
14	FIT refund due from assoc. companies	551,258,155	340,893,782
15	Miscellaneous receivables		
16	Materials and supplies	188,673	150,000
17	Other		
20	Sub-total	527,983,409	320,463,273
22	Deferred debits		
23	Debt and preferred stock	3,519,524	4,101,710
24	Expense of rate proceeding		
25	Expense of rate proceeding charges		
26	Regulatory asset recovery		
27	Other	4,874	
29	Sub-total	3,514,650	4,101,710
30	Total Assets	2,797,478,059	2,178,224,983
32	CAPITAL AND LIABILITIES		
33	Common Stock	1,000	1,000
34	Paid in capital		
35	Retained Earnings	67	
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	933	1,000
39	Preferred stock		
40	Long term debt	1,455,542,471	1,853,660,000
41	Total capitalization	1,455,543,404	1,853,661,000
42	Current liabilities		
43	Bank debt	487,000,000	275,094,728
44	Current portion of LTD	805,437,529	
45	Accounts Payable	4,183,814	1,184,441
46	Taxes accrued	1,515,639	2,096,586
47	Interest accrued	50,070,179	44,235,153
48	Customer deposits		
49	Dividends declared		
51	Other	51,704	45
52	Sub-total	1,339,891,237	322,610,953
54	Deferred credits		
55	Customer adv. for construction	1,476,104	2,148,680
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab-inc. tax refund thru rates	3,519,524	4,101,710
59	Other	2,043,420	1,953,030
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	2,797,478,061	2,178,224,983

81500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp - C6 46 16:53:16
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the period Ending 08/25/2006

American Water Capital Corp

ASSETS	Description	Current Year	Prior Year
1 Utility Plant			
2 Utility work in progress			
3 Accumulated depreciation			
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant			
7 Non-Utility property		1,858,680,000	1,853,660,000
8 Other investments			
Current Assets		17,325,196	40,773,350
10 Cash and cash equivalents			
11 Temporary investments			
12 Customer accounts receivable			
13 Allowance for uncollectible accounts			
14 Prepaid expenses			
15 Fund due from assoc. companies		237,324	365,526,989
16 Miscellaneous receivables		476,276,604	150,000
17 Materials and supplies		188,673	324,903,638
19 Other		459,377,405	
20 Sub-total			
22 Deferred debits		3,469,370	4,055,488
23 Debt and preferred stock			
24 Expense of rate proceeding			
25 Prelim survey & invest charges			
26 Reg Asset-income tax recovery			
27 Other		475	1,921
29 Sub-total		3,468,895	4,053,567
30 Total Assets		2,321,526,300	2,182,617,205
32 CAPITAL AND LIABILITIES			
33 Common Stock		1,000	1,000
34 Paid in capital			
35 Retained Earnings		102	
36 Unearned Compensation			
37 Reacquired C/S & Accum			
38 Total common equity		898	1,000
39 Preferred stock		1,455,542,471	1,853,660,000
40 Long term debt			
41 Total capitalization		1,455,543,369	1,853,661,000
42 Current liabilities			
43 Bank debt		455,979,993	272,896,028
44 Current portion of LTD		356,078,717	
45 Accounts Payable		2,474,355	731,348
46 Taxes accrued		1,515,639	2,148,680
47 Interest accrued		52,821,054	51,273,295
48 Customer deposits			
49 Dividends declared		68,638	45
51 Other		863,989,686	327,049,396
52 Sub-total			
54 Deferred credits			
55 Customer income taxes		1,476,123	2,148,680
56 Deferred investment tax credits			
57 Regliab inc. tax refund thru rates		3,469,370	4,055,488
58 Other		1,993,247	1,806,808
59 Sub-total			
62 Contributions in aid of construction			
Total capital and liabilities		2,321,526,302	2,182,617,204

81500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp - Co 46 16:53:52
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 09/29/2006

American Water Capital Corp

	Description	Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility Property		
8	Other investments	1,858,680,000	1,853,660,000
	Current Assets	45,335,958	34,970,548
10	Cash and cash equivalents		
11	Temporary investments		
12	Accounts receivable		
13	Accounts payable		
14	Prepaid expenses		
15	Deferred revenues	369,099	369,232,548
16	Refund due from assoc. companies	487,213,329	
17	Miscellaneous receivables	188,673	150,000
18	Materials and supplies	442,435,143	334,411,900
19	Other		
20	Sub-total	3,419,218	4,009,266
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other	575	
29	Sub-total	3,418,643	4,009,266
30	Total Assets	2,304,533,786	2,192,081,166
32	CAPITAL AND LIABILITIES		
33	Common Stock	1,000	1,000
34	Paid in capital	111,471	
35	Retained Earnings		
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	112,471	1,000
39	Preferred stock	1,455,542,471	1,853,660,000
40	Long term debt		
41	Total capitalization	1,455,654,942	1,853,661,000
42	Current liabilities		
43	Bank debt	398,365,502	275,094,728
44	Current portion of LTD	398,137,529	
45	Accounts payable	4,919,657	471,773
46	Taxes accrued	2,148,680	
47	Interest accrued	1,404,709	2,148,680
48	Customer deposits	53,755,815	58,842,304
49	Dividends declared		
50	Other		2,095
51	Sub-total	846,743,898	336,559,580
52	Sub-total		
54	Deferred credits		
55	Customer deposits for construction	1,284,270	2,148,680
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg liab-inc tax refund thru rates	3,419,216	4,009,266
59	Other	2,134,946	1,860,586
60	Sub-total		
62	Contributions in aid of construction		
	Total capital and liabilities	2,304,533,786	2,192,081,166

82500 American Water Works Company 03/15/87
 82500 American Water Capital Corp - CO 46 16:54:13
 82500 Total Company (USGAP)
 BOZ Comparative Balance Sheet
 For the Period Ending 10/27/2006

American Water Capital Corp

ASSETS	Description	Current Year	Prior Year
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant provision adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility Property	1,858,660,000	1,853,660,000
8	Other investments		
		7,545,702	33,960,753
	Current Assets		
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	456,271,426	343,760,322
15	Prepaid expenses		
16	Prepaid taxes		
17	Miscellaneous receivables	188,673	150,000
18	Materials and supplies		
19	Other	449,612,059	309,949,589
20	Sub-total		
		3,369,401	3,963,044
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding		
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other	769	
29	Sub-total		
		3,368,632	3,963,044
30	Total Assets	2,311,640,691	2,167,572,613
32	CAPITAL AND LIABILITIES		
33	Common stock	1,000	1,000
34	Paid in capital		
35	Retained Earnings	167	
36	Unearned Compensation		
37	Reacquired C/S & Accum		
38	Total common equity	833	1,000
39	Preferred stock		
40	Long term debt	1,456,062,471	1,853,660,000
41	Total capitalization	1,456,063,304	1,853,661,000
42	Current liabilities		
43	Bank debt	399,000,000	250,142,900
44	Portion of LTD	337,537,529	
45	Accounts payable	6,061,587	677,532
46	Taxes accrued	1,404,709	2,148,680
47	Interest accrued	61,573,324	59,126,002
48	Customer deposits		
49	Dividends declared		
50	Other	23,853	2,134
51			
52	Sub-total	853,537,728	312,037,248
54	Deferred credits		
55	Customer adv. for construction	1,329,741	2,148,680
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg. liab-inc. tax refund thru rates		
59	Other	3,369,401	3,963,044
60	Sub-total	2,039,660	1,814,364
62	Contributions in aid of construction		
		2,311,640,692	2,167,572,612
	Total capital and liabilities		

83500 American Water Works Company 03/15/07
 81046USR American Water Capital Corp CO 46 16:54:35
 BOZ Total Company (USGAAP)
 Comparative Balance Sheet
 For the Period Ending 12/31/2006

American Water Capital Corp

	Description	Current Year	Prior Year
ASSETS			
1 Utility Plant			
2 Construction work in progress			
3 Accumulated depreciation			
4 Accumulated depreciation adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant			
7 Non-Utility property		1,858,660,000	1,853,660,000
8 Other investments			
Current Assets		364,106,332	41,090,911-
10 Cash and cash equivalents			
11 Temporary investments			
12 Customer accounts receivable			
13 Allowance for uncollectible accounts			
14 Unbilled revenues	712,303		831,507,690
15 Prepaid expenses and other assets	518,621,382		
16 Investments in other companies			
17 Materials and supplies	188,673		150,000
19 Other			
20 Sub-total		883,628,690	790,566,779
22 Deferred debits			
23 Debt and preferred stock			
24 Expense of rate proceeding			
25 Prelim survey & invest charges			
26 Reg Asset-income tax recovery			
27 Other	475-		
29 Sub-total		4,727,183	3,916,822
30 Total Assets		4,726,708	3,916,822
32 CAPITAL AND LIABILITIES			
33 Common Stock			
34 Paid in capital	1,000		1,000
35 Retained Earnings	167-		
36 Unearned Compensation			
37 Recquired C/S & Accum			
Comp Inc			
38 Total common equity	833		1,000
39 Preferred stock			
40 Long term debt	407,562,471		1,853,660,000
41 Total capitalization	407,563,304		1,853,661,000
42 Current liabilities			
43 Bank debt	1,326,266,434		772,142,900
44 Current portion of LTD	397,597,529		
45 Accounts payable	6,120,446-		1,100,010
46 Taxes accrued	5,486,512		2,148,680
47 Interest accrued	18,273,037		17,322,869
48 Customer deposits			
49 Dividends declared			
51 Other	13,572		
52 Sub-total	2,341,516,638		792,714,459
54 Deferred credits			
55 Customer adv. for construction			
56 Deferred income taxes	5,396,903-		2,148,680-
57 Deferred investment tax credits			
58 Other tax inc. tax refund thru rates	3,332,358		3,916,822
59 Other	2,064,545-		1,768,142
60 Sub-total			
62 Contributions in aid of construction			
Total capital and liabilities		2,747,015,397	2,648,143,601

81500 American Water Works Company 03/15/07
 GL046USR American Water Capital Corp. CB 46 18:54:53
 BOZ Total Company USCAP
 Comparative Balance Sheet
 For the Period Ending 12/31/2006

American Water Capital Corp

Description		Current Year	Prior Year
ASSETS			
1	Utility Plant		
2	Construction work in progress		
3	Accumulated depreciation		
4	Utility plant acquisition adjustment		
5	Other utility plant adjustments		
6	Sub-total Utility Plant		
7	Non-Utility property	1,448,389,704	1,858,660,000
8	Other investments		
		1,297,199-	32,214,994-
Current Assets			
10	Cash and cash equivalents		
11	Temporary investments		
12	Customer accounts receivable		
13	Allowance for uncollectible accounts		
14	Unbilled revenues	3,885,183	237,374
15	Fir refund due from assoc. companies	445,995,521	840,580,097
16	Miscellaneous receivables		
17	Materials and supplies	974,460	188,673
19	Other		
		449,537,965	808,791,150
20	Sub-total		
22	Deferred debits		
23	Debt and preferred stock		
24	Expense of rate proceeding	6,387,206	3,870,599
25	Prelim survey & invest charges		
26	Reg Asset-income tax recovery		
27	Other		
29	Sub-total		
		6,387,206	3,870,599
30	Total Assets	1,904,314,875	2,671,321,748
CAPITAL AND LIABILITIES			
31	Common Stock	1,000	1,000
32	Preferred stock		
33	Retained Earnings		
34	Unearned Compensation		
35	Reacquired C/S & Accum		
36	Comp Inc		
37			
38	Total common equity	1,000	1,000
39	Preferred stock		
40	Long term debt	977,160,000	1,858,660,000
41	Total capitalization	977,161,000	1,858,661,000
42	Current liabilities		
43	Bank debt	894,572,317	774,142,900
44	Current portion of LTD	28,000,000	15,181,712
45	Accounts payable	5,831,918	3,231,907
46	Interest accrued	4,344,022	17,613,236
47	Customer deposits		
48	Dividends declared		
49	Other	4,600	36,462
50	Sub-total	923,627,816	810,266,217
54	Deferred credits		
55	Customer adv. for construction	1,466,323-	1,476,068-
56	Deferred income taxes		
57	Deferred investment tax credits		
58	Reg-liab-inc.tax.refund thru rates	4,922,382	3,870,539
59	Other	3,526,059	2,394,531
60	Sub-total		
62	Contributions in aid of construction		
		1,904,314,875	2,671,321,748
Total capital and liabilities			

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: **Michael Miller/or others**

Question:

3. Provide copies of all monthly, quarterly, and annual period statements of sources and uses of cash, or other ***Documents*** reporting sources and uses of cash for such period, for AWWSC, AWCC, and ACS for the periods since January, 2001. If electronic copies of ***Documents*** responsive to this request exist, provide all such ***Documents*** in ***native format***.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. Notwithstanding the objection, please see attachments titled COC-02-Q003-ATTACHMENT for cashflow statements of American Water Capital Corp. The AWCC reports include year to date cashflow statements for each quarter from September, 2001 through December, 2006, excluding March, 2001 and 2002, and June, 2001 and 2002 which are not available. No cash flow statements are generated for AWWSC or ACS. AWWSC is a cash basis entity, and audited financial statements are generated at the AWCC level. ACS is a business unit of AWE, a subsidiary of AWCC, and no cash flow statement is generated at the ACS level.

AMERICAN WATER CAPITAL CORP.STATEMENT OF CASH FLOWS
(In thousands)

	For the Nine Months Ended September 30,	
	<u>2002</u>	<u>2001</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Change in current liabilities	\$ 706	\$ (7)
Net cash from operating activities	<u>706</u>	<u>(7)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(1,070,000)	(140,000)
Loans to affiliates	-	(33,059)
Repayments from affiliates	<u>234,734</u>	<u>-</u>
Net cash used in investing activities	<u>(835,266)</u>	<u>(173,059)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	(216,737)	29,380
Proceeds from issuance of long-term debt	<u>1,070,000</u>	<u>140,000</u>
Net cash from financing activities	<u>853,263</u>	<u>169,380</u>
Net increase (decrease) in cash and cash equivalents	<u>18,703</u>	<u>(3,686)</u>
Cash and cash equivalents at beginning of period	<u>292</u>	<u>15,324</u>
Cash and cash equivalents at end of period	<u>\$ 18,995</u>	<u>\$ 11,638</u>

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(In thousands)

	For the Twelve Months Ended December 31,	
	2002	2001
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities		
Other current assets	\$ (1,887)	\$ -
Other current liabilities	982	(21)
Net cash used in operating activities	(905)	(21)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(1,156,860)	(288,500)
Net (borrowings) repayments (from) to affiliates	21,004	(10,919)
Net cash used in investing activities	(1,135,856)	(299,419)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net repayments under line-of-credit agreement	(15,566)	(4,092)
Proceeds from issuance of long-term debt	1,156,860	288,500
Net cash from financing activities	1,141,294	284,408
Net increase (decrease) in cash and cash equivalents	4,533	(15,032)
Cash and cash equivalents at beginning of period	292	15,324
Cash and cash equivalents at end of period	\$ 4,825	\$ 292

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(Unaudited, in thousands)

	For the Three Months Ended	
	April 2, 2004	March 28, 2003
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities		
Other current assets	\$ 3	\$ (7)
Other current liabilities	465	(290)
Net cash from (used in) operating activities	468	(297)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(123,000)	-
Interest receivable from affiliates	(14,204)	(11,963)
Net (borrowings) repayments (from) to affiliates	103,834	62,062
Unamortized debt expense	106	125
Net cash used in investing activities	(33,264)	50,224
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	(120,519)	(65,073)
Proceeds from issuance of long-term debt	123,000	-
Interest payable	14,204	11,963
Other	(106)	(125)
Net cash from financing activities	16,579	(53,235)
Net increase (decrease) in cash and cash equivalents	(16,217)	(3,308)
Cash and cash equivalents at beginning of period	16,701	4,825
Cash and cash equivalents at end of period	\$ 484	\$ 1,517

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(Unaudited, in thousands)

	For the Six Months Ended	
	June 25, 2004	June 27, 2003
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities:		
Other current assets	\$ 17	\$ (366)
Other current liabilities	109	(212)
Net cash from (used in) operating activities	126	(578)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(123,000)	-
Interest receivable from affiliates	(25,315)	(21,353)
Net (borrowings) repayments (from) to affiliates	34,558	(32,893)
Unamortized debt expense	243	250
Net cash used in investing activities	(113,514)	(53,996)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	(50,854)	30,903
Proceeds from issuance of long-term debt	123,000	-
Interest payable	25,315	21,353
Other	(243)	(250)
Net cash from financing activities	97,218	52,006
Net increase (decrease) in cash and cash equivalents	(16,170)	(2,568)
Cash and cash equivalents at beginning of period	16,701	4,825
Cash and cash equivalents at end of period	\$ 531	\$ 2,257

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(Unaudited, in thousands)

	For the Nine Months Ended	
	September 24, 2004	September 26, 2003
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities		
Other current assets	\$ 17	\$ 168
Other current liabilities	332	(210)
Net cash from (used in) operating activities	349	(42)
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(123,000)	-
Interest receivable from affiliates	(40,476)	(36,400)
Net (borrowings) repayments (from) to affiliates	38,190	(99,869)
Unamortized debt expense	242	380
Net cash used in investing activities	(125,044)	(135,889)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	(54,453)	95,197
Proceeds from issuance of long-term debt	123,000	-
Interest payable	40,476	36,400
Other	(242)	(380)
Net cash from financing activities	108,781	131,217
Net increase (decrease) in cash and cash equivalents	(15,914)	(4,714)
Cash and cash equivalents at beginning of period	16,701	4,825
Cash and cash equivalents at end of period	\$ 787	\$ 111

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(Unaudited, in thousands)

	For the Twelve Months Ended	
	December 31, 2004	December 31, 2003
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities		
Other current assets	\$ (594)	\$ 1,870
Other current liabilities	352	(499)
Net cash from (used in) operating activities	(242)	1,371
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(198,300)	(135,000)
Interest receivable from affiliates	1,112	1,026
Net (borrowings) repayments (from) to affiliates	78,506	(19,481)
Unamortized debt expense	(308)	498
Net cash used in investing activities	(118,990)	(152,957)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	(87,416)	29,986
Proceeds from issuance of long-term debt	198,300	135,000
Interest payable	(1,112)	(1,026)
Other	308	(498)
Net cash from financing activities	110,080	163,462
Net increase (decrease) in cash and cash equivalents	(9,152)	11,876
Cash and cash equivalents at beginning of period	16,701	4,825
Cash and cash equivalents at end of period	<u>\$ 7,549</u>	<u>\$ 16,701</u>

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(Unaudited, in thousands)

	For the Three Months Ended	
	March 24, 2006	March 25, 2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities		
Other current assets	\$ 1,443	\$ (94)
Provision for deferred income taxes	\$ -	\$ -
Taxes accrued, including federal income	\$ (1,459)	\$ -
Other current liabilities	(21,135)	377
Net cash from (used in) operating activities	(21,151)	283
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(449,320)	(75,000)
Interest receivable from affiliates	(29,461)	(15,036)
Net (borrowings) repayments (from) to affiliates	407,965	54,083
Unamortized debt expense	151	138
Net cash used in investing activities	(70,665)	(35,815)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	(373,788)	(54,626)
Current portion LTD	804,919	-
Proceeds from issuance of long-term debt	(360,598)	75,000
Interest payable	29,461	15,036
Other	(151)	(138)
Net cash from financing activities	99,843	35,272
Net increase (decrease) in cash and cash equivalents	8,027	(260)
Cash and cash equivalents at beginning of period	9,132	7,549
Cash and cash equivalents at end of period	\$ 17,159	\$ 7,289

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(Unaudited, in thousands)

	For the Six Months Ended	
	June 30, 2006	June 24, 2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities		
Other current assets	\$ 1,820	\$ (71)
Other current liabilities	(15,076)	409
Net cash from (used in) operating activities	(13,256)	338
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(407,320)	(75,000)
Interest receivable from affiliates	(22,854)	(28,729)
Net (borrowings) repayments (from) to affiliates	326,377	19,476
Unamortized debt expense	301	277
Net cash used in investing activities	(103,496)	(83,976)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	(298,021)	(27,175)
Current portion LTD	805,438	-
Proceeds from issuance of long-term debt	(403,118)	75,000
Interest payable	22,854	28,729
Other	(301)	(278)
Net cash from financing activities	126,852	76,276
Net increase (decrease) in cash and cash equivalents	10,100	(7,362)
Cash and cash equivalents at beginning of period	9,132	7,549
Cash and cash equivalents at end of period	\$ 19,232	\$ 187

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(Unaudited, in thousands)

	For the Nine Months Ended	
	September 29, 2006	September 23, 2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities:		
Other current assets	\$ 1,526	\$ 484
Provision for deferred income taxes	193	-
Taxes accrued, including federal income	(1,579)	-
Other current liabilities	(21,570)	(362)
Net cash from (used in) operating activities	(21,430)	122
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	(20)	(75,000)
Interest receivable from affiliates	(36,314)	(42,902)
Net (borrowings) repayments (from) to affiliates	389,259	8,542
Unamortized debt expense	452	416
Net cash used in investing activities	353,377	(108,944)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	(362,635)	(10,440)
Current portion LTD	398,137	-
Proceeds from issuance of long-term debt	(403,118)	75,000
Interest payable	36,143	42,902
Other	(452)	(416)
Net cash from financing activities	(331,925)	107,046
Net increase (decrease) in cash and cash equivalents	22	(1,776)
Cash and cash equivalents at beginning of period	9,132	7,549
Cash and cash equivalents at end of period	\$ 9,154	\$ 5,773

AMERICAN WATER CAPITAL CORP.

STATEMENT OF CASH FLOWS

(Unaudited, in thousands)

	For the Twelve Months Ended	
	December 31, 2006	December 09, 2005
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in assets and liabilities		
Other current assets	\$ (2,917)	\$ (1,388)
Provision for deferred income taxes	11	(1,477)
Taxes accrued, including federal income	2,542	3,292
Other current liabilities	(25,881)	15,923
Net cash from (used in) operating activities	(26,245)	16,350
CASH FLOWS FROM INVESTING ACTIVITIES		
Investment in affiliates' notes	410,270	(80,000)
Interest receivable from affiliates	13,269	(1,673)
Net (borrowings) repayments (from) to affiliates	381,359	(503,978)
Unamortized debt expense	(2,516)	554
Net cash used in investing activities	802,382	(585,097)
CASH FLOWS FROM FINANCING ACTIVITIES		
Net borrowings (repayments) under line-of-credit agreement	128,856	489,211
Current portion LTD	28,000	
Proceeds from issuance of long-term debt	(881,500)	80,000
Interest payable	(13,269)	1,673
Other	1,121	(554)
Net cash from financing activities	(736,792)	570,330
Net increase (decrease) in cash and cash equivalents	39,345	1,583
Cash and cash equivalents at beginning of period	9,132	7,549
Cash and cash equivalents at end of period	\$ 48,477	\$ 9,132

YTD DEC cash flow

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

4. For each month, quarter, and annual period since January, 2001, state the income contributed to AWWC by each of the following entities: AWWSC, AWCC, and ACS. If electronic copies of ***Documents*** responsive to this request exist, provide all such ***Documents*** in ***native format***.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. Notwithstanding the objection, please see the following table and explanations.

1. American Water Works Service Company – As outlined in the 1989 Service Company Agreement (approved by the Tennessee PSC) at paragraph 6, "The services rendered under this agreement are to be rendered by Service Company to Water Companies at their cost to Service Company." The table below indicates the income generated at the Service Company.

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Income	\$1	\$0	\$0	\$0	(\$10,023)	\$10,014

Note: The minor amount of income indicated above for 2005 & 2006 results from a timing difference in the booking of expense and

reimbursement from the Operating Companies subject to the Service Co. Agreement.

2. American Water Capital Corp – As outlined in the original agreement dated July 18, 2000, and approved by the TRA order of October 10, 2000, and reaffirmed by the Approval of TAWC's petition in case number 06-00305 at the TRA Conference of February, 26, 2007, TAWC receives the services from AWCC at cost as outlined in paragraph 2 of the Financial Services Agreement attached to TAWC's Petition in that case, and makes payments equal to (at cost) the terms of the loans obtained by AWCC on behalf of TAWC as outlined in the sample notes attached to the Petition. The table below indicates the income generated by AWCC for the years 2001-2006.

	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Income	\$0	\$0	\$0	\$0	\$0	\$1

3. American Carbon Services is a business unit of AWE, a subsidiary of AWWC, and contributes no income directly to AWWC.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

5. For each month, quarter, and annual period since January, 2001, state all financial transfers to AWWC by each of the following entities: AWWSC, AWCC, and ACS. If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in **native format**.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. Notwithstanding the objection, please see attachments titled COC-02-Q005-ATTACHMENT for the requested transfers between AWWSC, AWCC, ACS and AWWC. The AWCC report only includes data for the years 2004-2006, as the amounts for years 2001-2003 are not available. The information included in the attachment relate to services provided by AWWSC to AWCC, AWWSC to AWWC, and AWCC to AWWC for which AWWC paid for these services. There were no financial transfers between ASC and AWWC.

Tennessee-American Water Company
City of Chattanooga's Second Request #5
Credit Line Fees
AWCC Expenses Charged to American Water Works Parent Company

<u>Month</u>	<u>Year</u> <u>2004</u>	<u>Year</u> <u>2005</u>	<u>Year</u> <u>2006</u>
January	(1,820.96)	223,180.32	3,727.30
February	57,266.43	9,016.96	11,927.44
March	(626.53)	2,839.06	30,407.89
April	6,127.93	10,497.51	17,726.49
May	18,238.03	46,659.09	25,298.57
June	2,497.46	37,659.64	100,084.59
July	10,223.35	5,636.76	-
August	6,502.88	7,787.03	48,977.54
September	54,095.55	47,093.62	36,900.84
October	3,119.27	2,614.16	98,006.36
November	59,961.83	25,555.20	43,344.37
December	14,644.03	2,137.30	42,344.64
Total	230,229.27	420,676.65	458,746.03

3/22/2007
10:39:18

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 1/01/2002 TO: 1/31/2002
46 -American Water Capital Corp

		<u>SERVICES</u>			
		HOURS	PAYROLL	EXPENSES	TOTAL
Finance		----	-----	-----	-----
SUB TOTAL		.00	\$.00	\$1,528.41	\$1,528.41
		----	-----	-----	-----
		.00	\$.00	\$1,528.41	\$1,528.41
		----	-----	-----	-----
SUB TOTAL		.00	\$.00	\$.00	\$.00
		<u>AUTHORIZATIONS/MAINTENANCE</u>			
100 Authorization		11.00	\$1,774.79	\$.00	\$1,774.79
101 Authorization		153.00	\$11,367.55	\$.00	\$11,367.55
102 Authorization		1.00	\$169.61	\$.00	\$169.61
SUB TOTAL		165.00	\$13,311.95	\$.00	\$13,311.95
		<u>REPAIRS/REPAIRING</u>			
SUB TOTAL		----	-----	-----	-----
		.00	\$.00	\$.00	\$.00
SUB TOTAL		----	-----	-----	-----
		.00	\$.00	\$.00	\$.00
SUB TOTAL		----	-----	-----	-----
		.00	\$.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES					\$14,840.36

3/22/2007
10:56:15

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 2/01/2002 TO 2/28/2002
46 - American Water Capital Corp

Page 64

		<u>SERVICES</u>		TOTAL
		PAYROLL	EXPENSES	
Finance	00	\$.00	\$1,528.41	\$1,528.41
SUB TOTAL	00	\$.00	\$1,528.41	\$1,528.41
SUB TOTAL	00	\$.00	\$.00	\$.00

		<u>AUTHORIZATIONS/MAINTENANCE</u>		TOTAL
100 Authorization	0.50	\$1,540.44	\$.00	\$1,540.44
101 Authorization	215.00	\$15,972.77	\$.00	\$15,972.77
102 Authorization	1.00	\$190.18	\$236.05	\$426.23
SUB TOTAL	224.50	\$17,703.39	\$236.05	\$17,939.44

		<u>ENGINEERING</u>		TOTAL
SUB TOTAL	00	\$.00	\$.00	\$.00
SUB TOTAL	00	\$.00	\$.00	\$.00
SUB TOTAL	00	\$.00	\$.00	\$.00

TOTAL CURRENT MONTH CHARGES

\$19,467.85

1/22/2007
10:59:01

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED FROM: 1/01/2002 TO 1/31/2002
46 - American Water Capital Corp

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
1.00	\$168.37	\$.00	\$168.37
1.00	\$.00	\$1,528.41	\$1,528.41
1.00	\$168.37	\$1,528.41	\$1,696.78
SUB TOTAL	\$.00	\$.00	\$.00
AUTHORIZATIONS/MAINTENANCE			
160.00	\$20,488.74	\$1,889.80	\$22,378.54
160.00	\$20,488.74	\$1,889.80	\$22,378.54
ENGINEERING			
1.00	\$.00	\$.00	\$.00
1.00	\$.00	\$.00	\$.00
1.00	\$.00	\$.00	\$.00
SUB TOTAL	\$.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES			\$24,075.32

3/22/2007
11:01:58

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATE FROM: 4/01/2002 TO 4/30/2002
46 AMERICAN WATER CAPITAL CORP

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
Accounting			
Finance			
SUB TOTAL			
4.00	\$98.61	\$1,852.50	\$1,951.11
SUB TOTAL			
.00	\$.00	\$.00	\$.00

AUTHORIZATIONS/MAINTENANCE			
101 Authorization	\$9,133.24	\$.00	\$9,133.24
102 Authorization	\$976.19	\$.00	\$976.19
SUB TOTAL			
246.99	\$10,109.43	\$.00	\$10,109.43

ENCLOSURES			
SUB TOTAL			
.00	\$.00	\$.00	\$.00
SUB TOTAL			
.00	\$.00	\$.00	\$.00
SUB TOTAL			
.00	\$.00	\$.00	\$.00

TOTAL CURRENT MONTH CHARGES \$12,040.54

3/22/2007
11:05:46

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/01/2001 TO 5/31/2002
45 -American Water Capital Corp.

SERVICES			
	HOURS	PAYROLL	EXPENSES
Accounting	1.50	\$51.57	\$ 00
Finance	1.00	\$ 00	\$1,852.50
SUB TOTAL	1.50	\$51.57	\$1,852.50
SUB TOTAL	1.00	\$ 00	\$ 00

AUTHORIZATIONS/INTERFERENCE			
101 Authorization	191.00	\$15,425.43	\$9,644.21
102 Authorization	30.00	\$5,255.57	\$ 00
SUB TOTAL	221.00	\$20,681.00	\$9,644.21

ENGINEERING			
SUB TOTAL	00	\$ 00	\$ 00
SUB TOTAL	00	\$ 00	\$ 00
SUB TOTAL	00	\$ 00	\$ 00

TOTAL CURRENT MONTH CHANGES

\$32,279.28

3/22/2007
11:08:09

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 6/01/2002 TO 6/30/2002
16 - American Water Capital Corp.

				<u>SERVICES</u>		TOTAL
				HOURS	EXPENSES	
Finance	SUB TOTAL	-----	.00	PAYROLL	-----	-----
				-----	-----	-----
				-----	\$1,574.63	\$1,574.63
SUB TOTAL	SUB TOTAL	-----	.00	-----	-----	-----
				-----	-----	-----
				-----	\$1,574.63	\$1,574.63
				-----	-----	-----
001 RWE	SUB TOTAL	-----	.00	-----	-----	-----
				-----	-----	-----
				-----	\$1,574.63	\$1,574.63
				-----	-----	-----
101 Authorization	SUB TOTAL	-----	.00	-----	-----	-----
				-----	-----	-----
				-----	\$1,574.63	\$1,574.63
				-----	-----	-----
102 Authorization	SUB TOTAL	-----	.00	-----	-----	-----
				-----	-----	-----
				-----	\$1,574.63	\$1,574.63
				-----	-----	-----
SUB TOTAL	SUB TOTAL	-----	.00	-----	-----	-----
				-----	-----	-----
				-----	\$1,574.63	\$1,574.63
				-----	-----	-----
TOTAL CURRENT MONTH CHARGES	SUB TOTAL	-----	.00	-----	-----	-----
				-----	-----	-----
				-----	\$1,574.63	\$1,574.63

3/22/2007
11:17:31

PAGE 61

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 7/01/2002 TO 7/11/2002
46 - American Water Capital Corp

	HOURS	<u>SERVICES</u>	PAYROLL	EXPENSES	TOTAL
Accounting	2.00		\$80.36	\$.00	\$80.36
Finance	.00		\$.00	\$1,574.63	\$1,574.63
SUB TOTAL	2.00		\$80.36	\$1,574.63	\$1,654.99
SUB TOTAL	.00		\$.00	\$.00	\$.00

	HOURS	<u>AUTHORIZATIONS/MAINTENANCE</u>		
024 Auth 024	8.00	\$358.31	\$.00	\$358.31
100 Authorization	1.00	\$163.78	\$.00	\$163.78
101 Authorization	85.00	\$7,037.02	\$63.29	\$7,100.31
102 Authorization	4.00	\$568.60	\$.00	\$568.60
SUB TOTAL	98.00	\$8,127.71	\$63.29	\$8,191.00

	HOURS	<u>ENGINEERING</u>		
SUB TOTAL	.00	\$.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES				\$9,245.99

3/22/2007
11:19:46

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 8/01/2002 TO 8/31/2002
46 - American Water Capital Corp

Page 60

		<u>SERVICES</u>			
	HOURS	PAYROLL	EXPENSES	TOTAL	
Finance	.00	\$.00	\$15.17	\$15.17	
SUB TOTAL	.00	\$.00	\$15.17	\$15.17	
SUB TOTAL	.00	\$.00	\$.00	\$.00	
<u>AUTHORIZATIONS/MAINTENANCE</u>					
101 Authorization	115.00	\$9,606.53	\$9,592.45	\$14.08	
SUB TOTAL	115.00	\$9,606.53	\$9,592.45	\$14.08	
SUB TOTAL	.00	\$.00	\$.00	\$.00	
<u>ENGINEERING</u>					
SUB TOTAL	.00	\$.00	\$.00	\$.00	
TOTAL CURRENT MONTH CHARGES				\$101.09	

3/23/2007
11:21:03

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 9/01/2002 TO 9/30/2002
45 - American Water Capital Corp

Page 61

				<u>SERVICES</u>		TOTAL
				HOURS	EXPENSES	
				----	-----	-----
FINANCE				00	\$ 00	\$1,574.63
SUB TOTAL				----	-----	-----
				00	\$ 00	\$1,574.63
SUB TOTAL				-----	-----	-----
				.00	\$ 00	\$ 00
<u>AUTHORIZATIONS/MAINTENANCE</u>						
101	Authorization			95.00	\$10,670.65	\$10,670.65
102	Authorization			2.00	\$408.81	\$408.81
SUB TOTAL				-----	-----	-----
				100.00	\$11,079.46	\$11,079.46
<u>ENGINEERING</u>						
SUB TOTAL				-----	-----	-----
				.00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES						\$12,654.09

3/22/2007
11:13:16

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 10/01/2002 TO 10/31/2002
45 - American Water Capital Corp

SERVICES			
	HOURS	PAYROLL	EXPENSES
Finance	.00	\$.00	\$1,574.63
SUB TOTAL	.00	\$.00	\$1,574.63
SUB TOTAL	.00	\$.00	\$.00
AUTHORIZATIONS/MAINTENANCE			
101 Authorization	125.00	\$9,731.04	\$.00
SUB TOTAL	125.00	\$9,731.04	\$.00
SUB TOTAL	.00	\$.00	\$.00
ENGINEERING			
	.00	\$.00	\$.00
SUB TOTAL	.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES			
			\$11,105.67

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 11/01/2002 TO 11/30/2002
45 - American Water Capital Corp

101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747																																																																																																																																																																																																																																																													

3/22/2007
11:27:01

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM:12/01/2002 TO 12/31/2002
46 -American Water Capital Corp

Page 81

	HOURS	<u>SERVICES</u>	EXPENSES	TOTAL
Finance	----	PAYROLL	-----	-----
SUB TOTAL	.00	\$.00	\$17,108.16-	\$17,108.16-
	00	\$.00	\$17,108.16-	\$17,108.16-
SUB TOTAL	----	-----	-----	-----
	.00	\$.00	\$.00	\$.00

	<u>AUTHORIZATIONS/MAINTENANCE</u>	
101 Authorization	\$12,715.72	\$12,715.72
102 Authorization	\$958.85	\$958.85
SUB TOTAL	-----	-----
	\$13,674.57	\$13,674.57

	<u>ENGINEERING</u>	
SUB TOTAL	-----	-----
	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES		\$3,433.59-

3/21/2007
9:32:24

Page 63

AMERICAN WATER WORKS SERVICE CO. - INC.
BILLED DATA FROM: 1/01/2003 TO 1/24/2003
15 - American Water Capital Corp

	HOURS	<u>SERVICES</u>	EXPENSES	TOTAL
		PAYROLL		
101 Authorization	96.00	\$9,999.50	\$ 00	\$9,999.50
SUB TOTAL	96.00	\$9,999.50	\$ 00	\$9,999.50
SUB TOTAL	.00	\$ 00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES				\$9,999.50

3/21/2007
9:42:30

AMERICAN WATER SERVICES SERVICE CO., INC.
BILLED DATA FROM: 3/25/2003 TO 3/21/2003
45 - American Water Capital Corp

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
AUTHORIZATIONS/MAINTENANCE			
100 Authorization	2.00	\$168.76	\$168.76
101 Authorization	161.00	\$13,624.85	\$13,624.85
SUB TOTAL	163.00	\$13,993.61	\$13,993.61
SUB TOTAL	.00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES			\$13,993.61

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AUTHORIZATIONS/MAINTENANCE

100	Authorization	1.00	\$206.27	5.00	\$206.27
101	Authorization	154.00	\$14,983.89	\$.00	\$14,401.89
	SUB TOTAL	155.00	\$14,988.16	5.00	\$14,688.16
	SUB TOTAL		\$.00	\$.00	\$.00
	TOTAL CURRENT MONTH CHARGES				\$14,688.16

AMERICAN WATER WORKS SERVICE CO. , INC.
 BILLING DATA FROM: 3/29/2003 TO 4/15/2003
 46 -American Water Capital Corp

3/21/2007
 9:57:34

Page 63

	HOURS	<u>SERVICES</u>	PAYROLL	EXPENSES	TOTAL
Finance	9.00		\$320.16	\$ 00	\$320.16
SUB TOTAL	9.00		\$320.16	\$ 00	\$320.16
SUB TOTAL	.00		\$ 00	\$ 00	\$ 00

		<u>AUTHORIZATIONS/MAINTENANCE</u>	
101 Authorization	150.00	\$13,220.86	\$13,220.86
SUB TOTAL	150.00	\$13,220.86	\$13,220.86

		<u>ENGINEERING</u>	
SUB TOTAL	.00	\$ 00	\$ 00

TOTAL CURRENT MONTH CHARGES

\$14,541.02

3/21/2007
10:18:38

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 4/26/2003 TO 5/23/2003
45 - American Water Capital Corp

<u>SERVICES</u>			
HOURS	PAYROLL	EXPENSES	TOTAL
----	-----	-----	-----
6.00	\$254.11	\$.00	\$254.11
----	-----	-----	-----
6.00	\$254.11	\$.00	\$254.11
----	-----	-----	-----
SUB TOTAL	00	\$.00	\$.00

<u>AUTHORIZATIONS/MAINTENANCE</u>			
101 Authorization	143.00	\$11,911.90	\$11,911.90
102 Authorization	1.00	\$81.93	\$81.93
SUB TOTAL	144.00	\$11,993.83	\$11,993.83

<u>RESIDUALS</u>			
SUB TOTAL	20	\$.00	\$.00

TOTAL CURRENT MONTH CHARGES

\$12,247.94

3/23/2007
10:59.09

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/24/2003 TO 6/27/2003
46 - American Water Capital Corp

<u>SERVICES</u>			
HOURS	PAYROLL	EXPENSES	TOTAL
2.00	\$80.76	\$ 00	\$80.76
2.00	\$80.76	\$ 00	\$80.76
SUB TOTAL			
.00	\$ 00	\$ 00	\$ 00

<u>AUTHORIZATIONS/MAINTENANCE</u>			
101 Authorization	\$14,652.39	\$ 00	\$14,652.39
102 Authorization	\$405.94	\$ 00	\$405.94
SUB TOTAL			
182.00	\$15,058.33	\$ 00	\$15,058.33

<u>ENGINEERING</u>			
SUB TOTAL			
.00	\$ 00	\$ 00	\$ 00

TOTAL CURRENT MONTH CHARGES

\$15,129.09

3/21/2007
15:11:39

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 6/28/2003 TO 7/25/2003
46 - American Water Capital Corp

Page 61

	HOURS	<u>SERVICES</u>	PAYROLL	EXPENSES	TOTAL
Accounting	1.50		\$60.09	\$ 00	\$60.09
SUB TOTAL	1.50		\$60.09	\$ 00	\$60.09
SUB TOTAL	00		\$ 00	\$ 00	\$ 00

		<u>AUTHORIZATIONS/MAINTENANCE</u>	
100 Authorization	6.00	\$1,021.52	\$1,021.52
101 Authorization	85.00	\$6,958.93	\$6,958.93
SUB TOTAL	91.00	\$7,980.45	\$7,980.45

		<u>ENGINEERING INC</u>	
SUB TOTAL	00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES			\$8,040.54

3/21/2007
15:23:22

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 7/26/2003 TO 8/22/2003
46 - American Water Capital Corp

Page 61

	SERVICES	HOURS	PAYROLL	EXPENSES	TOTAL
		- - - - -	- - - - -	- - - - -	- - - - -
	AUTOPARTS/MANTENANCE				
			\$23,451.34	\$.00	\$23,451.34
		- - - - -	- - - - -	- - - - -	- - - - -
101 Authorization		95.00			
SOB TOTAL		- - - - -	923,451.34	\$.00	\$23,451.34
		- - - - -	- - - - -	- - - - -	- - - - -
SUB TOTAL		.00	\$.00	\$.00	\$.00
		- - - - -	- - - - -	- - - - -	- - - - -
TOTAL CURRENT MONTH CHARGES					\$23,451.34

3/21/2007
15:42:13

AMERICAN WATER WORKS SERVICE CO., INC.
BILLING DATA FROM: 8/23/2003 TO 9/16/2003
46 American Water Capital Corp

Page 61

	HOURS	SERVICES		TOTAL
		PAYROLL	EXPENSES	
101 Authorization	95.00	9528.22	\$.00	9528.22
SUB TOTAL	95.00	9528.22	\$.00	9528.22
			\$.00	\$.00
TOTAL CURRENT MONTH CHARGES				9528.22

AMERICAN WATER WORKS SERVICE CO. , INC.
 BILLING DATA FROM: 9/27/2003 TO 10/14/2003
 46 -American Water Capital Corp.

1/21/2007
 15:53:24

Page 42

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
19.00	\$383.47	\$ 00	\$383.47
19.00	\$383.47	\$ 00	\$383.47
SUB TOTAL			
00	\$ 00	\$ 00	\$ 00

AUTHORIZATIONS/MAINTENANCE			
101 Authorization	\$12,053.38	\$ 00	\$12,053.38
SUB TOTAL	\$12,053.38	\$ 00	\$12,053.38

ENGINEERING			
	\$ 00	\$ 00	\$ 00
SUB TOTAL			

TOTAL CURRENT MONTH CHARGES

\$17,436.85

3/21/2007
15:46:19

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 10/28/2003 TO: 11/21/2003
46 - AMERICAN WATER CAPITAL CORP.

Page 62

	HOURS	SERVICES		TOTAL
		PAYROLL	EXPENSES	
Accounting	42.50	\$1,998.99	\$.00	\$1,998.99
Administration	2.00	\$79.79	\$.00	\$79.79
Finance	41.50	\$2,029.75	\$1,120.16	\$3,149.91
SUB TOTAL	86.00	\$4,108.53	\$1,120.16	\$5,228.69
Water Quality/Laboratory	.00	\$.00	\$.00	\$.00
SUB TOTAL	.00	\$.00	\$.00	\$.00

		AUTHORIZATIONS/MAINTENANCE	
100 Authorization	2.00	\$295.11	\$295.11
101 Authorization	142.00	\$9,544.55	\$9,544.55
SUB TOTAL	144.00	\$9,839.66	\$9,839.66

		ENGINEERING	
SUB TOTAL	.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES			
			\$15,068.55

3/21/2007
16:55:36

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM 11/22/2003 TO 12/12/2003
45 - American Water Capital Corp

		<u>SERVICES</u>			
		HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	----	23.00	\$1,206.00	\$.00	\$1,206.00
Finance	----	75.75	\$1,568.91	\$.00	\$3,568.91
SUB TOTAL	----	98.75	\$4,774.91	\$.00	\$4,774.91
SUB TOTAL	----	.00	\$.00	\$.00	\$.00

		<u>AUTOMATIC PAYMENTS/MAINTENANCE</u>			
100 Authorization	----	2.00	\$281.86	\$.00	\$281.86
101 Authorization	----	139.50	\$9,813.58	\$.00	\$9,813.58
102 Authorization	----	7.00	\$1,072.92	\$.00	\$1,072.92
SUB TOTAL	----	148.50	\$11,168.36	\$.00	\$11,168.36

		<u>EMERGENCY</u>			
SUB TOTAL	----	.00	\$.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES					\$15,943.27

Page 67

AMERICAN WATER WORKS SERVICE CO., INC.

BILLED DATA FROM: 12/13/2003 TO 1/10/2004

46 - American Water Capital Corp.

STEVENS

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	26.00	\$1,021.79	\$.00	\$1,021.79
Finance	134.00	\$5,334.06	\$.00	\$5,334.06
SUB TOTAL	160.00	\$6,345.85	\$.00	\$6,345.85

SUB TOTAL		\$.00		\$.00		\$.00

AUTHORIZATIONS/MAINTENANCE

101	Authorization	140.00	\$26,107.88	5.00	\$26,107.88
SUB TOTAL		140.00	\$26,107.88	5.00	\$26,107.88

LONGLEAF PINE

SUM TOTAL	00	\$.00

\$32,453.73

3/19/2007
10:49:33

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 1/31/2004 TO 2/27/2004
46 -American Water Capital Corp

Page 60

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	20.00	\$1,394.94	\$ 00	\$1,394.94
Finance	97.50	\$5,881.43	\$421.66	\$6,103.09
SUB TOTAL	117.50	\$7,276.37	\$421.66	\$7,698.03
Water Quality/Laboratory	.00	\$.00	\$.00	\$.00
SUB TOTAL	.00	\$.00	\$.00	\$.00

AUTHORIZATIONS/MAINTENANCE

100 Authorization	7.00	\$1,023.24	\$.00	\$1,023.24
101 Authorization	144.00	\$9,983.96	\$.00	\$9,983.96
102 Authorization	.99	\$152.26	\$.00	\$152.26
SUB TOTAL	151.99	\$11,159.46	\$.00	\$11,159.46

ENGINEERING

SUB TOTAL	.00	\$.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES				\$ 161.43

3/19/2007
11:18:01

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 2/28/2004 TO 4/02/2004
45 - American Water Capital Corp

Page 52

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	27.00	\$1,620.23	\$.00	\$1,620.23
Finance	152.00	\$8,052.47	\$209.10	\$8,261.57
SUB TOTAL	179.00	\$9,672.70	\$209.10	\$9,881.80
SUB TOTAL	.00	\$.00	\$.00	\$.00

	AUTHORIZATIONS/MAINTENANCE
101 Authorization	\$24,034.80
102 Authorization	\$135.10
SUB TOTAL	\$24,169.90

	CONSTRUCTION
SUB TOTAL	\$.00

TOTAL CURRENT MONTH CHARGES

\$24,169.90

3/19/2007
11:26:58

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 4/03/2004 TO: 4/30/2004
48 - Mexican Water Capital Corp

Page 63

	HOURS	SERVICES		TOTAL
		PAYROLL	EXPENSES	
Accounting	18.50	\$1,002.09	\$.00	\$1,002.09
Finance	97.00	\$5,164.01	\$1,383.47	\$6,547.50
SUB TOTAL	115.50	\$6,166.12	\$1,383.47	\$7,549.59
Water Quality/Laboratory	.00	\$.00	\$.00	\$.00
SUB TOTAL	.00	\$.00	\$.00	\$.00

		AUTORIZATIONS/MAINTENANCE		
101 Authorization	128.00	\$14,001.31	\$.00	\$14,001.31
102 Authorization	2.00	\$467.51	\$.00	\$467.51
SUB TOTAL	130.00	\$14,468.82	\$.00	\$14,468.82

		ENGINEERING INC.		
SUB TOTAL	.00	\$.00	\$.00	\$.00

TOTAL CURRENT MONTH CHARGES

\$22,018.41

3/15/2007
11:28:04

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/01/2004 TO: 5/21/2004
46 - American Water Capital Corp

Page 60

	HOURS	<u>SERVICES</u>			TOTAL
		PAYROLL	EXPENSES		
Accounting	11.50	\$901.59	\$.00		\$901.59
Finance	47.50	\$3,268.15	\$.00		\$3,268.15
SUB TOTAL	59.00	\$4,169.74	\$.00		\$4,169.74
SUB TOTAL	.00	\$.00	\$.00		\$.00

		<u>AUTHORIZATIONS/MAINTENANCE</u>			
101 Authorization	60.00	\$9,727.07	\$.00		\$9,727.07
SUB TOTAL	60.00	\$9,727.07	\$.00		\$9,727.07

		<u>ENGINEERING</u>			
SUB TOTAL	.00	\$.00	\$.00		\$.00

TOTAL CURRENT MONTH CHARGES \$13,697.01

3/19/2007
11:28:24

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/23/2004 TO 6/25/2004
45 - AMERICAN WATER CAPITAL CORP

Page 64

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
----	-----	-----	-----
Accounting	\$1,710.46	\$.00	\$1,710.46
Finance	\$6,976.99	\$.00	\$6,976.99
SUB TOTAL	-----	-----	-----
190.00	\$8,687.45	\$.00	\$8,687.45
----	-----	-----	-----
SUB TOTAL	\$.00	\$.00	\$.00

AUTHORIZATIONS/MAINTENANCE			
101 Authorization	\$5,111.40	\$.00	\$5,111.40
102 Authorization	\$1,085.20	\$.00	\$1,085.20
SUB TOTAL	-----	-----	-----
95.00	\$6,196.60	\$.00	\$6,196.60

MAINTENANCE			
SUB TOTAL	-----	-----	-----
00	\$.00	\$.00	\$.00

TOTAL CURRENT MONTH CHARGES

\$18,964.05

3/19/2007
13:30:55

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 6/26/2004 TO 7/23/2004
46 - AMERICAN WATER CAPITAL CORP

Page 61

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
----	-----	-----	-----
17.00	\$918.26	\$.00	\$918.26
72.00	\$3,886.25	\$32.40	\$3,918.65
----	-----	-----	-----
89.00	\$4,804.51	\$32.40	\$4,836.91
Water Quality/Laboratory	\$.00	\$.00	\$.00
----	-----	-----	-----
SUB TOTAL	\$.00	\$.00	\$.00
----	-----	-----	-----
AUTORIZATIONS/MAINTENANCE			
101 Authorization	\$2,096.41	\$.00	\$2,096.41
102 Authorization	\$1,013.40	\$.00	\$1,013.40
----	-----	-----	-----
SUB TOTAL	\$3,109.81	\$.00	\$3,109.81
EMERGENCY	-----	-----	-----
SUB TOTAL	\$.00	\$.00	\$.00
----	-----	-----	-----
TOTAL CURRENT MONTH CHARGES			\$7,946.72

3/19/2007
11,32.15

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 7/24/2004 TO: 8/20/2004
46 - AMERICAN WATER CAPITAL CORP.

Page 62

	HOURS	<u>SERVICES</u>	EXPENSES	TOTAL
	----	PAYROLL	-----	-----
Accounting	17.00	\$801.50	\$.00	\$801.50
Finance	89.00	\$4,501.65	\$15.00	\$4,516.65
SUB TOTAL	106.00	\$5,303.15	\$15.00	\$5,318.15
SUB TOTAL	.00	\$.00	\$.00	\$.00

	<u>AUTHORIZATIONS/MAINTENANCE</u>	
101 Authorization	\$3,711.12	\$3,711.12
SUB TOTAL	\$3,711.12	\$3,711.12

	<u>CONSUMPTIONS</u>	
SUB TOTAL	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES		\$9,029.27

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLED FROM: 8/21/2004 TO 9/24/2004
 46 - American Water Capital Corp

3/19/2007
 11:33:39

	HOURS	SERVICES		TOTAL
		PAYROLL	EXPENSES	
Accounting	14.50	\$55.36	\$.00	\$55.36
Finance	95.50	\$350.06	\$.00	\$350.06
SUB TOTAL	110.00	\$405.42	\$.00	\$405.42
SUB TOTAL	.00	\$.00	\$.00	\$.00

	AUTHORIZATIONS/NO INTERFERENCE		TOTAL
101 Authorization	68.00	\$7,700.52	\$7,700.52
102 Authorization	2.00	\$466.28	\$466.28
SUB TOTAL	70.00	\$8,166.80	\$8,166.80

	ENGINEERING		TOTAL
SUB TOTAL	.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES			\$7,751.33

3/19/2007
11:35:39

AMERICAN WAYNE WORKS SERVICE CO., INC.
BILLED DATA FROM: 9/25/2004 TO 10/22/2004
46 - American Water Capital Corp

Page 60

	SERVICES			TOTAL
	HOURS	PAYROLL	EXPENSES	
Accounting	19.00	\$1,001.38	\$.00	\$1,001.38
Finance	145.00	\$8,519.73	\$37.00	\$8,556.73
SUB TOTAL	164.00	\$9,521.11	\$37.00	\$9,558.11
SUB TOTAL	.00	\$.00	\$.00	\$.00

	AUTHORIZATIONS/NO. OF CHARGES			TOTAL
	HOURS	PAYROLL	EXPENSES	
101 Authorization	37.00	\$150.78	\$.00	\$150.78
102 Authorization	10.00	\$84.11	\$.00	\$84.11
SUB TOTAL	47.00	\$234.89	\$.00	\$234.89

REMARKS			
SUB TOTAL	.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES			
			\$9,823.12

3/19/2007
11:40:07

AMERICAN WATER WORKS SERVICES CO., INC.
BILLED DATA FROM: 10/23/2004 TO: 11/19/2004
46 - American Water Capital Corp

				<u>SERVICES</u>		TOTAL
				HOURS	EXPENSES	
					PAYROLL	
Accounting				17.00	\$849.39	\$849.39
Finance				111.00	\$5,351.97	\$5,351.97
SUB TOTAL				128.00	\$6,201.36	\$6,201.36
SUB TOTAL				.00	\$.00	\$.00
				<u>AUTHORIZATION/MAINTENANCE</u>		
101 Authorization				46.00	\$6,344.67	\$6,344.67
102 Authorization				1.00	\$255.75	\$255.75
SUB TOTAL				47.00	\$6,600.42	\$6,600.42
SUB TOTAL				.00	\$.00	\$.00
				<u>ENGINEERING</u>		
SUB TOTAL				.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES						
\$12,801.78						

3/19/2007
21:42:14

Page 83

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 11/30/2004 TO: 12/30/2004
46 - American Water Capital Corp

	HOURS	SERVICES		EXPENSES	TOTAL
		PAYROLL			
Accounting					
Finance	21.00	\$961.44		\$.00	\$961.44
SUB TOTAL	114.00	\$5,888.98		\$.00	\$5,888.98
	135.00	\$6,850.42		\$.00	\$6,850.42
SUB TOTAL	.00	\$.00		\$.00	\$.00

AUTHORIZATIONS/MAINTENANCE

101 Authorization	3.00	\$566.27		\$.00	\$566.27
102 Authorization	2.00	\$377.53		\$.00	\$377.53
SUB TOTAL	5.00	\$943.80		\$.00	\$943.80

ENGINEERING

SUB TOTAL	.00	\$.00		\$.00	\$.00
TOTAL CURRENT MONTH CHARGES					
					\$7,794.22

582050

Data Selection Values
Year: 05 Period: 01 Region: Z Corporate

American Water Works Company
Summary Bill Report History

1
3/23/07
15:10:39

Intercompany Settlement Co 46

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	11.00	304.15	72.82	376.97
Administration			57.72	57.72
Finance			24.08	24.08
Rates & Revenue			16.96	16.96
TOTAL:	11.00	304.15	171.58	475.73
TOTAL CURRENT MONTH CHARGES				475.73
LESS: PAYMENT PRIOR EST. BILLING				475.73
NET AMOUNT PAYABLE (RECEIVABLE)				475.73
PLUS: EST. CURRENT MONTH BILLING				951.46

582050

American Water Works Company
Summary Bill Report - History3/23/07
15:14:22Data Selection Values
Year: 05 Period: 02 Region: Z Corporate

Intercompany Settlement Co 45

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	16.00	408.80	51.71	460.51
Administration			159.00	159.00
Legal			1,087.75	1,087.75
Finance			23.12	23.12
Rates & Revenue			5.13-	5.13-
TOTAL:	16.00	408.80	1,316.45	1,725.25
TOTAL CURRENT MONTH CHARGES				1,725.25
LESS: PAYMENT-PRIOR EST. BILLING				475.73-
NET AMOUNT PAYABLE (RECEIVABLE)				1,249.52
PLUS: EST. CURRENT MONTH BILLING				1,725.25
				2,974.77

582050

American Water Works Company
Summary Bill Report - History3/23/07
15:14:31

Data Selection Values

Year: 05 Period: 03 Region: Z Corporate

Business Partner: 46

Intercompany Settlement Co 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	17.00	392.77	639.74	1,032.51
Administration			1,166.88	1,166.88
Finance	138.00	3,820.55	249.73	4,070.28
Rates & Revenue	155.00	4,213.32	92.16	4,305.48
TOTAL:			2,148.51	6,361.83
TOTAL CURRENT MONTH CHARGES				6,361.83
LESS: PAYMENT- PRIOR EST. BILLING				1,725.25-
NET AMOUNT PAYABLE (RECEIVABLE)				4,636.58
PLUS: EST. CURRENT MONTH BILLING				6,361.83
				10,998.41

592050

American Water Works Company
Summary Bill Report - History1
3/23/07
15:15.30Data Selection Values
Year: 05 Period: 04 Region: Z Corporate

Intercompany Settlement Co 46

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	4.00	83.72	997.56	1,081.28
Administration			2,703.73	2,703.73
Finance	256.00	7,117.81	419.67	7,537.48
Rates & Revenue	260.00	7,201.53	134.29	134.29
TOTAL:			4,255.25	11,456.78
TOTAL CURRENT MONTH CHARGES				11,456.78
LESS: PAYMENT PRIOR EST. BILLING				6,361.83
NET AMOUNT PAYABLE (RECEIVABLE)				5,094.95
PLUS: EST CURRENT MONTH BILLING				11,456.78
				16,551.73

582050

American Water Works Company
Summary Bill Report - HistoryData Selection Values
Year: 05 Period: 05 Region: Z Corporate

Intercompany Settlement Co 46

1
3/23/07
15:15:36

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	17.00	368.01	925.25	1,293.26
Administration			1,467.64	1,467.64
Finance	209.00	6,129.95	420.83	6,550.79
Rates & Revenue			125.37	125.37
TOTAL:	226.00	6,497.97	2,939.09	9,437.06
TOTAL CURRENT MONTH CHARGES				9,437.06
LESS: PAYMENT PRIOR EST. BILLING				11,456.78
NET AMOUNT PAYABLE (RECEIVABLE)				2,019.72
PLUS: EST. CURRENT MONTH BILLING				9,437.06
				7,417.34

502050

American Water Works Company
Summary Bill Report - History

Data Selection Values

Year: 05 Period: 06 Region: 2 Corporate

Business Partner: 46

Intercompany Settlement Co 46

1
3/21/07
15:16:15

Description of Service	Hours	Payroll	Expenses	Total
Accounting	14.00	303.07	1,267.75	1,570.82
Administration			2,081.98	2,081.98
Finance	281.00	8,484.15	485.43	8,969.58
Rates & Revenue	295.00	8,787.22	176.15	12,798.53
TOTAL:			4,311.31	12,798.53
TOTAL CURRENT MONTH CHARGES				12,798.53
LESS: PAYMENT-PRIOR-EST. BILLING				9,437.06-
NET AMOUNT PAYABLE (RECEIVABLE)				3,361.47
PLUS: EST. CURRENT MONTH BILLING				12,798.53
				16,160.00

582050

American Water Works Company
Summary Bill Report - History3/23/07
15:16:20Data Selection Values
Year: 05 Period: 07 Region: Z Corporate

Intercompany Settlement Co 46

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	16.00	346.36	802.95	1,149.31
Administration			1,553.18	1,553.18
Finance	173.00	5,185.02	241.31	5,426.33
Rates & Revenue	189.00	5,531.38	90.11	90.11
TOTAL:			2,687.55	9,218.93
TOTAL CURRENT MONTH CHARGES				9,218.93
LESS: PAYMENT-PRIOR EST. BILLING				12,798.53
NET AMOUNT PAYABLE (RECEIVABLE)				4,573.60-
PLUS: EST. CURRENT MONTH BILLING				9,218.93
				3,639.33

582050

American Water Works Company
Summary Bill Report - History

Data Selection Values

Year: 05 Period: 08 Region: Z Corporate

Business Partner: 46

Intercompany Settlement Co 46

1
3/23/07
15:17:11

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	10.00	216.48	679.41	895.89
Administration			1,105.35	1,105.35
Finance	166.00	4,932.06	213.55	5,145.61
Rates & Revenue	176.00	5,148.54	78.32	78.32
TOTAL:			2,076.63	7,225.17
TOTAL CURRENT MONTH CHARGES				7,225.17
LESS: PAYMENT PRIOR EST. BILLING				8,218.93
NET AMOUNT PAYABLE (RECEIVABLE)				993.76
PLUS: EST. CURRENT MONTH BILLING				7,225.17
				6,231.41

582050

American Water Works Company
Summary Bill Report - History

1
3/23/07
15:17:13

Data Selection Values
Year: 05 Period: 09 Region: Z Corporate

Business Partner: 46

Intercompany Settlement Co 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	10.00	216.48	622.72	839.20
Administration			990.89	990.89
Legal			458.00	458.00
Finance	146.00	4,305.19	579.23	4,984.42
Rates & Revenue	156.00	4,521.67	74.73	74.73
TOTAL:			1,909.57	5,431.24
				6,431.24
TOTAL CURRENT MONTH CHARGES				7,225.17
LESS: PAYMENT-PRIOR EST BILLING				
NET AMOUNT PAYABLE (RECEIVABLE)				793.93
PLUS: EST CURRENT MONTH BILLING				5,431.24
				5,637.31

582050

American Water Works Company
Summary Bill Report History3/23/07
15:18:14Data Selection Values
Year: 05 Period: 10 Region: Z Corporate

Intercompany Settlement Co 46

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	18.00	415.71	788.27	1,203.98
Administration			1,263.00	1,263.00
Finance	170.00	5,108.31	239.66	5,347.97
Rates & Revenue	188.00	5,524.02	89.68	89.68
TOTAL:			2,180.61	7,904.63
				7,904.63
				6,431.24
				1,473.39
				7,904.63
				9,378.02

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT PRIOR EST. BILLING

NET AMOUNT PAYABLE (RECEIVABLE)

PLUS: EST. CURRENT MONTH BILLING

582050

American Water Works Company
Summary Bill Report - History

Data Selection Values

Year: 05 Period: 11 Region: Z Corporate

Intercompany Settlement Co 46

1
3/23/07
15:18:20

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	10.00	249.04	678.31	927.35
Administration	163.00	4,709.20	1,022.78	1,022.78
Finance & Revenue	173.00	4,958.32	315.81	5,025.09
TOTAL:			78.12	78.12
			2,095.02	7,053.34
				7,053.34
				7,904.63-
				851.29-
				7,053.34
				6,202.05

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST. BILLING

NET AMOUNT PAYABLE (RECEIVABLE)

PLUS: EST. CURRENT MONTH BILLING

582050

American Water Works Company
Summary Bill Report - History

1
3/23/07
15:18:56

Data Selection Values

Year: 05 Period: 12 Region: Z Corporate

Business Partner: 46

Intercompany Settlement Co 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	8.00	199.24	579.79	779.03
Administration			881.13	881.13
Finance	106.00	2,904.29	113.41	3,017.70
Rates & Revenue			67.59	67.59
TOTAL:	114.00	3,103.53	1,641.92	4,745.45
TOTAL CURRENT MONTH CHARGES				4,745.45
LESS: PAYMENT-PRIOR EST. BILLING				7,053.34
NET AMOUNT PAYABLE (RECEIVABLE)				2,307.89
PLUS: EST. CURRENT MONTH BILLING				4,745.45
				2,437.56

582050

American Water Works Company
Summary Bill Report History

1
3/23/07
15:12:11

Data Selection Values
Year: 06 Period: 01 Region: 2 Corporate

Business Partner: 46

Intercompany Settlement Co 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	8.00	199.24	570.45	769.69
Administration			508.77	508.77
Finance	140.00	3,854.27	140.54	3,994.81
Rates & Revenue			81.44	81.44
TOTAL:	148.00	4,053.51	1,301.20	5,354.71
TOTAL CURRENT MONTH CHARGES				5,354.71
LESS: PAYMENT- PRIOR EST. BILLING				4,745.45-
NET AMOUNT PAYABLE (RECEIVABLE)				609.26
PLUS: EST. CURRENT MONTH BILLING				5,354.71
				5,963.97

582050

American Water Works Company
Summary Bill Report HistoryData Selection Values
Year: 06 Period: 02

Region: 2 Corporate

Business Partner: 46

Intercompany Settlement Co 46

1
3/23/07
15:11:38

Description Of Service	Hours	Payroll	Expenses	Total
Accounting			816.49	816.49
Administration			3,097.63	3,097.63
Finance	149.00	4,075.32	187.71	4,263.03
Rates & Revenue	149.00	4,075.32	103.25	8,280.40
TOTAL:			4,205.08	8,280.40
TOTAL CURRENT MONTH CHARGES				8,280.40
LESS: PAYMENT PRIOR EST. BILLING				5,354.71-
NET AMOUNT PAYABLE (RECEIVABLE)				2,925.69
PLUS: EST. CURRENT MONTH BILLING				8,280.40
				11,206.09

582050

American Water Works Company
Summary Bill Report - HistoryData Selection Values
Year: 06 Period: 03 Region: Z Corporate

Intercompany Settlement Co 46

1
3/23/07
15:14:46

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	16.00	398.47	816.62	1,215.09
Administration			1,542.56	1,542.56
Finance	131.00	3,557.62	136.84	3,694.46
Rates & Revenue	147.00	3,956.09	78.82	78.82
TOTAL:			2,574.84	6,530.93
TOTAL CURRENT MONTH CHARGES				6,530.93
LESS: PAYMENT PRIOR EST. BILLING				8,280.40
NET AMOUNT PAYABLE (RECEIVABLE)				1,749.47
PLUS: EST. CURRENT MONTH BILLING				6,530.93
				4,781.46

582050

American Water Works Company
Summary Bill Report History

Data Selection Values

Year: 06 Period: 04 Region: 2 Corporate

Business Partner: 46

Intercompany Settlement Co 46

1
3/21/07
15:13:44

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	16.00	398.48	773.64	1,172.12
Administration			432.68	432.68
Finance	138.00	3,859.19	138.34	3,997.53
Rates & Revenue			70.97	70.97
TOTAL:	154.00	4,257.67	550.27	4,807.94
TOTAL CURRENT MONTH CHARGES				4,807.94
LESS: PAYMENT-PRIOR EST. BILLING				6,530.93
NET AMOUNT PAYABLE (RECEIVABLE)				1,722.99
PLUS: EST. CURRENT MONTH BILLING				4,807.94
				3,084.95

582050

American Water Works Company
Summary Bill Report - History1
3/23/07
15:15:53Data Selection Values
Year: 06 Period: 05 Region: 2 Corporate

Intercompany Settlement Co 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	20.00	500.00	1,202.97	1,702.97
Administration			4,359.79	4,359.79
Finance	183.00	5,317.07	201.16	5,518.23
Rates & Revenue	203.00	5,817.07	132.00	132.00
TOTAL:			5,895.92	11,712.99
TOTAL CURRENT MONTH CHARGES				11,712.99
LESS: PAYMENT-PRIOR EST. BILLING				4,807.94-
NET AMOUNT PAYABLE (RECEIVABLE)				6,905.05
PLUS: EST. CURRENT MONTH BILLING				11,712.99
				18,618.04

582050

Data Selection Values
Year: 06 Period: 06 Region: 4 Corporate

American Water Works Company
Summary Bill Report History

1
3/23/07
15:16:41

Intercompany Settlement Co 46

Business Partner: 45

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	16.00	400.00	268.97	668.97
Administration			342.45	342.45
Finance	49.00	1,505.71	45.96	1,551.67
Rates & Revenue			26.82	26.82
TOTAL:	65.00	1,905.71	684.20	2,589.91
TOTAL CURRENT MONTH CHARGES				2,589.91
LESS: PAYMENT-PRIOR EST. BILLING				11,712.99-
NET AMOUNT PAYABLE (RECEIVABLE)				9,123.08-
PLUS: EST. CURRENT MONTH BILLING				2,589.91
				6,533.17-

582050

American Water Works Company
Summary Bill Report - History

1
3/23/07
15:16:45

Data Selection Values
Year: 06 Period: 07

Region: Z Corporate

Intercompany Settlement Co 46

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	20.00	500.00	739.83	1,239.83
Administration			1,717.18	1,717.18
Finance	118.00	3,456.89	226.72	3,683.61
Rates & Revenue			85.96	85.96
TOTAL:	138.00	3,956.89	2,769.69	6,726.58
TOTAL CURRENT MONTH CHARGES				6,726.58
LESS: PAYMENT-PRIOR EST. BILLING				2,589.91
NET AMOUNT PAYABLE (RECEIVABLE)				4,136.67
PLUS: EST. CURRENT MONTH BILLING				6,726.58
				10,863.25

582050

American Water Works Company
Summary Bill Report History

Data Selection Values
Year: 06 Period: 08 Region: Z Corporate

Intercompany Settlement Co 46

1
3/23/07
15:17:23

Description Of Service	Hours	Payroll	Expenses	Total
Accounting			507.16	507.16
Administration			1,637.27	1,637.27
Finance	126.00	3,705.75	234.28	3,940.03
Rates & Revenue			53.76	53.76
TOTAL:	126.00	3,705.75	2,432.47	6,138.22
TOTAL CURRENT MONTH CHARGES				6,138.22
LESS: PAYMENT PRIOR EST. BILLING				6,726.58
NET AMOUNT PAYABLE (RECEIVABLE)				588.36
PLUS: EST. CURRENT MONTH BILLING				6,138.22
				5,549.86

582050

Data Selection Values
Year: 06 Period: 09

Region: 2 Corporate

Description Of Service

Accounting
Administration
Finance
Rates & Revenue
TOTAL:American Water Works Company
Summary Bill Report History

Business Partner: 46

Intercompany Settlement Co 46

1
3/23/97
15:17:31

Hours	Payroll	Expenses	Total
177.00	5,201.59	854.45	2,807.97
		218.41	5,420.00
		73.13	73.13
177.00	5,201.59	3,953.96	9,155.55
TOTAL CURRENT MONTH CHARGES			9,155.55
LESS: PAYMENT PRIOR EST. BILLING			6,138.22
NET AMOUNT PAYABLE (RECEIVABLE)			3,017.33
PLUS: EST. CURRENT MONTH BILLING			9,155.55
			12,172.88

502050

American Water Works Company
Summary Bill Report -- History

Data Selection Values

Year: 06 Period: 10 Region: Z Corporate

Business Partner: 46

Intercompany Settlement Co 46

3/23/07
15:18:29

Description Of Service	Hours	Payroll	Expenses	Total
Accounting		412.30		412.30
Administration		13,804.36		13,804.36
Audit		171.46		171.46
Communications		208.55		208.55
Legal		284.71		284.71
Finance	366.00	15,927.40		16,739.72
Human Resources		812.32		812.32
Information Systems		279.86		279.86
Operations		9,800.43		9,800.43
Rates & Revenue		723.61		723.61
Risk Management		292.37		292.37
Water Quality		132.30		132.30
TOTAL:	366.00	15,927.40	27,323.18	43,250.58
TOTAL CURRENT MONTH CHARGES				43,250.58
LESS: PAYMENT-PRIOR-EST. BILLING				9,155.55-
NET AMOUNT PAYABLE (RECEIVABLE)				34,095.03
PLUS: EST. CURRENT MONTH BILLING				43,250.58
				77,345.61

582050

American Water Works Company
Summary Bill Report History3/23/07
15:18:38Data Selection Values
Year: 06 Period: 11 Region: Z Corporate

Business Partner: 46

Intercompany Settlement Co 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting			452.86	452.86
Administration			9,806.53	9,806.53
Audit			145.57	145.57
Communications			181.46	181.46
Legal			209.46	209.46
Finance			359.63	17,193.57
Human Resources	407.00	16,233.94	214.33	214.33
Information Systems			4,418.66	4,418.66
Operations			593.79	593.79
Rates & Revenue			217.42	217.42
Risk Management			99.33	99.33
Water Quality			141.25	141.25
TOTAL:	407.00	16,233.94	17,440.29	33,674.23
TOTAL CURRENT MONTH CHARGES				33,674.23
LESS: PAYMENT- PRIOR EST BILLING				43,250.58
NET AMOUNT PAYABLE (RECEIVABLE)				9,576.35
PLUS: EST. CURRENT MONTH BILLING				33,674.23
				24,097.88

582050

American Water Works Company
Summary Bill Report - History1
3/23/07
15:19:03Data Selection Values
Year: 06 Period: 12 Region: Z Corporate

Intercompany Settlement Co 46

Business Partner: 46

Description Of Service	Hours	Payroll	Expenses	Total
Accounting			551.38	551.38
Administration		34,254.27	349.50	34,254.27
Audit			416.32	416.32
Communications			569.40	569.40
Legal	543.00	29,524.92	3,065.79	32,590.71
Finance			529.16	529.16
Human Resources			14,174.85	14,174.85
Information Systems			1,435.54	1,435.54
Operations			472.00	472.00
Rates & Revenue			252.72	252.72
Risk Management			632.70	632.70
Water Quality	543.00	29,524.92	56,703.63	86,228.55
TOTAL:				86,228.55
TOTAL CURRENT MONTH CHARGES				33,674.23
LESS: PAYMENT-PRIOR EST. BILLING				52,554.32
NET AMOUNT PAYABLE (RECEIVABLE)				86,228.55
PLUS: EST. CURRENT MONTH BILLING				138,782.87

3/22/2007
10:39:07

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 1/01/2002 TO: 3/31/2002
02 - AMERICAN WATER WORKS COMPANY

Page 2

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	117.00	\$5,728.18	\$ 0.00	\$5,728.18
Administration	127.00	\$20,161.60	\$167.02	\$20,328.62
Communications	59.00	\$5,131.70	\$ 0.00	\$5,131.70
Finance	92.00	\$5,911.86	\$ 0.00	\$5,911.86
SUB TOTAL	390.00	\$36,934.54	\$167.02	\$37,101.56
SUB TOTAL	.00	\$ 0.00	\$ 0.00	\$ 0.00

AUTHORIZATIONS/MAINTENANCE

001 PWE	120.00	\$22,051.90	\$3,872.13	\$25,924.03
008 Special Auth	3.00	\$482.74	\$ 0.00	\$482.74
SUB TOTAL	123.00	\$22,534.64	\$3,872.13	\$26,406.77

ENGINEERING

SUB TOTAL	00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CURRENT MONTH CHARGES				\$63,508.33

3/22/2007
10:56:21

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 2/01/2002 TO: 2/28/2002
02 - American Water Works Company

<u>SERVICES</u>			
HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	159.75	\$ 00	\$11,246.71
Administration	110.00	\$5,185.00	\$28,209.82
Communications	12.00	\$ 00	\$3,125.21
Finance	12.00	\$1,582.70	\$1,582.70
Human Resources	1.00	\$ 00	\$198.42
SUB TOTAL	314.75	\$5,385.00	\$44,362.86
SUB TOTAL	.00	\$ 00	\$ 00

<u>AUTHORIZATIONS/MAINTENANCE</u>			
001 RWE	217.38	\$39,028.42	\$39,028.42
002 Authorization	.00	\$ 00	\$5,742.34
003 Project Sunshine	.00	\$ 00	\$1,211.67
006 special authorization	.00	\$1,004.00	\$1,004.00
008 special Auth	.00	\$12.00	\$12.00
SUB TOTAL	227.38	\$7,970.01	\$46,998.43

<u>ENGINEERING</u>			
SUB TOTAL	.00	\$ 00	\$ 00

TOTAL CURRENT MONTH CHARGES

\$91,361.29

3/22/2007
10:58:52

Page 2

AMERICAN WATER WORKS SERVICE CO., INC.
BILLING DATA FROM: 3/01/2002 TO 3/31/2002
02 -American Water Works Company---

	<u>SERVICES</u>				
	HOURS	PAYROLL	EXPENSES	TOTAL	
Accounting	194.50	\$20,186.45	\$.00	\$20,186.45	
Administration	58.00	\$21,509.55	\$15,894.68	\$37,404.23	
Communications	.00	\$.00	\$36,424.92	\$36,424.92	
Engineering	1.50	\$226.52	\$1,457.23	\$1,683.75	
Finance	68.50	\$9,917.14	\$.00	\$9,917.14	
Human Resources	3.00	\$713.92	\$.00	\$713.92	
SUB TOTAL	335.50	\$52,553.58	\$53,776.83	\$106,330.41	

SUB TOTAL	----	-----	-----	-----	
	.00	\$.00	\$.00	\$.00	

	<u>AUTHORIZATIONS/NO. INTRAMANC</u>				
001 RWE	115.00	\$33,226.74	\$1,091.18	\$34,317.92	
002 Authorization	.00	\$.00	\$667.60	\$667.60	
003 Project Sunshine	.00	\$.00	\$3,923.88	\$3,923.88	
006 Special authorization	3.00	\$548.13	\$.00	\$548.13	
SUB TOTAL	118.00	\$33,775.07	\$5,682.66	\$39,457.73	

	<u>ENGINEERING</u>				
SUB TOTAL	----	-----	-----	-----	
	00	\$.00	\$.00	\$.00	

TOTAL CURRENT MONTH CHARGES \$145,788.14

3/22/2007
11:01:50

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 4/01/2002 TO: 4/30/2002
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	313.00	\$8,132.56	\$ 00	\$8,132.56
Administration	64.00	\$6,228.54	\$40,721.69	\$46,950.22
Communications	32.00	\$1,523.78	\$31,755.19	\$33,278.97
Finance	64.50	\$2,311.11	\$ 00	\$2,311.11
Human Resources	9.00	\$771.42	\$593.07	\$1,364.49
SUB TOTAL	482.50	\$18,967.41	\$73,069.94	\$92,037.35

SUB TOTAL

8.00

AUTHORIZATIONS/MAINTENANCE

001 RWE	143.00	\$11,123.16	\$ 00	\$11,123.16
003 Project Sunshine	.00	\$ 00	\$6,684.40	\$6,684.40
006 special authorization	4.00	\$258.77	\$ 00	\$258.77
SUB TOTAL	147.00	\$11,381.93	\$6,684.40	\$18,066.33

SUB TOTAL

5.00

TOTAL CURRENT MONTH CHARGES

\$132,103.68

3/22/2007
11.05.34

Page 2

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/01/2002 TO 5/31/2002
02 - American Water Works Company

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
Accounting			
113.50	\$19,974.81	\$217.00	\$20,191.81
Administration			
113.00	\$21,874.03	\$1,592.78	\$23,466.81
Audit			
11.00	\$939.75	\$ 00	\$939.75
Communications			
6.00	\$557.05	\$784.11	\$1,341.16
Legal			
5.00	\$861.24	\$ 00	\$861.24
Engineering			
.00	\$ 00	\$385.62	\$385.62
Finance			
05.50	\$5,761.39	\$ 00	\$5,761.39
Human Resources			
15.00	\$2,507.05	\$13,609.00	\$16,116.05
SUB TOTAL			
569.00	\$52,475.32	\$18,588.51	\$71,063.83
SUB TOTAL			
.00	\$ 00	\$ 00	\$ 00

AUTHORIZATIONS/MAINTENANCE			
001 RWS			
227.00	\$37,186.18	\$5,208.70	\$42,394.88
003 Project Sunshine			
.00	\$ 00	\$234.24	\$234.24
004 NM RATE CASE			
.00	\$ 00	\$ 00	\$ 00
006 special authorization			
7.00	\$695.48	\$ 00	\$695.48
008 special Auth			
2.00	\$594.19	\$110.19	\$704.38
SUB TOTAL			
236.00	\$38,475.85	\$5,353.13	\$43,828.98

SUNSHINE INC			
SUB TOTAL			
.00	\$ 00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES			
			\$115,292.81

3/22/2007
11:08:01

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 6/01/2002 TO 6/30/2002
02 - American Water Works Company

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	352.50	\$16,007.69	\$ 00	\$16,007.69
Administration	80.00	\$16,803.59	\$ 00	\$16,803.59
Audit	52.50	\$2,248.11	\$ 00	\$2,248.11
Communications	4.00	\$367.03	\$13,415.80	\$11,782.83
Engineering	.00	\$ 00	\$48.00	\$48.00
Finance	57.50	\$2,224.34	\$ 00	\$2,224.34
Human Resources	10.00	\$1,651.94	\$528.05	\$2,179.99
SUB TOTAL	556.50	\$41,302.70	\$11,991.85	\$53,294.55

SUB TOTAL	.00	\$ 00	\$ 00	\$ 00

AUTHORIZATIONS/MAINTENANCE

001 RWE	407.00	\$56,994.70	\$5,752.14	\$62,746.84
006 special authorization	26.00	\$2,369.61	\$ 00	\$2,369.61
SUB TOTAL	433.00	\$59,364.31	\$5,752.14	\$65,116.45

EXCLUSIONS

SUB TOTAL	.00	\$ 00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES				\$118,411.00

3/22/2007
11.17.19

AMERICAN WATER WORKS SERVICE CO. , INC.
BILLED DATA FROM: 7/01/2002 TO 7/31/2002
02 -American Water Works Company

Page 7

	HOURS	SERVICES		TOTAL
		PAYROLL	EXPENSES	
Accounting	167.00	\$16,488.81	\$ 00	\$16,488.81
Administration	220.00	\$21,790.33	\$ 00	\$21,790.33
Audit	9.50	\$721.69	\$ 00	\$721.69
Communications	00	\$ 00	\$560.00	\$560.00
Legal	58.96	\$9,671.27	\$ 00	\$9,671.27
Engineering	00	\$ 00	\$104.61	\$104.61
Finance	31.00	\$1,388.93	\$ 00	\$1,388.93
Human Resources	17.00	\$2,701.53	\$18,072.00	\$20,773.53
SUB TOTAL	603.46	\$52,812.56	\$18,736.61	\$71,549.17

SUB TOTAL	00	\$ 00	\$ 00	\$ 00

		AUTHORIZATIONS/MAINTENANCE		
001 RWE	390.00	\$55,428.27	\$12,092.49	\$67,520.76
006 Special authorization	6.00	\$443.70	\$ 00	\$443.70
SUB TOTAL	396.00	\$55,871.97	\$12,092.49	\$67,964.46

SUB TOTAL	00	\$ 00	\$ 00	\$ 00

TOTAL CURRENT MONTH CHARGES				\$135,513.63

3/22/2007
11:19:25

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 8/01/2002 TO 8/31/2002
02 - American Water Works Company

SERVICES		EXPENSES		TOTAL	
HOURS	PAYROLL				
Accounting	277.50	\$13,033.19	\$ 00	\$13,033.19	
Administration	117.00	\$22,618.00	\$1,243.20	\$23,861.20	
Communications	00.00	\$ 00	\$12,714.97	\$12,714.97	
Legal	32.00	\$5,456.25	\$ 00	\$5,456.25	
Engineering	00.00	\$ 00	\$121.98	\$121.98	
Finance	44.00	\$2,270.75	\$ 00	\$2,270.75	
Human Resources	10.00	\$1,656.61	\$ 00	\$1,656.61	
SUB TOTAL	480.50	\$45,035.80	\$11,593.75	\$56,629.55	

SUB TOTAL				\$ 00	

AUTHORIZATIONS/NO. INTERVIEW		TOTAL	
001 RWE	911.00	\$91,355.93	\$9,112.92
003 Project Sunshine	00.00	\$ 00	\$4,565.52
006 Special authorization	4.00	\$128.25	\$827.00
SUB TOTAL	915.00	\$91,684.18	\$14,505.44

SUB TOTAL			\$ 00	

TOTAL CURRENT MONTH CHARGES

\$164,919.17

1/22/2007
11:20:53

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 9/01/2002 TO 9/30/2002
02 -American Water Works Company

<u>SERVICES</u>				
HOURS	PAYROLL	EXPENSES	TOTAL	
Accounting	119.25	\$18,637.51	\$0.00	\$18,637.51
Administration	114.00	\$23,631.85	\$533.20	\$24,165.05
Communications	.00	\$0.00	\$33,609.00	\$33,609.00
Legal	.50	\$97.21	\$0.00	\$97.21
Engineering	10.00	\$1,091.69	\$0.00	\$1,091.69
Finance	51.50	\$3,444.96	\$133.87	\$3,578.83
Human Resources	18.00	\$3,404.51	\$29,138.00	\$32,542.51
Information Systems/Financial	.00	\$0.00	\$39.45	\$39.45
SUB TOTAL	515.25	\$50,307.53	\$63,453.52	\$113,761.05
SUB TOTAL	.00	\$0.00	\$0.00	\$0.00

<u>AUTHORIZATIONS/MAINTENANCE</u>				
001 RWE	508.75	\$97,055.41	\$15,234.84	\$112,290.25
003 Project Sunbline	.00	\$0.00	\$57.01	\$57.01
006 Special authorization	5.00	\$437.97	\$25,000.00	\$24,562.03
SUB TOTAL	513.75	\$97,493.38	\$9,703.15	\$87,785.23
SUB TOTAL	.00	\$0.00	\$0.00	\$0.00
TOTAL CURRENT MONTH CHARGES				\$201,546.28

ENGINEERING

3/22/2007
11.23.05

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM:10/01/2002 TO 10/31/2002
02 - American Water Works Company

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
-----	-----	-----	-----
Accounting	308.00	\$15,188.89	\$15,212.58
Administration	154.00	\$34,879.33	\$34,879.33
Audit	.00	\$0.00	\$0.00
Communications	.00	\$723.76	\$723.76
Legal	1.00	\$7,500.00	\$7,500.00
Finance	37.50	\$182.56	\$182.56
Human Resources	.00	\$6,182.45	\$6,182.45
Information Systems/Financial	.00	\$13,350.79	\$13,350.79
Operations	.00	\$2,325.00	\$2,325.00
-----	-----	-----	-----
SUB TOTAL	500.50	\$51,614.59	\$55,609.16

SUB TOTAL	-----	-----	-----
	.00	\$0.00	\$0.00

AUTHORIZATIONS/NO DIFFERENCE			
001 RME	50.98	\$5,398.55	\$40,387.18
006 Special authorization	3.00	\$212.49	\$212.49
101 Authorization	.00	\$0.00	\$21.65
-----	-----	-----	-----
SUB TOTAL	53.98	\$5,611.04	\$40,621.32

SUB TOTAL	-----	-----	-----
	.00	\$0.00	\$0.00

TOTAL CURRENT MONTH CHARGES			\$96,230.68

3/22/2007
11:25:26

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 11/01/2001 TO 11/30/2002
02 - American Water Works Company

	HOURS	SERVICES	EXPENSES	TOTAL
	----	PAYROLL	-----	-----
Accounting	356.00	\$16,908.20	\$.00	\$16,908.20
Administration	152.00	\$27,016.89	\$2,642.73	\$29,659.62
Audit	87.50	\$3,444.34	\$.00	\$3,444.34
Legal	7.95	\$2,046.54	\$.00	\$2,046.54
Finance	34.30	\$1,450.12	\$250.00	\$1,700.12
Human Resources	12.00	\$1,960.87	\$65.12	\$2,025.99
SUB TOTAL	649.35	\$51,827.96	\$2,957.85	\$54,785.81

SUB TOTAL	----	-----	-----	-----
	.00	\$.00	\$.00	\$.00

		AUTHORIZATIONS/MAINTENANCE	
		-----	-----
001 RWE	165.00	\$18,881.52	\$23,009.72
289 Benefits Admin Migration	.19	\$10.07	\$10.07
SUB TOTAL	165.19	\$18,891.59	\$23,019.79

		ENGINEERING	
		-----	-----
SUB TOTAL	-.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES			
			\$77,805.60

3/22/2007
13:26:49

Page 7

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 12/01/2002 TO 12/31/2002
02 - AMERICAN WATER WORKS COMPANY

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	403.25	\$24,860.97	\$ 00	\$24,860.97
Administration	190.50	\$49,662.27	\$6,310.24	\$55,972.51
Audit	65.00	\$3,156.78	\$460.97	\$3,617.75
Communications	.00	\$ 00	\$1,619.78	\$1,619.78
Legal	6.00	\$1,080.41	\$ 00	\$1,080.41
Finance	97.50	\$5,709.32	\$122.80	\$5,832.12
Human Resources	12.00	\$2,481.06	\$4,061.00	\$6,542.06
SUB TOTAL	774.25	\$86,950.81	\$6,840.00	\$93,790.81
Water Quality/Laboratory	160.00	\$4,946.02	\$ 00	\$4,946.02
SUB TOTAL	160.00	\$4,946.02	\$ 00	\$4,946.02

AUTHORIZATIONS/MAINTENANCE

001 RWE	215.00	\$14,844.20	\$19,237.03	\$34,081.23
006 Special authorization	.00	\$ 00	\$14,658.00	\$14,658.00
289 Benefits Admin. Migration	.26	\$17.58	\$ 00	\$17.58
SUB TOTAL	215.26	\$14,861.78	\$33,895.03	\$48,756.81

ENGINEERING

SUB TOTAL	00	\$ 00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES				\$140,607.60

3/21/2007
9:32:11

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 1/01/2003 TO: 1/24/2003
02 - American Water Works Company

Page 2

		SERVICES			
	HOURS	PAYROLL	EXPENSES	TOTAL	
Accounting	274.75	\$15,656.98	\$.00	\$15,656.98	
Administration	84.00	\$20,999.06	\$.00	\$20,999.06	
Audit	.00	\$.00	\$86.50	\$86.50	
Communications	4.00	\$716.21	\$.00	\$716.21	
Legal	8.00	\$1,343.44	\$.00	\$1,343.44	
Finance	94.00	\$7,442.46	\$.00	\$7,442.46	
SUB TOTAL	464.75	\$46,158.15	\$86.50	\$46,244.65	
Information Systems/Billing	104.00	\$4,703.88	\$.00	\$4,703.88	
Water Quality/Laboratory	104.00	\$4,194.33	\$.00	\$4,194.33	
SUB TOTAL	208.00	\$8,898.21	\$.00	\$8,898.21	

		AUTORIZATIONS/MAINTENANCE			
	HOURS	PAYROLL	EXPENSES	TOTAL	
001 RWE	151.00	\$23,895.93	\$16,837.29	\$40,733.22	
SUB TOTAL	151.00	\$23,895.93	\$16,837.29	\$40,733.22	

		ENGINEERING			
	HOURS	PAYROLL	EXPENSES	TOTAL	
SUB TOTAL	00	\$.00	\$.00	\$.00	
TOTAL CURRENT MONTH CHARGES					\$85,876.08

3/21/2007
9:42:10

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 1/25/2003 TO 3/21/2003
02 - AMERICAN WATER WORKS COMPANY

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	534.76	\$33,333.92	\$ 00	\$33,333.92
Administration	160.00	\$31,769.31	\$3,000.00	\$34,769.31
Audit	79.00	\$4,028.93	\$ 00	\$4,028.93
Legal	6.00	\$738.21	\$ 00	\$738.21
Finance	85.00	\$11,133.44	\$23,650.00	\$39,783.44
Human Resources	12.00	\$2,042.27	\$ 00	\$2,042.27
Information Systems/Financial	40.00	\$1,451.03	\$ 00	\$1,451.03
SUB TOTAL				
	916.76	\$84,498.11	\$31,650.00	\$116,148.11
Water Quality/Laboratory	244.00	\$7,109.11	\$ 00	\$7,109.11
SUB TOTAL				
	244.00	\$7,109.11	\$ 00	\$7,109.11

AUTHORIZATIONS/MAINTENANCE

GOI RWS	216.00	\$19,401.94	\$13,395.49	\$30,197.43
006 special authorization	\$ 00	\$276.80	\$4,240.00	\$4,516.80
SUB TOTAL				
	224.00	\$19,678.74	\$15,635.49	\$35,314.23

AMERICAN DMC

SUB TOTAL				
	01	\$ 00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES				
				\$158,571.45

3/21/2007
9:48:24

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 2/22/2003 TO 3/26/2003
02 - AMERICAN WATER WORKS COMPANY

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	466.50	\$23,653.46	\$ 00	\$23,653.46
Administration	240.00	\$15,699.08	\$ 00	\$15,699.08
Audit	169.50	\$8,781.24	\$ 00	\$8,781.24
Legal	6.00	\$615.53	\$ 00	\$615.53
Finance	8.00	\$1,550.24	\$11,325.00	\$12,875.24
Human Resources	16.00	\$3,046.56	\$13,494.00	\$16,540.56
Information Systems/Financial	80.00	\$3,008.59	\$ 00	\$3,008.59
SUB TOTAL	986.00	\$92,464.70	\$64,819.00	\$157,283.70
Water Quality/Corporate	8.00	\$797.98	\$ 00	\$797.98
Water Quality/Laboratory	120.00	\$3,860.34	\$ 00	\$3,860.34
SUB TOTAL	128.00	\$4,658.32	\$ 00	\$4,658.32

AUTHORIZATIONS/MAINTENANCE

001 RWE	150.00	\$8,191.96	\$103.99	\$8,495.95
006 special authorization	8.00	\$310.91	\$22,171.00	\$22,481.91
011 Strategy & Planning	80.00	\$11,824.77	\$10,324.94	\$22,149.71
SUB TOTAL	238.00	\$19,327.64	\$32,799.93	\$52,127.57

ENGINEERING

SUB TOTAL	30	\$ 00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES				\$214,689.55

3/21/2007
9:57:15

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 3/29/2003 TO 4/25/2003
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	382.51	\$23,501.56	\$ 00	\$23,501.56
Administration	320.00	\$51,250.28	\$193.70	\$51,443.98
Audit	135.50	\$6,960.26	\$ 00	\$6,960.26
Legal	4.00	\$2,242.31	\$ 00	\$2,242.31
Finance	48.00	\$5,078.51	\$18,950.00	\$24,028.51
Human Resources	16.00	\$2,807.37	\$4,380.00	\$7,287.37
Information Systems/Financial	.00	\$ 00	\$132.00	\$132.00
SUB TOTAL	916.01	\$91,940.23	\$23,855.70	\$115,795.93
Water Quality/Corporate	12.00	\$3,046.72	\$ 00	\$3,046.72
SUB TOTAL	32.00	\$3,046.72	\$ 00	\$3,046.72

AUTHORIZATIONS/MAINTENANCE

001. RWE	152.00	\$7,248.79	\$6,870.20	\$14,118.99
010. Special Authorization	120.00	\$18,333.38	\$ 00	\$18,333.38
011. Strategy & Planning	160.00	\$23,806.20	\$ 00	\$23,806.20
SUB TOTAL	432.00	\$47,088.37	\$6,870.20	\$53,958.57

ENGINEERING

SUB TOTAL	00	\$ 00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES				\$172,801.22

1/21/2007
10:18:30

AMERICAN WATER WORKS SERVICE CO., INC.
BILLING DATA FROM: 4/26/2003 TO 5/23/2003
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	339.00	\$18,725.32	\$ 00	\$18,725.32
Administration	400.00	\$63,370.78	\$110,311.20	\$44,960.50
Audit	44.00	\$2,075.50	\$ 00	\$2,075.50
Legal	5.00	\$2,301.03	\$ 00	\$2,301.03
Finance	105.00	\$11,755.27	\$16,740.42	\$28,495.69
Human Resources	16.00	\$2,936.60	\$ 00	\$2,936.60
SUB TOTAL	909.00	\$99,162.44	\$93,590.66	\$4,871.58
Water Quality/Corporate	24.00	\$2,229.55	\$3,940.05	\$6,169.60
SUB TOTAL	24.00	\$2,229.55	\$3,940.05	\$6,169.60

AUTHORIZATIONS/MAINTENANCE

001 RWE	136.00	\$7,271.41	\$24.94	\$7,296.35
010 Special Authorization	154.00	\$21,869.45	\$ 00	\$21,869.45
011 Strategy & Planning	160.00	\$21,274.60	\$ 00	\$21,274.60
110 Authorization	6.00	\$852.07	\$ 00	\$852.07
304 Project management office	.00	\$ 00	\$401,147.66	\$401,347.66
315 Procurement Initiative	.00	\$ 00	\$62,277.06	\$62,277.06
317 Investment Review - Capex	.00	\$ 00	\$2,415.53	\$2,415.53
324 Knowledge management	.00	\$ 00	\$93.00	\$93.00
333 Internal auditing	.00	\$ 00	\$156.75	\$156.75
SUB TOTAL	456.00	\$51,267.53	\$469,514.91	\$520,782.44

ENCLOSURE LINE

SUB TOTAL	.00	\$ 00	\$ 00	\$531,823.62
TOTAL CURRENT MONTH CHARGES				

3/21/2007
10:58:53

AMERICAN WATER WORKS SERVICES CO., INC.
BILLED DATA FROM: 5/24/2003 TO: 6/27/2003
07 - AMERICAN WATER WORKS COMPANY

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
-----	-----	-----	-----
Accounting	778.51	\$46,843.08	\$46,843.08
Administration	472.00	\$91,853.26	\$91,853.26
Audit	112.00	\$4,857.41	\$4,857.41
Legal	2.00	\$152.07	\$152.07
Finance	34.00	\$4,008.64	\$4,008.64
Human Resources	20.00	\$3,380.70	\$3,380.70
Information Systems/Financial	.00	\$0.00	\$0.00
Operations	.00	\$253.08	\$253.08
SUB TOTAL	1,418.51	\$151,095.16	\$151,095.16
Water Quality/Corporate	2.00	\$708.59	\$708.59
SUB TOTAL	8.00	\$708.59	\$708.59

AUTHORIZATIONS/MAINTENANCE			
001 RWS	120.00	\$5,304.36	\$5,304.36
010 Special Authorization	412.00	\$55,443.88	\$55,443.88
011 Strategy & Planning	120.00	\$15,213.29	\$15,213.29
135 Special Auth	.00	\$46.50	\$46.50
137 KY Rate Refund	26.00	\$1,602.45	\$1,602.45
165 SSC non-reg project	.00	\$0.00	\$0.00
162 Products & services	.00	\$24,003.40	\$24,003.40
103 Mobile dispatch	.00	\$0.00	\$0.00
104 Project management office	.00	\$0.00	\$0.00
111 Internal communications	.00	\$0.00	\$0.00
115 Procurement Initiative	17.00	\$14,548.00	\$14,548.00
117 Investment Review - Capex	245.79	\$0.00	\$0.00
119 Reporting - environmental	.00	\$0.00	\$0.00
135 Quickwins	.00	\$0.00	\$0.00
SUB TOTAL	986.78	\$101,129.17	\$101,129.17

ENGINEERING			
SUB TOTAL	00	\$0.00	\$0.00
TOTAL CURRENT MONTH CHARGES			\$3,559,449.23

3/21/2007
15 13:21

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 6/18/2003 TO 7/15/2003
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	448.50	\$24,375.86	\$ 0.00	\$24,375.86
Administration	352.00	\$62,766.35	\$3,208,884.97	\$3,146,118.62
Finance	112.00	\$9,274.75	\$7,676.25	\$16,951.00
Human Resources	16.00	\$2,683.44	\$3,792.00	\$6,475.44
SUB TOTAL	928.50	\$99,100.40	\$3,197,416.72	\$3,098,316.32
Water Quality/Corporate	24.00	\$2,109.17	\$ 0.00	\$2,109.17
SUB TOTAL	24.00	\$2,109.17	\$ 0.00	\$2,109.17

AUTHORIZATIONS/MAINTENANCE

001 RME	9.98	\$495.54	\$ 0.00	\$495.54
010 Special Authorization	200.00	\$26,238.16	\$ 0.00	\$26,238.16
135 Special Auth	00	\$ 0.00	\$968.00	\$968.00
165 SSC non-reg project	00	\$ 0.00	\$17,758.43	\$17,758.43
302 Products & services	00	\$ 0.00	\$21,976.50	\$21,976.50
304 Project management office	00	\$ 0.00	\$1,018,374.46	\$1,018,374.46
307 Compensation & benefits	00	\$ 0.00	\$9,244.00	\$9,244.00
311 Internal communications	00	\$ 0.00	\$4,928.56	\$4,928.56
312 Regional communications	00	\$ 0.00	\$1,674.41	\$1,674.41
315 Procurement initiative	4.00	\$335.43	\$49,972.05	\$49,636.62
317 Investment review - Capex	366.97	\$29,521.81	\$20,659.61	\$8,862.18
319 Reporting environment al	00	\$ 0.00	\$ 0.00	\$ 0.00
324 Knowledge management	00	\$ 0.00	\$91.00	\$91.00
333 Internal auditing	00	\$ 0.00	\$355.75	\$355.75
335 Quickwire	00	\$ 0.00	\$203.59	\$203.59
SUB TOTAL	582.95	\$56,590.94	\$1,078,447.01	\$1,031,856.07

ENGINEERING

SUB TOTAL	00	\$ 0.00	\$ 0.00	\$ 0.00

TOTAL CURRENT MONTH CHARGES

\$4,118,063.22

3/21/2007
15:22:55

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 7/26/2003 TO 8/22/2003
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	589.99	\$71,980.32	\$38.75	\$72,019.07
Administration	428.00	\$157,214.44	\$18.60	\$157,233.04
Legal	6.00	\$2,041.19	\$.00	\$1,041.19
Finance	18.00	\$1,811.21	\$.00	\$1,811.21
Human Resources	16.00	\$5,779.94	\$.00	\$5,779.94
Information Systems/Financial	5.50	\$702.41	\$.00	\$702.41
SUB TOTAL	1,063.49	\$238,549.51	\$57.35	\$238,606.86
Water Quality/Corporate	8.00	\$1,514.31	\$.00	\$1,514.31
SUB TOTAL	8.00	\$1,514.31	\$.00	\$1,514.31

AUTHORIZATIONS/MAINTENANCE

001 RWE	17.00	\$1,814.41	\$.00	\$1,814.41
010 Special Authorization	160.00	\$46,297.67	\$26,636.16	\$19,661.51
011 Strategy & Planning	40.00	\$10,817.18	\$509.28	\$11,326.46
135 Special Auth	.00	\$.00	\$968.00	\$968.00
165 SSC Non-reg Project	.00	\$.00	\$18,271.20	\$18,271.20
302 Products & Services	.00	\$.00	\$3,560.00	\$3,560.00
304 Project management office	.00	\$.00	\$241,359.13	\$241,359.13
307 Compensation & benefits	.00	\$.00	\$9,236.00	\$9,236.00
310 Integration team	30.00	\$.00	\$4,500.00	\$4,500.00
311 Internal communications	.00	\$.00	\$2,507.10	\$1,657.10
312 Regional communications	.00	\$.00	\$1,874.41	\$1,874.41
315 Procurement initiative	21.00	\$3,793.05	\$10,495.35	\$10,702.10
317 Investment review - Capex	389.50	\$51,591.74	\$10,956.57	\$71,635.17
335 Quickwin	.00	\$.00	\$6,130.87	\$6,130.87
SUB TOTAL	627.50	\$117,334.75	\$298,016.79	\$415,351.54

ENGINEERING

SUB TOTAL	.00	\$.00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES				\$59,418.61

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLING DATA FROM: 8/23/2003 TO 9/16/2003
 02 -American Water Works Company

3/21/2007
 15:41:55

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
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Accounting	554.50	\$1,320.18	\$511.54
Administration	312.00	\$4,162.55	\$21,236.67
Legal	4.00	\$337.25	\$337.25
Finance	70.00	\$381.64	\$381.64
Human Resources	16.00	\$185.50	\$185.50
SUB TOTAL	956.50	\$6,234.16	\$21,978.10
Water Quality/Corporate	16.00	\$97.20	\$97.20
SUB TOTAL	16.00	\$97.20	\$97.20

AUTORIZATIONS/MAINTENANCE			
001 RNE	93.00	\$5,615.20	\$5,615.20
010 Special Authorization	160.00	\$1,485.88	\$1,485.88
011 Strategy & Planning	144.00	\$1,252.14	\$1,252.14
165 SSC non-log project	.00	\$.00	\$29,565.46
104 Project management office	.00	\$.00	\$756,107.25
115 Procurement initiative	.00	\$.00	\$2,664.93
117 Investment review - Capex	.00	\$.00	\$6,879.04
119 Reporting - environmental	.00	\$.00	\$259.55
115 Quickwins	.00	\$.00	\$163.97
SUB TOTAL	197.00	\$2,877.18	\$798,517.14

ENGINEERING INC			
SUB TOTAL	00	\$.00	\$.00
TOTAL CURRENT MONTH CHARGES			\$778,497.04

3/21/2007
15.53.11

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 9/27/2003 TO 10/24/2003
02 -American Water Works Company

				<u>SERVICES</u>		TOTAL
				PAYROLL	EXPENSES	
HOURS						
1,242.00	Accounting			\$14,102.98	\$ 00	\$14,102.98
773.00	Administration			\$67,590.25	\$17,418.14	\$85,008.69
18.00	Legal			\$693.16	\$ 00	\$693.16
40.00	Finance			\$2,205.43	\$5,198.13	\$2,992.70
32.00	Human Resources			\$2,727.57	\$ 00	\$2,727.57
2,105.00	SUB TOTAL			\$107,319.59	\$12,250.31	\$119,569.90

SUB TOTAL				\$ 00	\$ 00	\$ 00

AUTHORIZATIONS/MAINTENANCE

				<u>AUTHORIZATIONS/MAINTENANCE</u>		TOTAL
HOURS						
118.00	001 RWE			\$3,421.00	\$ 00	\$3,421.00
006	Special authorization			\$ 00	\$15,456.00	\$15,456.00
304.00	011 Strategy & Planning			\$19,434.19	\$19,348.13	\$38,782.32
00	165 SSC non-reg project			\$ 00	\$25,259.84	\$25,259.84
20.00	178 White Tanks, AZ			\$513.13	\$ 00	\$513.13
00	210 Integration team			\$ 00	\$4,500.20	\$4,500.20
00	211 Internal communications			\$ 00	\$8,147.52	\$8,147.52
00	214 Procurement initiative			\$ 00	\$22,688.96	\$22,688.96
00	216 Inventory management			\$ 00	\$3,119.88	\$3,119.88
00	217 Investment review - Capex			\$ 00	\$54,912.93	\$54,912.93
00	219 Reporting - environmental			\$ 00	\$259.55	\$259.55
00	215 Quickwins			\$ 00	\$6,641.57	\$6,641.57
00	219 IN Engineering DR			\$ 00	\$8,550.00	\$8,550.00
90.00	242 Military projects			\$3,871.66	\$ 00	\$3,871.66
158.00	242 NYC DV			\$8,794.06	\$3,312.40	\$12,106.46
48.00	244 Puerto Rico Insurance Recov			\$ 00	\$4,132.74	\$4,132.74
00	246 Puerto Rico General Invest			\$ 00	\$1,821.42	\$1,821.42
352.00	247 Stockton O&M			\$44,266.70	\$2,151.42	\$46,418.12
955.00	250 TUNA			\$41,947.31	\$ 00	\$41,947.31
1,171.00	251 TWINC			\$29,021.96	\$ 00	\$29,021.96
80.00	252 IMO Recharge			\$1,170.94	\$ 00	\$1,170.94
86.00	253 Rockland County DR0			\$5,648.05	\$ 00	\$5,648.05
3,773.00	SUB TOTAL			\$161,234.58	\$18,071.05	\$179,305.63

ENCUMBRANCES

SUB TOTAL				\$ 00	\$ 00	\$ 00

3/21/2007
15:53 12

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 9/27/2003 TO 10/24/2003
02 American Water Works Company

Page 1

HOURS	SERVICES	PAYROLL	EXPENSES	TOTAL
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TOTAL CURRENT MONTH CHARGES

\$262,733.43

3/21/2007
16:46:06

AMERICAN WATER WORKS SERVICE CO., INC.
BUILDED DATA FROM: 10/25/2003 TO 11/21/2003
02 American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	594.00	\$14,042.58	\$ 00	\$14,042.58
Administration	337.50	\$54,474.77	\$167,796.03	\$113,321.28
Audit	40.00	\$1,500.02	\$ 00	\$1,500.02
Legal	10.00	\$1,417.02	\$ 00	\$1,417.02
Engineering	.00	\$ 00	\$49.00	\$49.00
Finance	27.25	\$2,801.70	\$ 00	\$2,801.70
Information Systems/Financial	30.00	\$3,104.03	\$ 00	\$3,104.03
SUB TOTAL	1,048.75	\$77,340.12	\$167,747.03	\$90,406.91
Water Quality/Corporate	80.00	\$6,097.13	\$ 00	\$6,097.13
SUB TOTAL	80.00	\$6,097.13	\$ 00	\$6,097.13

AUTHORIZATIONS/MAINTENANCE

011 Strategy & Planning	186.00	\$17,017.57	\$1,493.08	\$18,510.65
165 SSC non-reg project	.00	\$ 00	\$17,471.00	\$17,471.00
194 "As Is" Blueprinting	102.87	\$6,908.02	\$ 00	\$6,908.02
196 Project Sioux City	1.00	\$96.95	\$ 00	\$96.95
198 Chile TimeSheets	40.00	\$4,988.05	\$ 00	\$4,988.05
304 Project management office	.00	\$ 00	\$44,811.79	\$44,811.79
315 Procurement initiative	.00	\$ 00	\$5,879.40	\$5,879.40
317 Investment review - Capex	.00	\$ 00	\$1,596.08	\$1,596.08
336 Outchings	.00	\$ 00	\$13,140.00	\$13,140.00
341 Military projects	75.00	\$5,509.46	\$ 00	\$5,509.46
342 NYC IV	78.00	\$7,363.53	\$2,107.21	\$9,470.74
343 Phoenix BDO or Lake Pleasant	2.00	\$193.53	\$ 00	\$193.53
344 Puerto Rico-Insurance Recov	11.00	\$1,212.07	\$ 00	\$1,212.07
345 Puerto Rico-Contract Ext	.00	\$ 00	\$652.50	\$652.50
346 Puerto Rico-General Invest	.00	\$ 00	\$284,181.94	\$284,181.94
347 Stockton O&M	339.00	\$32,476.27	\$154,099.03	\$186,575.30
350 TNNA	581.00	\$45,916.21	\$23,093.34	\$69,009.55
351 TWEINC	531.25	\$19,828.87	\$282,222.85	\$302,051.72
352 DMO Recharge	.00	\$ 00	\$1,170.98	\$1,170.98
353 Rockland County DMO	1.00	\$290.89	\$ 00	\$290.89
SUB TOTAL	2,916.12	\$141,801.82	\$710,681.50	\$852,483.12

ENGINEERING

SUB TOTAL	.00	\$ 00	\$ 00	\$ 00

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM 10/25/2003 TO 11/21/2003
02 - American Water Works Company

1/21/2007
15:45:06

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
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TOTAL CURRENT MONTH CHARGES			\$768,173.54

3/21/2007
16:55:19

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 11/21/2003 TO 12/12/2003
02 - American Water Works Company

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	630.76	\$11,908.74	\$11,908.74
Administration	339.00	\$61,529.29	\$342,903.13
Audit	80.00	\$3,108.57	\$3,108.57
Legal	58.50	\$7,887.98	\$7,887.98
Finance	49.00	\$5,781.45	\$5,781.45
Information Systems/Financial	.00	\$342.07	\$342.07
SUB TOTAL	1,157.26	\$281,716.01	\$391,732.04
Water Quality/Corporate	.00	\$12,146.80	\$12,146.80
SUB TOTAL	.00	\$12,146.80	\$12,146.80

AUTHORIZATIONS/MAINTENANCE

001 R&E	5.00	\$169.67	\$ 00	\$169.67
011 Strategy & Planning	140.00	\$16,281.46	\$1,836.95	\$16,170.41
110 "To Be" Blueprinting	40.00	\$2,433.36	\$ 00	\$2,433.36
185 SSC non-reg project	.00	\$8,704.00	\$86,014.65	\$86,704.00
194 "As Is" Blueprinting	.00	\$ 00	\$ 00	\$906.18
196 Project Sioux City	9.00	\$906.38	\$ 00	\$2,612.78
197 Project Seal	26.00	\$2,612.78	\$ 00	\$2,612.78
198 Chile timesheets	288.00	\$23,176.45	\$ 00	\$23,376.45
303 Mobile dispatch	03	\$ 00	\$100.00	\$100.00
312 Regional communications	.00	\$ 00	\$28,388.17	\$28,388.17
317 Investment review - Capex	.00	\$ 00	\$7,219.35	\$7,219.35
341 Military projects	33.00	\$2,512.44	\$ 00	\$2,512.44
342 NYC UV	17.00	\$1,709.40	\$61,897.68	\$63,607.08
343 Phoenix DBO or Lake Pleasant	10.00	\$1,006.75	\$ 00	\$1,006.75
344 Puerto Rico-Insurance Recov	.00	\$ 00	\$10,432.00	\$10,432.00
346 Puerto Rico-General Invest	.00	\$ 00	\$286,047.99	\$286,047.99
347 Stockton O&M	348.00	\$36,114.64	\$48,618.51	\$84,953.15
350 TWNA	656.25	\$69,197.63	\$3,175.40	\$72,373.03
351 TWINC	574.44	\$22,058.03	\$3,517.05	\$25,575.08
352 IWO Recharge	.00	\$ 00	\$197.16	\$197.16
353 Rockland County DBO	6.00	\$555.29	\$ 00	\$555.29
354 Scranton	6.00	\$555.29	\$ 00	\$555.29
SUB TOTAL	2,158.69	\$179,811.57	\$234,702.91	\$54,891.34

ENCLOSURES

SUB TOTAL	.00	\$ 00	\$ 00	\$ 00

AMERICAN WATER WORKS SERVICE CO. , INC.
BILLED DATA FROM:11/22/2003 TO 12/12/2003
02 -American Water Works Company

3/21/2007
16:55:19

Page 3

	HOURS	SERVICES	PAYROLL	EXPENSES	TOTAL
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TOTAL CURRENT MONTH CHANGES					\$148,987.50

3/19/2007
9:57:35

Page 2

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 12/13/2003 TO 1/10/2004
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	884.50	\$123,304.37	\$ 00	\$123,304.37
Administration	323.50	\$181,106.64	\$11,061.03	\$192,167.67
Legal	224.00	\$103,162.43	\$ 00	\$103,162.43
Finance	38.25	\$6,764.60	\$ 00	\$6,764.60
Human Resources	240.00	\$40,505.89	\$ 00	\$40,505.89
Information Systems/Financial	77.00	\$4,864.43	\$158.50	\$5,022.91
SUB TOTAL	1,787.25	\$459,701.34	\$13,219.53	\$470,922.87
Water Quality/Corporate	8.00	\$1,691.57	\$ 00	\$1,691.57
SUB TOTAL	8.00	\$1,691.57	\$ 00	\$1,691.57

AUTHORIZATIONS/MAINTENANCE

011 Strategy & Planning	128.00	\$46,488.07	\$ 00	\$46,488.07
155 SSC non-reg project	00	\$ 00	\$272.00	\$272.00
196 Project Sioux City	1.00	\$269.05	\$ 00	\$269.05
197 Project Seal	109.00	\$19,123.70	\$ 00	\$19,123.70
198 Chile time sheets	120.00	\$72,981.59	\$171.78	\$73,153.37
103 Mobile dispatch	.00	\$ 00	\$1,153.70	\$1,153.70
104 Project management office	42.00	\$15,515.45	\$ 00	\$15,515.45
117 Investment review Capex	00	\$ 00	\$5,910.24	\$5,910.24
141 Military projects	68.00	\$13,559.01	\$ 00	\$13,559.01
142 NYC UV	77.00	\$17,845.43	\$ 00	\$17,845.43
147 Stockton O&M	480.00	\$129,133.05	\$39,896.77	\$169,029.82
350 TWA	991.00	\$245,823.11	\$4,701.42	\$250,524.53
351 TWRINC	811.00	\$78,565.39	\$ 00	\$78,565.39
352 IMC Recharge	00	\$ 00	\$1,883.38	\$1,883.38
353 Rockland County DBO	8.00	\$2,152.18	\$ 00	\$2,152.18
354 Scranton	4.00	\$1,076.07	\$ 00	\$1,076.07
SUB TOTAL	2,845.00	\$652,932.95	\$25,848.25	\$677,083.80

ENGINEERING

SUB TOTAL	.00	\$ 00	\$ 00	\$ 00
TOTAL CURRENT MONTH CHARGES				\$1,099,698.24

3/19/2007
10:49:20

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 1/1/2004 TO 2/27/2004
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	552.25	\$21,136.38	\$1,111.78	\$22,247.76
Administration	324.00	\$43,257.34	\$14,309.81	\$57,567.15
Legal	158.00	\$27,865.62	\$ 0.00	\$27,865.62
Engineering	.00	\$ 0.00	\$17.16	\$17.16
Finance	23.25	\$249.46	\$623.36	\$872.84
Information Systems/Financial	160.00	\$13,778.32	\$ 0.00	\$13,778.32
SUB TOTAL	1,217.50	\$78,231.54	\$13,818.95	\$92,050.49
Water Quality/Corporate	8.00	\$628.94	\$ 0.00	\$628.94
SUB TOTAL	8.00	\$628.94	\$ 0.00	\$628.94

ADMINISTRATIONS/MAINTENANCE

011 Strategy & Planning	152.00	\$17,103.67	\$157.10	\$18,946.37
109 AMS - Trinidad & Tobago	1.00	\$100.02	\$ 0.00	\$100.02
130 "To Be" blueprinting	.00	\$ 0.00	\$3,533.36	\$3,533.36
165 SSC non-reg project	.00	\$ 0.00	\$2,720.00	\$2,720.00
194 "As Is" blueprinting	40.00	\$2,747.71	\$6,308.02	\$9,055.73
196 Project Sioux City	.00	\$ 0.00	\$269.05	\$269.05
197 Project Seal	119.00	\$11,902.43	\$23,939.47	\$35,841.90
303 Mobile dispatch	.00	\$ 0.00	\$12,622.05	\$12,622.05
317 Investment review - Capex	.00	\$ 0.00	\$12,071.90	\$12,071.90
341 Military projects	.00	\$ 0.00	\$13,859.01	\$13,859.01
342 NYC UP	.00	\$ 0.00	\$12,124.57	\$12,124.57
346 Puerto Rico General Invest	.00	\$ 0.00	\$12,038.00	\$12,038.00
347 Stockton O&M	330.00	\$32,006.79	\$157.06	\$32,163.85
350 TN&R	312.00	\$27,779.59	\$247,076.87	\$274,856.46
351 T&INC	241.00	\$2,011.70	\$72,330.48	\$74,342.18
352 IMO Recharge	.00	\$ 0.00	\$39,712.64	\$39,712.64
353 Rockland County DBO	.00	\$ 0.00	\$2,152.18	\$2,152.18
354 Stanton	.00	\$ 0.00	\$1,076.07	\$1,076.07
356 TWA Hamilton project	1.00	\$100.02	\$ 0.00	\$100.02
SUB TOTAL	1,186.00	\$93,761.93	\$272,350.01	\$366,101.94

EXCITING

SUB TOTAL	.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CURRENT MONTH CHARGES				\$411,123.47

3/19/2007
11:17:43

AMERICAN WATER WORKS SERVICE CO. INC.
BILLED DATA FROM: 1/16/2004 TO 4/02/2004
02 - American Water Works Company

Page 2

SERVICES

	HOURS	PAYROLL	EXPENSE	TOTAL
Accounting	683.26	\$48,199.71	\$ 0.00	\$48,199.71
Administration	722.00	\$76,599.42	\$206,907.40	\$283,506.82
Legal	234.50	\$64,790.36	\$ 0.00	\$64,790.36
Engineering	0.00	\$ 0.00	\$242.33	\$242.33
Finance	193.25	\$16,071.56	\$1,635.91	\$17,707.45
Information Systems/Financial	350.00	\$22,360.12	\$693.74	\$23,053.86
SUB TOTAL	2,183.01	\$228,021.15	\$211,479.38	\$439,500.53
Water Quality/Corporate	8.00	\$975.28	\$ 0.00	\$975.28
SUB TOTAL	8.00	\$975.28	\$ 0.00	\$975.28

AUTHORIZATIONS/MAINTENANCE

001 RWE	6.00	\$210.80	\$ 0.00	\$210.80
006 Special authorization	.00	\$ 0.00	\$1,081.00	\$1,081.00
011 Strategy & Planning	152.00	\$71,883.08	\$ 0.00	\$71,883.08
020 Chile project	2.00	\$132.53	\$ 0.00	\$132.53
109 AMS - Trinidad & Tobago	.00	\$ 0.00	\$100.92	\$100.92
126 AMS - Jackson, MS	14.00	\$1,528.63	\$ 0.00	\$1,528.63
130 "To Be" Blueprinting	.00	\$ 0.00	\$ 0.00	\$ 0.00
194 "As Is" Blueprinting	5.00	\$424.13	\$2,531.36	\$2,955.49
197 Project Seal	133.00	\$14,522.64	\$1,412.60	\$15,935.24
198 Chile timetrack	240.00	\$22,913.18	\$162,069.02	\$184,982.20
303 Mobile dispatch	60	\$ 0.00	\$11,796.04	\$11,796.04
304 Project management office	.00	\$ 0.00	\$75,080.96	\$75,080.96
317 Investment review - Capex	.00	\$ 0.00	\$10,156.34	\$10,156.34
341 Military projects	4.00	\$202.88	\$1,935.59	\$2,138.47
342 NYC DV	6.00	\$1,228.98	\$73,613.17	\$74,842.15
346 Puerto Rico-General Invest	400.00	\$41,609.82	\$23,432.35	\$65,042.17
347 Stockton O&M	80.00	\$9,259.16	\$1,385.40	\$10,644.56
348 Tampa Desalination	87.00	\$16,621.68	\$3,313.64	\$19,935.32
350 TWNA	19.50	\$1,143.32	\$ 0.00	\$1,143.32
351 TWINC	0.00	\$ 0.00	\$19,604.52	\$19,604.52
352 IWO Recharge	0.00	\$ 0.00	\$134.00	\$134.00
353 Rockland County DDO	11.00	\$1,201.11	\$100.02	\$1,301.13
356 TWNA Hamilton project	1,120.50	\$152,960.26	\$480,808.89	\$633,769.15
SUB TOTAL	00	\$ 0.00	\$ 0.00	\$ 0.00

ENGINEERING

SUB TOTAL	00	\$ 0.00	\$ 0.00	\$ 0.00

AMERICAN WATER WORKS SERVICE CO. INC.
 BILLED FROM: 2/18/2004 TO 2/02/2004
 02 - American Water Works Company

3/19/2007
 11:17:43

TOTAL
 \$1,074,244.96

EXPENSES

SERVICES

PAYROLL

ROOMS

TOTAL CURRENT MONTH CHARGES

3/13/2007
11:26:44

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 4/03/2004 TO 4/30/2004
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	496.00	\$43,195.60	\$0.00	\$43,195.60
Administration	125.00	\$128,602.43	\$48,898.58	\$177,491.01
Legal	151.25	\$41,716.85	\$0.00	\$41,716.85
Engineering	.00	\$0.00	\$13.59	\$13.59
Finance	238.50	\$29,203.01	\$19,553.27	\$48,756.28
Human Resources	.00	\$0.00	\$1,557.64	\$1,557.64
Information Systems/Financial	320.00	\$13,235.18	\$0.00	\$23,235.18
SUB TOTAL	1,990.75	\$265,953.07	\$72,013.08	\$337,966.15
Water Quality/Corporate	16.00	\$2,140.04	\$0.00	\$2,140.04
SUB TOTAL	16.00	\$2,140.04	\$0.00	\$2,140.04

AUTHORIZATIONS/NO. REFERENCE

061 Luke AFB	.00	\$0.00	\$1,219.78	\$1,219.78
062 Hill AFB	.00	\$0.00	\$3,203.54	\$3,203.54
070 Mobile Dispatch Mon. INO	555.00	\$59,200.89	\$31.00	\$59,231.89
126 AMS - Jackson, MS	.00	\$0.00	\$1,528.89	\$1,528.89
134 *As is* blueprinting	57.00	\$6,172.52	\$3,595.97	\$22,776.35
137 Project Seal	63.00	\$10,862.43	\$280,817.98	\$291,680.39
138 Chile timesheets	160.00	\$28,357.11	\$41,086.86	\$112,541.75
103 Mobile dispatch	184.00	\$5,256.01	\$88,096.01	\$97,814.74
104 Project management office	.00	\$0.00	\$5,159.11	\$5,159.11
115 Procurement initiative	37.00	\$1,594.51	\$0.00	\$3,594.51
117 Investment review - Capex	.00	\$0.00	\$6,051.95	\$6,051.95
140 Jefferson Parish	6.00	\$94.54	\$0.00	\$94.54
141 Military projects	16.00	\$1,908.25	\$5,783.67	\$7,691.96
142 NYC UW	1.00	\$233.75	\$0.00	\$233.75
147 Stockton O&M	160.00	\$33,074.54	\$2,318.75	\$35,393.29
148 Tampa Desalination	155.00	\$25,239.83	\$0.00	\$25,239.83
150 TWA	18.00	\$4,588.61	\$0.00	\$4,588.61
151 TWRINC	2.00	\$137.64	\$0.00	\$137.64
152 INO Recharge	.00	\$0.00	\$72.77	\$72.77
153 Rockland County DBO	.00	\$0.00	\$134.00	\$134.00
156 TWA Hamilton project	.00	\$0.00	\$1,201.11	\$1,201.11
SUB TOTAL	1,420.00	\$169,988.67	\$168,271.28	\$338,259.95

ENGINEERING

SUB TOTAL	.00	\$0.00	\$0.00	\$0.00

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 4/03/2004 TO 4/30/2004
02 - American Water Works Company

3/29/2007
11:26:44

Page 3

SERVICES	
HOURS	PAYROLL
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	EXPENSES

	TOTAL

	\$678,146.14

TOTAL CURRENT MONTH CHARGES

3/13/2007
11:27:51

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/01/2004 TO 5/21/2004
02 - American Water Works Company

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	240.50	\$33,432.59	\$ 0.00	\$33,432.59
Administration	422.00	\$108,216.35	\$62,356.70	\$170,573.05
Legal	86.00	\$34,856.88	\$ 0.00	\$34,856.88
Finance	209.00	\$41,845.97	\$5,989.58	\$35,856.39
Human Resources	.00	\$ 0.00	\$3,557.67	\$3,557.67
Information Systems/Financial	152.00	\$14,488.05	\$8,985.47	\$23,473.52
SUB TOTAL	1,109.50	\$232,799.84	\$68,910.26	\$301,710.10
Information Systems/Billing	80.00	\$3,513.75	\$2,827.89	\$6,441.64
Water Quality/Corporate	8.00	\$1,578.27	\$ 0.00	\$1,578.27
SUB TOTAL	88.00	\$5,132.02	\$2,827.89	\$8,019.91

AUTHORIZATIONS/MAINTENANCE

001 RWE	2.00	\$161.27	\$ 0.00	\$161.27
061 Lake AFS	.00	\$ 0.00	\$2,025.00	\$2,025.00
070 Mobile Dispatch Non-IMO	329.00	\$47,297.64	\$4,706.62	\$52,004.26
134 "As Is" blueprinting	114.00	\$20,872.96	\$3,200.68	\$24,073.64
197 Project Seal	30.00	\$6,986.73	\$86,713.60	\$93,700.33
198 Chile timesheets	80.00	\$21,169.67	\$23,139.81	\$44,309.48
103 Mobile dispatch	.00	\$ 0.00	\$84,091.37	\$84,091.37
115 Procurement Initiative	.00	\$ 0.00	\$3,594.51	\$3,594.51
117 Investment review CapeX	.00	\$ 0.00	\$41.14	\$41.14
140 Jefferson Parish	12.00	\$2,798.70	\$944.54	\$3,743.24
147 Stockton Dam	80.00	\$17,017.99	\$2,523.15	\$19,541.14
148 Tampa Desalination	80.00	\$19,213.89	\$ 0.00	\$19,213.89
350 TWA	1.00	\$89.71	\$ 0.00	\$89.71
351 TRHNC	1.00	\$89.81	\$ 0.00	\$89.81
352 LMO Recharge	.00	\$ 0.00	\$177.55	\$177.55
356 TWA Hamilton project	2.00	\$466.45	\$ 0.00	\$466.45
SUB TOTAL	731.00	\$136,174.82	\$149,644.03	\$285,818.85

ENGINEERING

SUB TOTAL	.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CURRENT MONTH CHARGES				\$595,548.86

3/19/2007
11:29:09

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/22/2004 TO 6/25/2004
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	648.01	\$35,621.95	\$ 00	\$35,621.95
Administration	1,188.00	\$129,441.33	\$52,963.54	\$182,404.87
Legal	283.00	\$49,503.85	\$ 00	\$49,503.85
Engineering	8.00	\$394.27	\$ 00	\$394.27
Finance	582.00	\$38,418.90	\$6,586.62	\$45,005.52
Human Resources	386.00	\$ 00	\$3,177.00	\$3,177.00
Information Systems/Financial	386.00	\$24,032.31	\$35.02	\$24,067.33
SUB TOTAL	3,095.01	\$277,412.61	\$62,762.18	\$340,174.79
Information Systems/Billing	124.00	\$4,203.54	\$ 00	\$4,203.54
SUB TOTAL	124.00	\$4,203.54	\$ 00	\$4,203.54

AUTHORIZATIONS/MAINTENANCE

001 RWE	26.00	\$1,012.64	\$5,727.44	\$6,740.08
061 Luke AFB	00	\$ 00	\$18,000.00	\$18,000.00
062 Hill AFB	00	\$ 00	\$16,800.00	\$16,800.00
063 Robins AFB	00	\$ 00	\$18,000.00	\$18,000.00
070 Mobile Dispatch Non-IMO	1,082.00	\$68,871.48	\$1,355,722.36	\$1,424,592.84
071 Tearon acquisition	00	\$ 00	\$1,519.39	\$1,519.39
173 Etowah integration	97.00	\$5,782.85	\$ 00	\$5,782.85
194 "As Is" blueprinting	00	\$ 00	\$48,493.43	\$48,493.43
197 Project Seal	156.00	\$14,718.06	\$11,156.12	\$25,874.18
198 Chile timesheets	240.00	\$15,565.79	\$22,075.38	\$37,641.17
303 Mobile dispatch	00	\$ 00	\$72,138.34	\$72,138.34
317 Investment review - Capex	00	\$ 00	\$763.27	\$763.27
340 Jefferson Parish	24.00	\$3,133.94	\$1,300.67	\$4,434.61
341 Military projects	8.00	\$602.28	\$25,230.01	\$25,832.29
342 NYC IV	00	\$ 00	\$48,436.23	\$48,436.23
347 Stockton O&M	240.00	\$21,757.28	\$2,781.86	\$24,539.14
348 Tampa Resignation	240.00	\$24,559.08	\$ 00	\$24,559.08
350 TWA	3.00	\$176.96	\$1,734.20	\$1,911.16
351 TWHMC	3.00	\$177.09	\$26,017.55	\$26,194.65
354 Scranton	4.00	\$397.45	\$ 00	\$397.45
356 TWA Hamilton project	47.00	\$4,670.33	\$466.43	\$5,136.76
SUB TOTAL	2,165.00	\$181,420.24	\$1,529,563.13	\$1,710,983.37

ENGINEERING

SUB TOTAL	00	\$ 00	\$ 00	\$ 00

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 5/22/2004 TO: 6/25/2004
OF American Water Works Company

3/19/2007
11:29:19

TOTAL CURRENT MONTH CHARGES			
HOURS	<u>SERVICES</u>		TOTAL
----	PAYROLL	EXPENSES	-----
	-----	-----	
			\$2,055.161.70

3/19/2007
11:30:31

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 6/26/2004 TO: 7/23/2004
02 - American Water Works Company

Page 2

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	436.00	\$34,292.45	\$34,292.45
Administration	784.00	\$118,597.84	\$118,597.84
Legal	7.00	\$1,694.04	\$1,694.04
Finance	439.00	\$41,290.99	\$41,290.99
Human Resources	.00	\$48.92	\$48.92
Information Systems/Financial	285.00	\$54,047.27	\$54,047.27
SUB TOTAL	1,951.00	\$217,007.33	\$217,007.33

SUB TOTAL	.00	\$.00	\$.00

AUTHORIZATIONS/INTERFERENCE

001 RWE	12.00	\$568.73	\$.00	\$568.73
061 Hill AFB	.00	\$.00	\$17,000.00	\$17,000.00
063 Robins AFB	.00	\$.00	\$9,000.00	\$9,000.00
070 Mobile Dispatch Non-IMO	721.00	\$59,245.16	\$343,606.03	\$402,851.39
077 AOC Assay for Salt & Brackish	.00	\$.00	\$87,828.00	\$87,828.00
173 Ertson Integration	29.00	\$2,147.14	\$5,782.85	\$1,635.71
194 "As Is" Blueprinting	.00	\$.00	\$47,758.78	\$47,758.78
197 Project Seal	91.00	\$12,005.58	\$.00	\$12,005.58
198 Chile Timesheets	160.00	\$24,885.45	\$.00	\$1,100.18
302 Products & Services	.00	\$.00	\$94,400.00	\$94,400.00
303 Mobile dispatch	.00	\$.00	\$51,356.22	\$51,356.22
313 Management Induction program	.00	\$.00	\$4,702.50	\$4,702.50
340 Jefferson Parish	10.00	\$1,370.85	\$4,310.77	\$2,939.92
341 Military projects	14.00	\$1,454.07	\$.00	\$1,454.07
347 Stockton O&M	160.00	\$20,005.63	\$2,623.52	\$22,629.15
348 Tampa Desalination	160.00	\$22,587.28	\$.00	\$22,587.28
450 TWA	2.00	\$139.07	\$.00	\$139.07
351 TWHINC	2.00	\$139.14	\$.00	\$139.14
354 Scranton	.00	\$.00	\$397.46	\$397.46
356 TWA Hamilton project	6.00	\$822.51	\$4,670.33	\$3,847.82
SUB TOTAL	1,367.00	\$145,372.01	\$439,271.01	\$584,643.02

NOTHING

SUB TOTAL	.00	\$.00	\$.00	\$.00

TOTAL CURRENT MONTH CHANGES

\$1,056,350.63

3/19/2007
11:31:55

Page 2

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 7/24/2004 TO 8/20/2004
02 American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	371.51	\$23,882.81	\$ 00	\$23,882.81
Administration	852.00	\$97,749.87	\$60,910.08	\$158,679.75
Communications	150.00	\$8,878.55	\$ 00	\$8,878.55
Finance	212.50	\$16,645.63	\$2,421.23	\$19,066.86
Human Resources	.00	\$ 00	\$29,686.00	\$29,686.00
Information Systems/Financial	290.00	\$20,422.85	\$1,914.03	\$22,336.88
Operations	.00	\$ 00	\$256.25	\$256.25
SUB TOTAL	1,886.01	\$167,579.71	\$95,207.59	\$262,787.30
Information Systems/Billing	.00	\$ 00	\$3,818.38	\$3,818.38
SUB TOTAL	.00	\$ 00	\$3,818.38	\$3,818.38

AUTHORIZATIONS/MAINTENANCE

001 RWE	19.00	\$762.38	\$ 00	\$762.38
062 Hill AFB	.00	\$ 00	\$17,000.00	\$17,000.00
063 Robins AFB	.00	\$ 00	\$9,000.00	\$9,000.00
070 Mobile Dispatch Non-IMO	796.00	\$54,116.65	\$370,193.12	\$424,509.77
072 ITS Collections Outsourcing	.00	\$ 00	\$120.14	\$120.14
077 AOC Assay for Salt & Brackish	19.50	\$2,575.09	\$ 00	\$2,575.09
173 Etown Integration	18.00	\$1,263.46	\$7,147.14	\$8,410.60
197 Project Seal	87.00	\$9,989.10	\$54,747.33	\$64,736.43
198 Chile timesheets	160.00	\$21,069.80	\$22,036.70	\$43,106.50
102 Products & services	.00	\$ 00	\$94,400.00	\$94,400.00
103 Mobile dispatch	.00	\$ 00	\$159,973.66	\$159,973.66
317 Investment review - Capex	.00	\$ 00	\$4,702.50	\$4,702.50
340 Jefferson Parish	37.00	\$5,169.23	\$1,113.05	\$6,282.28
341 Military projects	.00	\$ 00	\$27,134.44	\$27,134.44
342 NYC UV	.00	\$ 00	\$15,967.50	\$15,967.50
347 Stockton dam	180.00	\$16,937.70	\$56,820.86	\$73,758.56
348 Tampa Desalination	160.00	\$19,123.25	\$467,809.01	\$486,932.26
350 TWA	2.50	\$183.59	\$220.51	\$404.10
351 TWRINC	2.50	\$183.44	\$ 00	\$183.44
352 IMO Recharge	.00	\$ 00	\$131.56	\$131.56
353 Rockland County DMO	.00	\$ 00	\$38.25	\$38.25
356 TWA Hamilton project	11.00	\$1,276.68	\$822.51	\$2,103.19
SUB TOTAL	1,494.50	\$132,650.17	\$732,389.22	\$865,039.59

ENGINEERING

SUB TOTAL	.00	\$ 00	\$ 00	\$ 00

3/19/2007
11:11:56

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED FROM: 7/24/2004 TO 8/20/2004
OF AMERICAN WATER WORKS COMPANY

Page 3

SERVICES	
HOURS	PAYROLL
----	-----
	EXPENSES

	TOTAL

	\$1,131,645.77

TOTAL CURRENT MONTH CHARGES

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLING DATA FROM: 8/31/2004 TO 9/24/2004
 02 -American Water Works Company

3/13/2007
 11.33.14

Page 2

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	342.00	\$23,188.94	\$ 00	\$23,188.94
Administration	767.00	\$112,696.22	\$277,549.35	\$390,245.57
Audit	.00	\$ 00	\$2,557.71	\$2,557.71
Communications	160.00	\$12,062.76	\$ 00	\$12,062.76
Legal	10.00	\$2,783.75	\$ 00	\$2,783.75
Finance	193.00	\$21,043.65	\$4,712.49	\$25,756.14
Human Resources	00	\$ 00	\$1,158.00	\$1,158.00
Information Systems/Financial	250.00	\$266.74	\$1,809.84	\$1,543.10
SUB TOTAL	1,722.00	\$171,508.58	\$283,271.97	\$454,780.55
Information Systems/Rolling	.00	\$ 00	\$5,248.46	\$5,248.46
SUB TOTAL	.00	\$ 00	\$5,248.46	\$5,248.46

AUTHORIZATIONS/MAINTENANCE

602 Authorization	48.00	\$2,616.76	\$ 00	\$2,616.76
062 Hill AFR	00	\$ 00	\$8,000.00	\$8,000.00
070 Mobile Dispatch Non INO	551.00	\$17,258.92	\$625,303.66	\$663,062.58
173 E-towa integration	2.00	\$2.33	\$ 00	\$2.33
197 Project Seal	55.00	\$8,501.04	\$10,569.28	\$19,070.32
198 Charlie timesheets	160.00	\$28,646.24	\$ 00	\$28,646.24
103 Mobile dispatch	.00	\$ 00	\$24,102.76	\$24,102.76
342 NYC DY	.00	\$ 00	\$15,000.00	\$15,000.00
147 Stockton DAM	160.00	\$23,012.30	\$987.48	\$23,999.78
148 Tampa Demolition	160.00	\$25,981.58	\$ 00	\$25,981.58
350 TWA	3.50	\$17.59	\$ 00	\$17.59
351 TWINC	3.50	\$17.59	\$ 00	\$17.59
SUB TOTAL	1,143.00	\$125,959.45	\$658,463.18	\$794,422.63

ENGINEERING

50009453	00	\$ 00	\$3.86	\$3.86
SUB TOTAL	.00	\$ 00	\$3.86	\$3.86
TOTAL CURRENT MONTH CHARGES				\$1,254,455.50

AMERICAN WATER WORKS SERVICE CO., INC.
 BILLING DATA FROM 9/25/2004 TO 10/22/2004
 02 American Water Works Company

3/19/2007
 11:35:03

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	268.76	87,407.13	\$ 0.00	\$7,407.13
Administration	971.00	\$2,355.24	\$194,956.24	\$192,591.00
Audit	.00	\$ 0.00	\$600.00	\$600.00
Communications	160.00	\$438.21	\$ 0.00	\$438.21
Legal	5.50	\$45.30	\$ 0.00	\$45.30
Finance	204.00	\$107.70	\$ 0.00	\$107.70
Information Systems/Financial	304.00	\$41,099.63	\$68,643.29	\$129,742.92
SUB TOTAL	1,913.26	\$45,553.11	\$284,199.53	\$329,752.64
SUB TOTAL	.00	\$ 0.00	\$ 0.00	\$ 0.00

AUTHORIZATIONS/MAINTENANCE

002 Authorization	72.00	\$153.57	\$ 0.00	\$153.57
070 Mobile Dispatch Non-IMO	711.00	\$77,746.88	\$918,101.01	\$945,847.59
073 Texas-American 2004 Rate Case	.00	\$ 0.00	\$539.88	\$539.88
173 E-town Integration	8.00	\$1,087.19	\$ 0.00	\$1,087.19
197 Project Seal	95.00	\$527.19	\$72,268.73	\$71,741.54
198 Chile timesheets	160.00	\$1,032.80	\$ 0.00	\$1,032.80
303 Mobile dispatch	.00	\$ 0.00	\$82.40	\$82.40
340 Jefferson Parish	.00	\$ 0.00	\$213.10	\$213.10
341 Military projects	.00	\$ 0.00	\$9,113.62	\$9,113.62
342 NYC UV	.00	\$ 0.00	\$555.04	\$555.04
347 Stockton OUM	160.00	\$830.36	\$4,198.27	\$1,368.01
348 Tampa Desalination	160.00	\$937.19	\$772.75	\$1,648.64
350 TWNA	4.00	\$114.00	\$ 0.00	\$114.00
351 TWINC	4.00	\$113.88	\$ 0.00	\$113.88
353 Rockland County DRO	.00	\$ 0.00	\$15.54	\$15.54
354 Scranton	24.00	\$136.94	\$ 0.00	\$136.94
SUB TOTAL	1,400.00	\$25,844.10	\$1,005,434.14	\$1,031,278.24

ENGINEERING

SUB TOTAL	.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL CURRENT MONTH CHARGES				\$1,361,031.08

3/19/2007
11:39:37

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM 10/23/2004 TO 11/19/2004
02 - American Water Works Company

SERVICES

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	181.25	\$26,268.43	\$0.00	\$26,268.43
Administration	1,059.00	\$142,256.45	\$121,406.58	\$263,663.03
Communications	160.00	\$13,233.82	\$0.00	\$13,233.82
Legal	17.00	\$4,829.14	\$0.00	\$4,829.14
Finance	102.50	\$13,955.42	\$14,169.00	\$17,605.34
Human Resources	.00	\$0.00	\$0.00	\$14,169.00
Information Systems/Financial	274.00	\$17,729.29	\$0.00	\$17,729.29
Water Quality/Regional	.00	\$0.00	\$426.22	\$426.22
SUB TOTAL	1,793.75	\$217,967.06	\$139,956.22	\$357,923.28

SUB TOTAL

\$0.00

AUTHORIZATIONS/MAINTENANCE

002	Authorization	38.00	\$2,756.23	\$0.00	\$2,756.23
070	Mobile dispatch Non-IMO	329.00	\$12,445.70	\$3,913,518.60	\$3,891,072.98
165	SSC non-reg project	.00	\$0.00	\$1,612.00	\$1,612.00
173	B'town integration	14.00	\$902.88	\$0.00	\$902.88
197	Project Seal	97.00	\$16,161.55	\$51,132.13	\$67,493.98
198	Child timesheets	160.00	\$11,405.33	\$0.00	\$11,405.33
217	Cap Supp Chain-Sixing Cap Cat	.00	\$0.00	\$424.16	\$424.16
303	Mobile dispatch	.00	\$0.00	\$86,574.08	\$86,574.08
340	Jefferson Parish	1.00	\$172.98	\$0.00	\$172.98
341	Military projects	.00	\$0.00	\$28,216.10	\$28,216.10
347	Stockton Dam	160.00	\$25,246.29	\$1,728.47	\$26,974.76
348	Tampa Desalination	160.00	\$28,503.94	\$0.00	\$28,503.94
350	TWA	3.50	\$228.18	\$210.00	\$438.18
351	TWTHC	3.50	\$228.13	\$0.00	\$228.13
521	SERVICE FIRST	.00	\$0.00	\$8,417.64	\$8,417.64
SUB TOTAL		966.00	\$118,051.13	\$3,962,564.08	\$3,824,512.95

ENGINEERING

50050680		16.00	\$663.21	\$0.00	\$663.21
50031232		24.00	\$994.82	\$0.00	\$994.82
50046168		16.00	\$663.22	\$0.00	\$663.22
SUB TOTAL		56.00	\$2,321.25	\$0.00	\$2,321.25

TOTAL CURRENT MONTH CHANGES

\$3,464,269.42

3/19/2007
11:41:48

AMERICAN WATER WORKS SERVICE CO., INC.
RELEASED UNDER E.O. 12958-1
OF - American Water Works Company

	HOURS	PAYROLL	EXPENSES	TOTAL
Accounting	141.77	\$17,187.88	\$ 0.00	\$17,187.88
Administration	1,058.00	\$105,896.51	\$1,747,950.50	\$1,853,847.11
Audit	0.00	\$ 0.00	\$89.80	\$89.80
Communications	160.00	\$9,766.43	\$ 0.00	\$9,766.43
Legal	24.00	\$1,981.83	\$ 0.00	\$1,981.83
Finance	87.00	\$9,980.92	\$9,281.63	\$19,262.55
Information Systems/Financial	223.00	\$21,832.87	\$1,106.20	\$21,019.07
Operations	16.00	\$1,126.94	\$ 0.00	\$1,126.94
SUB TOTAL	1,709.77	\$169,773.58	\$1,758,508.23	\$1,928,281.81

SUB TOTAL

\$ 0.00

AUTHORIZATIONS/MAINTENANCE

	HOURS	PAYROLL	EXPENSES	TOTAL
002 Authorization	50.00	\$2,582.55	\$ 0.00	\$2,582.55
070 Mobile Dispatch Non-IMO	83.50	\$7,878.85	\$9,899.35	\$17,778.20
173 E-town integration	1.00	\$97.54	\$ 0.00	\$97.54
197 Project Seal	115.00	\$14,126.09	\$19,356.18	\$33,482.27
198 Chile time sheets	160.00	\$23,177.33	\$ 0.00	\$23,177.33
237 Cap Supp Chain-Strling Cap Cat	0.00	\$ 0.00	\$424.36	\$424.36
340 Jefferson Parish	0.00	\$ 0.00	\$5,209.91	\$5,209.91
341 Military projects	0.00	\$ 0.00	\$28,236.30	\$28,236.30
347 Stockton DAM	160.00	\$18,431.92	\$208.08	\$18,640.00
348 Tampa Desalination	160.00	\$21,036.08	\$ 0.00	\$21,036.08
350 TRNA	4.00	\$278.63	\$128.98	\$407.61
351 TWHINC	4.00	\$278.52	\$ 0.00	\$278.52
353 Rockland County DBO	0.00	\$ 0.00	\$616.53	\$616.53
354 Scranton	0.00	\$ 0.00	\$136.54	\$136.54
363 THAMES PAYROLL - TOM PERKINS	0.00	\$ 0.00	\$27,076.08	\$27,076.08
368 AMR - Energy Mgmt Evaluation	30.00	\$6,245.11	\$ 0.00	\$6,245.11
369 AMS - Contract Mgmt Console	11.50	\$1,281.20	\$ 0.00	\$1,281.20
521 SERVICE FIRST	0.00	\$ 0.00	\$283,738.67	\$283,738.67
SUB TOTAL	839.00	\$95,413.80	\$407,290.04	\$502,903.84

ENGINEERING

	HOURS	PAYROLL	EXPENSES	TOTAL
50051232	16.00	\$663.22	\$ 0.00	\$663.22
SUB TOTAL	16.00	\$663.22	\$ 0.00	\$663.22

3/19/2007
11:41:49

AMERICAN WATER WORKS SERVICE CO., INC.
BILLED DATA FROM: 11/20/2004 TO 12/10/2004
02 - American Water Works Company

SERVICES			
HOURS	PAYROLL	EXPENSES	TOTAL
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			\$2,431,648.87

TOTAL CURRENT MONTH CHARGES

582050

American Water Works Company
Summary Bill Report - History

3/20/07
16.11.10

Data Selection Values
Year: 05 Period: 01 Region: Z Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	416.00	17,889.14	9,487.35	27,376.49
Administration	265.38	19,972.45	44,874.57	64,847.02
Audit	179.07	7,179.86	2,518.39	9,648.25
Communications	26.43	1,148.42	4,479.25	5,627.67
Legal	202.16	6,349.53	325,185.27	331,534.80
Engineering			1,837.07	1,837.07
Finance	479.38	26,253.97	34,505.19	60,759.16
Human Resources			20,337.13	20,337.13
Information Systems	.09	5.05	276,656.55	276,651.50
Operations	1,651.80	63,804.49	125,748.17	61,943.78
Rates & Revenue	680.00	39,174.40	5,301.00	44,475.40
Risk Management			1,555.22	1,555.22
Water Quality	.17	7.86	2,401.72	2,409.59
Customer Service			580.17	580.17
TOTAL:	3,900.48	181,735.97	50,657.61	232,392.68
				232,392.68
				232,392.68
				464,785.36

TOTAL CURRENT MONTH CHARGES

LESS: PAYMENT-PRIOR EST BILLING

NET AMOUNT PAYABLE (RECEIVABLE)

PLUS: EST. CURRENT MONTH BILLING

582050

American Water Works Company
Summary Bill Report - History3
3/30/07
16:32:04Data Selection Values
Year: 05 Period: 02 Region: 2 Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	277.50	10,553.09	4,135.85	14,688.94
Administration	161.28	89,405.70	355,531.44	266,125.74
Audit	122.69	4,659.52	2,346.76	7,006.28
Communications			1,290.31	1,290.31
Legal	3.60	407.26	2,897.89	3,295.15
Engineering			28.58	28.58
Finance	302.29	15,416.89	2,226.68	13,190.21
Human Resources			21,436.64	21,436.64
Information Systems	07	1.67	44,744.45	44,742.78
Operations	882.27	89,382.42	541,146.63	630,529.05
Rates & Revenue	312.00	25,099.96	876.83	25,976.79
Risk Management			792.29	792.29
Water Quality	.12	5,858.59	364.97	5,493.62
Customer Service			1.95	1.95
TOTAL:	2,061.82	50,253.20	973,300.75	1,023,553.95
TOTAL CURRENT MONTH CHARGES				1,023,553.95
LESS: PAYMENT-PRIOR EST BILLING				232,392.68
NET AMOUNT PAYABLE (RECEIVABLE)				791,161.27
PLUS: EST. CURRENT MONTH BILLING				1,023,553.95
				1,814,715.22

582050

American Water Works Company
Summary Bill Report - History

1
3/20/07
16.12.36

Data Selection Values

Year: 05 Period: 03 Region: 2 Corporate

Business Partner: 2

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	184.00	4,549.92	465.70-	4,084.22
Administration	207.62	20,106.40-	43,686.16	23,579.76
Audit	126.00	4,723.04	1,933.30	6,656.34
Communications	3.32	65.43	89.49	154.92
Legal	.10	3,441.64-	1,910.02	1,531.62
Engineering		.02-	36.19	36.17
Finance	150.11	8,939.38	12,736.28-	3,796.90-
Human Resources			36,429.16	36,429.16
Information Systems	.07	3.36	9,806.87-	9,803.51-
Operations	737.25	180,746.29	71,451.87	252,198.16
Rates & Revenue	224.00	8,447.10	473.78	8,920.88
Risk Management			631.62	631.62
Water Quality	.15	5,865.95	1,364.17	7,230.12
Customer Service			13.19	13.10
TOTAL:	1,632.62	189,792.41	135,010.01	324,802.42
TOTAL CURRENT MONTH CHARGES				324,802.42
LESS: PAYMENT-PRIOR EST. BILLING				1,023,553.95-
NET AMOUNT PAYABLE (RECEIVABLE)				698,751.53-
PLUS: EST CURRENT MONTH BILLING				324,802.42
				373,949.11

582050

American Water Works Company
Summary Bill Report - History3/20/07
16:33 03

Data Selection Values

Year: 05 Period: 04 Region: Z Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	208.51	7,173.43	2,638.23	9,811.66
Administration	160.83	12,360.06	24,484.92	36,844.98
Audic	119.38	4,640.99	952.29	5,593.28
Communications		65.43	232.07	166.64
Legal	.10	6.71	36,439.58	36,446.39
Engineering			23.81	23.81
Finance	73.40	3,630.44	3,059.01	6,689.45
Human Resources			33,867.40	33,867.40
Information Systems	.06	3.37	10,696.12	10,699.49
Operations	721.18	1,236.11	160,129.64	178,891.53
Rates & Revenue	8.00	22,374.93	855.62	13,230.55
Risk Management			603.56	603.56
Water Quality	.18	7.40	388.01	395.41
Customer Service			1.58	1.58
TOTAL.	1,291.64	39,893.79	294,371.94	333,265.73
TOTAL CURRENT MONTH CHARGES				333,265.73
LESS: PAYMENT-PRIOR EST. BILLING				324,802.42
NET AMOUNT PAYABLE (RECEIVABLE)				8,463.31
PLUS: EST CURRENT MONTH BILLING				333,265.73
				341,729.04

582050

American Water Works Company
Summary Bill Report - History

1
3/20/07
16:33:26

Data Selection Values
Year: 05 Period: 05 Region: 2 Corporate Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	151.54	4,390.37	1,222.12	5,612.49
Administration	161.28	7,054.68	2,145.93	9,200.61
Audit	122.69	4,835.94	1,155.17	5,991.11
Communications			68.40	68.40
Legal	2.51	195.75	383.80	579.55
Engineering			366.02	366.02
Finance	36.92	2,242.23	28.85	2,271.08
Human Resources			2,945.72	2,945.72
Information Systems	.06	3.41	4,070.42	4,073.83
Operations	559.14	17,272.09	78,264.71	95,546.80
Rates & Revenue			82.02	82.02
Risk Management			8,630.32	8,630.32
Water Quality	14.11	725.68	124.04	849.72
Customer Service			22.08	22.08
TOTAL:	1,048.25	2,169.97	85,034.74	87,204.71
TOTAL CURRENT MONTH CHARGES				87,204.71
LESS: PAYMENT- PRIOR EST. BILLING				333,265.73
NET AMOUNT PAYABLE (RECEIVABLE)				246,061.02
PLUS: EST CURRENT MONTH BILLING				87,204.71
				138,856.31

582050

American Water Works Company
Summary Bill Report - History3/20/07
16:33:46Data Selection Values
Year: 05 Period: 06 Region: 2 Corporate

Intercompany Settlement Co 2

Business Partner: 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	273.02	12,167.12	8,254.97	20,422.09
Administration	244.55	44,401.92	25,640.78	70,042.70
Audit	.31	13.17	1,470.38	1,483.55
Communications	.18	13.51	1,273.65	1,273.66
Legal			97,655.16	97,641.65
Engineering			6.31	6.31
Finance	83.64	5,123.85	3,731.93	8,855.78
Human Resources	2.50	93.50	43,293.96	43,387.46
Information Systems	.06	2.31	37,197.16	37,199.47
Operations	718.22	94,395.73	170,913.42	265,309.15
Rates & Revenue	160.00	12,071.92	2,769.88	14,841.77
Risk Management	48.00	2,049.42	7,094.54	9,143.96
Water Quality	22.03	1,139.60	1,681.85	2,821.45
Customer Service			23.97	23.97
TOTAL:	1,544.51	171,472.05	205,697.62	377,159.67
TOTAL CURRENT MONTH CHARGES				377,159.67
LESS: PAYMENT-PRIOR EST. BILLING				87,204.71
NET AMOUNT PAYABLE (RECEIVABLE)				289,954.96
PLUS: EST. CURRENT MONTH BILLING				377,159.67
				667,114.63

582050

American Water Works Company
Summary Bill Report - History

3/20/07
16:34:10

Data Selection Values
Year: 05 Period: 07 Region: Z Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	269.75	13,028.07	4,245.43	17,273.50
Administration	162.25	7,267.84	348,491.81	355,759.65
Audit	.25	12.41	971.89	984.30
Communications			1,025.95	1,025.95
Legal	20.12	1,555.43	3,217.11	1,651.68
Engineering			500.75	600.75
Finance	7.44	237.47	138,825.75	139,063.22
Human Resources			44,159.91	44,159.91
Information Systems	.04	1.54	11,932.64	11,934.18
Operations	504.16	38,758.65	90,693.73	119,442.39
Rates & Revenue	120.00	9,053.92	2,187.44	11,241.36
Risk Management	8.00	287.16	8,203.86	8,491.02
Water Quality	12.01	621.22	473.71	1,094.93
Customer Service			1.42	1.42
TOTAL:	1,104.02	70,833.92	638,584.34	709,418.26
TOTAL CURRENT MONTH CHARGES				709,418.26
LESS: PAYMENT-PRIOR EST. BILLING				377,159.67
NET AMOUNT PAYABLE (RECEIVABLE)				332,258.59
PLUS: EST. CURRENT MONTH BILLING				709,415.26
				1,041,673.85

582050

American Water Works Company
Summary Bill Report - History

1
3/20/07
16:34:30

Data Selection Values

Year: 05 Period: 08 Region: Z Corporate

Business Partner: 2

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	181.76	7,873.14	633.67	7,239.47
Administration	162.25	7,270.16	24,806.73	32,076.89
Audit	.26	10.54	445.28	455.82
Communications			522.45	522.45
Legal	19.13	1,446.12	13,075.21	14,521.33
Engineering			543.53	543.53
Finance	23.46	269.59	33,789.55	33,978.14
Human Resources			9,936.43	9,936.43
Information Systems	.04	1.54	11,394.75	11,396.29
Operations	507.06	37,414.21	45,159.63	82,573.84
Rates & Revenue	104.00	7,846.74	1,207.02	9,053.76
Risk Management	30.00	1,551.91	36,113.13	36,113.13
Water Quality		387.40	1,839.31	1,839.31
TOTAL:	1,027.96	63,682.95	176,667.44	240,350.39
TOTAL CURRENT MONTH CHARGES				240,350.39
LESS: PAYMENT-PRIOR EST. BILLING				709,418.26-
NET AMOUNT PAYABLE (RECEIVABLE):				469,067.87-
PLUS: EST CURRENT MONTH BILLING				240,350.39
				228,717.48

582050

American Water Works Company
Summary Bill Report - History

1
3/20/07
16:34:48

Data Selection Values
Year: 05 Period: 09 Region: Z Corporate

Intercompany Settlement Co 2

Business Partner: 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	104.78	3,082.70	1,434.26	4,516.96
Administration	163.00	7,318.03	29,785.19	37,103.22
Audit	.26	10.54	603.63	614.17
Communications			680.78	680.78
Legal	16.13	1,157.98	1,259.76	2,417.74
Engineering			557.37	557.37
Finance	11.47	482.06	36,599.99	37,082.05
Human Resources			30,688.73	30,688.73
Information Systems		1.54	15,007.67	15,009.21
Operations	502.06	38,599.37	219,821.94	258,421.21
Rates & Revenue	92.00	6,941.38	1,145.61	8,086.99
Risk Management			719.26	719.26
Water Quality	9.01	465.88	575.33	1,041.21
Customer Service			.01	.01
TOTAL:	898.77	58,859.38	338,879.53	396,938.91
TOTAL CURRENT MONTH CHARGES				396,938.91
LESS: PAYMENT-PRIOR EST BILLING				240,350.39-
NET AMOUNT PAYABLE (RECEIVABLE)				156,588.52
PLUS: EST CURRENT MONTH BILLING				396,938.91
				553,527.43

582050

American Water Works Company
Summary Bill Report - History1
3/20/07
16:15:09Data Selection Values
Year: 05 Period: 10 Region: Z Corporate

Intercompany Settlement Co 2

Business Partner: 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	113.02	3,438.82	2,162.10	1,276.72
Administration	161.50	7,220.50	55,232.06	62,452.56
Audit	.23	9.59	786.13	795.72
Communications			927.21	927.21
Legal	24.12	1,827.73	1,358.74	3,186.47
Engineering			535.04	535.04
Finance	14.44	1,552.56	191,110.52	189,577.96
Human Resources			25,955.50	25,955.50
Information Systems	.04	1.54	20,507.78	20,509.32
Operations	523.06	34,839.08	17,377.61	2,538.53
Rates & Revenue	84.00	6,337.80	672.22	7,015.09
Risk Management	8.01	414.40	6,096.71	6,096.71
Water Quality	928.46	55,642.02	117,787.29	1,220.88
TOTAL:				62,145.27
TOTAL CURRENT MONTH CHARGES				62,145.27
LESS: PAYMENT-PRIOR EST. BILLING				396,938.91
NET AMOUNT PAYABLE (RECEIVABLE)				459,084.18
PLUS: EST CURRENT MONTH BILLING				62,145.27
				521,229.45

582050

American Water Works Company
Summary Bill Report - History3/20/07
16:35:32Data Selection Values
Year: 05 Period: 11 Region: Z Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	52.54	1,901.66	1,049.36	2,951.02
Administration	160.00	9,529.49	65,456.28	55,926.79
Audit	.24	10.59	532.23	542.82
Communications			577.93	577.93
Legal	.11	7.28	121,527.26	121,564.54
Engineering			308.68	308.68
Finance	12.47	374.53	4,046.65	4,421.18
Human Resources			17,751.71	17,751.71
Information Systems	.04	1.54	11,861.24	11,861.24
Operations	518.06	39,554.85	46,475.81	86,030.66
Rates & Revenue	80.00	6,036.00	1,073.03	7,109.03
Risk Management	109.00	7,689.53	19,527.40	27,216.93
Water Quality	16.02	828.13	477.94	1,305.67
Customer Service	11.75	130.43	104.14	234.57
TOTAL:	960.23	47,005.05	290,797.72	337,802.77
TOTAL CURRENT MONTH CHARGES				337,802.77
LESS: PAYMENT-PRIOR EST. BILLING				52,145.27
NET AMOUNT PAYABLE (RECEIVABLE)				399,948.04
PLUS: EST CURRENT MONTH BILLING				337,802.77
				737,750.81

582050

American Water Works Company
Summary Bill Report - History3/20/07
16:15:49Data Selection Values
Year: 05 Period: 12 Region: Z Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	50.54	1,828.84	1,571.52	3,400.36
Administration	160.01	7,127.71	52,601.81	59,729.52
Audit	.27	10.99	768.72	779.71
Communications			1,756.70	1,756.70
Legal	10	6.88	68,505.10	68,511.98
Engineering			524.10	524.10
Finance	9.47	304.57	16,103.06	16,407.63
Human Resources			306,561.90	306,561.90
Information Systems	.04	1.54	14,719.47	14,721.01
Operations	640.05	48,315.37	125,221.62	173,536.99
Rates & Revenue	112.00	8,450.33	1,654.84	10,105.17
Risk Management	8.00	564.36	2,868.50	2,304.14
Water Quality	.02	.80	699.50	700.30
Customer Service			.01	.01
TOTAL:	980.50	66,611.39	25,103.95	41,507.44
TOTAL CURRENT MONTH CHARGES				41,507.44
LESS: PAYMENT PRIOR EST. BILLING				337,802.77
NET AMOUNT PAYABLE (RECEIVABLE)				296,295.33
PLUS: EST. CURRENT MONTH BILLING				41,507.44
				254,787.89

582050

American Water Works Company
Summary Bill Report - History1
3/20/07
15:17:25

Data Selection Values

Year: 06 Period: 01 Region: 2 Corporate

Business Partner: 2 Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	54.52	2,214.97	22,740.48	24,955.45
Administration	150.01	7,122.38	303,853.39	310,975.77
Audit	.21	8.82	6,648.25	6,657.07
Communications			6,617.03	6,617.03
Legal	20.06	1,561.75	46,453.95	48,015.30
Engineering			959.38	959.38
Finance	13.38	1,831.86	35,309.31	37,141.17
Human Resources			65,316.33	65,316.33
Information Systems	.83	1.14	22,142.12	22,143.26
Operations	984.01	74,215.41	18,742.13	92,957.54
Rates & Revenue	176.00	13,279.37	2,661.00	15,940.37
Risk Management	52.00	3,668.38	6,452.39	10,120.77
Water Quality	.01	.76	9,295.03	9,295.79
Customer Service	27.25	322.00	199.97	521.97
TOTAL:	1,517.98	104,231.84	547,400.36	651,632.20
TOTAL CURRENT MONTH CHARGES				651,632.20
LESS: PAYMENT PRIOR EST BILLING				41,807.44
NET AMOUNT PAYABLE RECEIVABLE:				609,824.76
PLUS: EST CURRENT MONTH BILLING				651,632.20
				1,261,456.96

582050

American Water Works Company
Summary Bill Report - History3/20/07
16:15:28Data Selection Values
Year: 06 Period: 02

Region: Z Corporate

Business Partner: 2

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	97.02	2,802.54	2,338.76	5,141.30
Administration	.02	5,243.48	354,019.02	359,262.50
Audit	.14	5.80	1,062.97	1,068.77
Communications	.05	4.01	1,198.17	1,198.17
Legal			53,276.58	53,280.59
Engineering			574.25	574.25
Finance	10.29	279.66	5,158.03	5,437.69
Human Resources			327,941.11	327,941.11
Information Systems	.02	.85	27,503.10	27,503.95
Operations	569.00	43,594.30	80,137.86	123,702.16
Rates & Revenue	232.00	16,186.17	1,810.84	17,997.01
Risk Management	74.00	5,220.36	2,514.14	7,734.50
Water Quality	.19	1,177.91		1,178.10
Customer Service		8.62	6.43	15.05
TOTAL:	963.54	73,328.74	858,676.31	932,005.05
TOTAL CURRENT MONTH CHARGES				932,005.05
LESS: PAYMENT PRIOR EST. BILLING				851,632.20
NET AMOUNT PAYABLE (RECEIVABLE)				280,372.85
PLUS EST. CURRENT MONTH BILLING				932,005.05
				- 212,177.90

582050

American Water Works Company
Summary Bill Report - History1
3/20/07
16:14:53

Data Selection Values

Year: 06 Period: 03 Region: Z Corporate

Business Partner: 2 Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	102.01	3,330.59	778.99	4,109.58
Administration	.02	5,236.26	128,534.87	123,298.61
Audit	.14	5.80	453.82	459.62
Communications			1,403.99	1,403.99
Legal	06	4.51	656.20	660.71
Engineering			564.89	564.89
Finance	9.82	276.55	3,678.50	3,955.15
Human Resources			1,400.00	1,400.00
Information Systems	.02	76	16,436.08	16,436.84
Operations	640.00	48,112.20	151,440.92	199,553.12
Rates & Revenue	156.01	11,770.97	1,448.01	13,318.98
Risk Management	28.00	1,975.26	1,272.77	3,248.03
Water Quality	8.00	268.21	822.00	1,090.21
Customer Service			515.46	515.46
TOTAL:	944.08	60,708.59	309,206.60	369,915.19

TOTAL CURRENT MONTH CHARGES

369,915.19

LESS: PAYMENT-PRIOR EST BILLING

942,036.05

NET AMOUNT PAYABLE RECEIVABLE

582,120.86

PLUS EST CURRENT MONTH BILLING

369,915.19

1,22,034.53

582050

American Water Works Company
Summary Bill Report - History3/20/07
16:13:45

Data Selection Values

Year: 06 Period: 04 Region: Z Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	73.50	2,387.69	20,369.47	17,781.78
Administration	1.52	100.67	106,949.38	107,050.05
Audit	14	6.54	649.33	655.87
Communications			3,918.86	3,918.86
Legal	06	4.56	11,629.67	11,634.23
Engineering			655.23	655.23
Finance	10.33	290.11	2,399.23	2,109.12
Human Resources			62,073.20	62,073.20
Information Systems	.02	77	18,840.07	18,840.84
Operations	672.00	51,235.28	79,275.03	130,510.31
Rates & Revenue	160.02	12,339.42	1,192.80	13,532.22
Risk Management	1.00	70.55	670.59	741.14
Water Quality		.04	706.87	706.91
Customer Service			659.73	659.73
TOTAL:	918.59	66,635.63	140,305.66	206,941.29
TOTAL CURRENT MONTH CHARGES				206,941.29
LESS: PAYMENT-PRIOR EST. BILLING				169,915.19
NET AMOUNT PAYABLE (RECEIVABLE)				152,973.90
PLUS EST CURRENT MONTH BILLING				206,941.29
				45,957.39

582050

American Water Works Company
Summary Bill Report History1
3/20/07
16:13:02Data Selection Values
Year: 06 Period: 05 Region: 2 Corporate

Intercompany Settlement Co 2

Business Partner: 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	143.50	4,465.18	948.30	5,413.48
Administration	1.79	132.99	38,535.54	88,668.53
Audit	.20	8.61	871.61	880.22
Communications			670.26	670.26
Legal	.09	7.10	1,901.30	1,908.40
Engineering			1,126.89	1,126.89
Finance	13.01	365.51	45,789.46	96,154.97
Human Resources			1,992.02	1,992.02
Information Systems	.03	1.09	78,619.78	78,620.87
Operations	528.80	41,930.54	45,202.99	87,131.53
Rates & Revenue	413.03	30,718.57	3,935.12	94,653.69
Risk Management	4.00	209.56	1,616.18	1,824.74
Water Quality			1,092.57	1,092.57
Customer Service			164.11	164.11
TOTAL:	1,103.65	77,818.55	262,464.13	340,302.68
TOTAL CURRENT MONTH CHARGES				340,302.68
LESS: PAYMENT- PRIOR EST BILLING				266,941.29
NET AMOUNT PAYABLE (RECEIVABLE)				73,361.39
PLUS EST CURRENT MONTH BILLING				340,302.68
				473,664.07

582050

American Water Works Company
Summary Bill Report - History1
3/20/07
16:09 11Data Selection Values
Year: 06 Period: 06 Region: 2 Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	97.75	3,108.34	450.59	3,558.93
Administration	.75	49.54	91,608.27	91,657.81
Audit	.14	6.20	107.91	314.11
Communications	.06	4.68	3,275.67	3,275.67
Legal			16,868.35	16,873.03
Engineering	2.33	83.62	638.90	698.90
Finance			14,578.97	14,495.35
Human Resources			848.64	848.64
Information Systems	02	1.96	5,322.38	5,326.34
Operations	160.00	23,480.99	141,853.22	165,334.21
Rates & Revenue	422.02	29,177.34	43,778.09	71,955.42
Risk Management	28.00	1,104.54	1,316.32	2,420.86
Water Quality			513.65	513.65
Customer Service	28.75	6,075.09	21,818.20	27,893.29
TOTAL:	729.82	62,094.34	314,081.21	376,175.55
TOTAL CURRENT MONTH CHARGES				376,175.55
LESS: PAYMENT-PRIOR EST. BILLING				340,302.68
NET AMOUNT PAYABLE RECEIVABLE:				35,872.87
PLUS: EST. CURRENT MONTH BILLING				176,175.55
				4,214.42

582050

American Water Works Company
Summary Bill Report - History1
1/20/07
16:08:11Data Selection Values
Year: 06 Period: 07 Region: 2 Corporate

Intercompany Settlement: Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	70.00	2,316.37	455.14	2,771.51
Administration	1.75	115.48	102.41	217.89
Audit	.08	7.63	396.33	403.96
Communications			970.39	970.39
Legal	48.06	3,039.10	1,579.16	4,618.26
Engineering			530.08	530.08
Finance	52.87	2,483.54	2,022.14	4,505.68
Human Resources			6,526.90	6,526.90
Information Systems	.02	.78	47,724.27	47,725.05
Operations	193.25	10,917.02	29,897.34	40,914.36
Rates & Revenue	620.02	39,156.71	6,059.37	45,195.89
Risk Management	27.00	1,826.78	2,556.74	4,383.52
Water Quality			830.63	830.63
Customer Service	80.00	5,740.40	18,560.79	24,301.19
TOTAL:	1,093.05	65,603.81	159,795.96	225,399.77

TOTAL CURRENT MONTH CHARGES

225,309.77

LESS: PAYMENT-PRIOR EST BILLING

376,175.85-

NET AMOUNT PAYABLE RECEIVABLE

-53,866.08

PLUS, EST. CURRENT MONTH BILLING

225,309.77

74,443.66

592050

American Water Works Company
Summary Bill Report - History

3/20/07
16:07:52

Data Selection Values
Year: 06 Period: 08 Region: 2 Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	22.50	2,362.82	123.77	2,239.05
Administration	1.51	104.24	105,150.43	105,254.67
Audit	.16	2.58	262.60	265.18
Communications			946.24	946.24
Legal	160.04	10,119.10	2,599.22	12,718.32
Engineering			636.47	636.47
Finance	12.94	3,529.59	1,626.73	5,156.32
Human Resources			1,415.09	1,415.09
Information Systems	.07	2.43	22,099.55	22,101.98
Operations	262.75	12,760.75	542.14	13,302.89
Rates & Revenue	590.02	37,377.77	1,440.38	38,818.15
Risk Management			782.58	782.58
Water Quality		01	869.31	869.31
Customer Service	150.00	11,480.80	25,477.83	16,958.63
TOTAL:	1,209.99	73,014.45	163,972.33	236,986.78
TOTAL CURRENT MONTH CHARGES				236,986.78
LESS: PAYMENT PRIOR EST BILLING				225,309.77
NET AMOUNT PAYABLE (RECEIVABLE)				11,677.01
PLUS: EST. CURRENT MONTH BILLING				236,986.78
				248,663.79

582050

American Water Works Company
Summary Bill Report - History1
3/20/07
16:07:28Data Selection Values
Year: 06 Period: 09 Region: Z Corporate

Business Partner: 2 Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	20.75	656.96	160.95	817.91
Administration	2.51	165.99	112.894.43	113,060.41
Audit	.23	10.52	824.52	835.04
Communications			1,905.73	1,905.73
Legal	180.08	11,434.50	1,358.42	14,792.92
Engineering			949.01	949.01
Finance	16.21	459.15	4,398.41	3,939.26
Human Resources			122,622.90	122,622.90
Information Systems	238.17	8,882.65	38,679.71	47,562.36
Operations	248.75	11,742.19	2,489.87	14,232.06
Rates & Revenue	841.03	52,145.63	2,563.90	54,709.53
Risk Management	66.00	2,760.07	1,206.10	3,966.17
Water Quality		.02	1,202.84	1,202.86
Customer Service	240.00	14,351.00	24,263.50	38,614.50
TOTAL:	1,853.73	102,608.67	308,723.67	411,332.14
TOTAL CURRENT MONTH CHARGES				411,332.14
LESS: PAYMENT- PRIOR EST BILLING				236,986.78
NET AMOUNT PAYABLE (RECEIVABLE)				174,345.36
PLUS: EST CURRENT MONTH BILLING				411,332.14
				585,677.50

582050

American Water Works Company
Summary Bill Report - History3/20/67
16:06 47Data Selection Values
Year: 06 Period: 10 Region: Z Corporate

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	12.00	338.68	139.51	476.39
Administration	2.02	133.28	229.21	229.145.21
Audit	.14	5.35	738.20	744.55
Communications			1,051.53	1,051.53
Legal	160.04	10,119.10	12,101.84	22,420.94
Engineering			589.63	589.63
Finance	6.95	255.49	1,358.10	1,613.79
Human Resources			1,443.62	1,443.62
Information Systems	165.80	6,439.11	42,562.11	49,001.22
Operations	189.25	9,250.47	4,488.03	13,738.53
Rates & Revenue	443.02	27,082.74	2,340.00	29,422.74
Risk Management	7.00	587.32	1,018.44	1,605.76
Water Quality			1,787.75	1,787.75
Customer Service	160.00	11,480.80	10,121.61	41,502.41
TOTAL:	814.62	65,691.54	129,152.56	394,844.09
TOTAL CURRENT MONTH CHARGES				394,844.09
LESS PAYMENT PRIOR EST BILLING				411,337.44
NET AMOUNT PAYABLE RECEIVABLE				46,198.77
PLUS, EST CURRENT MONTH BILLING				494,544.34
				178,355.64

562050

American Water Works Company
Summary Bill Report - History1
3/20/07
16:03:37Data Selection Values
Year: 06 Period: 11 Region: Z Corporate

Intercompany Settlement Co 2

Business Partner: 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	12.00	387.84	79.35	467.19
Administration	.52	21,628.21	367,457.13	345,828.92
Audit	.14	6.96	232.73	239.69
Communications			506.06	506.06
Legal	182.54	10,768.23	1,827.82	12,596.05
Engineering			650.64	650.64
Finance	10.01	296.92	1,288.64	1,585.56
Human Resources			41,353.81	41,353.81
Information Systems	26.15	874.55	7,063.07	7,937.62
Operations	206.50	12,333.60	3,743.75	16,117.35
Rates & Revenue	362.02	21,085.73	54,837.73	75,923.46
Risk Management	8.00	298.66	610.46	909.12
Water Quality			343.91	343.91
Customer Service	150.00	14,351.00	29,525.61	43,876.61
TOTAL:	957.88	30,835.28	509,520.71	546,355.99

TOTAL CURRENT MONTH CHARGES

548,355.99

LESS: PAYMENT-PRIOR EST BILLING

194,044.09

NET AMOUNT PAYABLE (RECEIVABLE)

354,311.90

PLUS: EST CURRENT MONTH BILLING

548,355.99

702,667.89

582050

American Water Works Company
Summary Bill Report - History1
3/20/07
15:58:11Data Selection Values
Year: 06 Period: 12

Region: 2 Corporate

Business Partner: 2

Intercompany Settlement Co 2

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	13.50	436.12	81.86	518.18
Administration	.02	21,663.95	139,416.94	161,080.89
Audit	.14	6.46	700.06	706.52
Communications			986.26	986.26
Legal	161.05	9,598.12	2,161.62	11,959.74
Engineering			537.21	537.21
Finance	8.98	259.81	26,715.06	26,974.87
Human Resources			78,689.37	78,689.37
Information Systems	18.12	606.18	28,474.25	29,080.63
Operations	156.52	7,882.66	34,817.15	27,014.49
Rates & Revenue	291.02	15,502.79	3,281.68	18,784.47
Risk Management			617.93	617.93
Water Quality	8.00	357.89	1,905.11	2,263.00
Customer Service	160.00	11,480.80	22,130.76	33,611.56
TOTAL:	817.35	67,715.18	271,080.96	338,796.14
TOTAL CURRENT MONTH CHARGES				338,796.14
LESS: PAYMENT PRIOR EST. BILLING				548,355.99
NET AMOUNT PAYABLE (RECEIVABLE)				209,559.85
PLUS: EST CURRENT MONTH BILLING				338,796.14
				129,236.29

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: **Michael Miller**

Question:

6. Identify all ***Documents, Communications*** or other items of information withheld base upon objections asserted in your responses to Chattanooga's First Discovery Requests, stating as to each ***Document, Communication***, or other item of information the definition or instruction upon which you relied in withholding it.

Response:

The Hearing Officer has ruled that TAWC's response to the first round of discovery is sufficient and all issues with respect to them have been resolved. No further answers are required by TAWC.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller

Question:

7. Provide all ***Documents*** identified in the previous request. If electronic copies of ***Documents*** responsive to this request exist, provide all such ***Documents*** in ***native format***.

Response:

The Hearing Officer has ruled that TAWC's response to the first round of discovery is sufficient and all issues with respect to them have been resolved. No further answers are required by TAWC.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: **Michael Miller/or others**

Question:

8. For each annual period since January, 2001, provide a complete description and the total amount of each item of expense included in the (a) Labor Benefits Overhead and (b) General Overhead reported in "TN-COC-01-Q18&Q19 supplemental attachment 3.xls". If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in *native format*.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. Notwithstanding the objection, please see attachments titled COC-02-Q008-ATTACHMENT for the requested detail of each category of (a) Labor Benefits Overhead and (b) General Overhead from 2002-2006. Any detail for 2001 is not available. Please reference the 1989 Service Company Agreement, attached to the response to TN-TRA-01-Q032-ATTACHMENT.pdf (Article III) for a description of the overhead allocations per the Service Company Agreement.

Tennessee-American Water Company
Service Company Overheads Billed to TAWC for 2002 to 2006

<u>Labor Benefit Overheads:</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
401k	\$ 6,948	\$ 18,098	\$ 18,131	\$ 5,381	\$ 7,468
Group Ins	\$ 39,129	\$ 170,970	\$ 172,165	\$ 52,057	\$ 70,860
Incentive Plan	\$ 7,525	\$ (86,683)	\$ 17,476	\$ 47,302	\$ 71,450
Other Welfare Exp	\$ 123,100	\$ 62,545	\$ 53,008	\$ 73,399	\$ 75,819
Payroll Taxes	\$ 36,693	\$ 98,551	\$ 102,185	\$ 31,585	\$ 38,520
PBOP	\$ 19,565	\$ 61,921	\$ 53,754	\$ 11,999	\$ 18,261
Pension	\$ 40,711	\$ 18,246	\$ 21,745	\$ 11,121	\$ 155,481
	<u>\$ 273,671</u>	<u>\$ 343,648</u>	<u>\$ 438,464</u>	<u>\$ 232,843</u>	<u>\$ 437,859</u>
<u>General Overheads:</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>
Building Utilities & Maint	\$ 80,792	\$ 151,335	\$ 147,646	\$ 73,990	\$ 92,659
General Insurance	\$ 234	\$ 12,383	\$ 15,629	\$ 3,563	\$ 8,183
Interest Exp	\$ 19,509	\$ 39,761	\$ 34,349	\$ 5,956	\$ 13,861
Legal	\$ 28,590	\$ 5,817	\$ 583	\$ 6,370	\$ 8,265
Misc Oper Exp	\$ 14,769	\$ 54,134	\$ 32,951	\$ 257,485	\$ 243,006
Other Taxes	\$ 1,822	\$ (4,838)	\$ 5,672	\$ 7,993	\$ 14,118
Rent	\$ 121,449	\$ 89,506	\$ 61,889	\$ 35,160	\$ 46,248
Support Labor	\$ 22,723	\$ 43,130	\$ 51,091	\$ 373,551	\$ 480,195
	<u>\$ 289,888</u>	<u>\$ 391,228</u>	<u>\$ 349,810</u>	<u>\$ 764,067</u>	<u>\$ 906,534</u>
Total Overheads	\$ 563,559	\$ 734,876	\$ 788,274	\$ 996,911	\$ 1,344,393

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

9. For each individual employee listed in "Static Summaries with employee rates – CONFIDENTIAL.xls", describe how time charged to TAWC was calculated, stating for each time entry whether the time charged was based on actual time entered on time sheets or was based on something other than actual time, and, if entered on some basis other than actual time, describe that other basis for each such employee time entry reflected on the referenced spreadsheet. If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in *native format*.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. Notwithstanding the objection, all time charged was based on actual time entered on electronic timesheets, or other payments made to Service Company employees through the payroll system. Please see the response to COC-02-Q010-ATTACHMENTS provided on the CD for the download of payroll time entry data. Also please see the response to CAD-01-Part II-Q018 for the various Service Company formulas used to allocate time to each AWWC subsidiary, and the response to TRA-01-Q032-ATTACHMENT.pdf for the 1989 Service Company contract that describes the types of services provided, the permitted allocation methods, payment methods, and accounting methods. In addition to the direct or allocated payroll described above, there are other

charges through the payroll that may or may not be directly related to hours worked, but are charged to payroll and subsequently charged to the appropriate subsidiary by direct charge or formula. Examples of those pay types include: (i) Accrued vacation payout (for employees leaving the business), (ii) AIP awards, (iii) Severance pay, (iv) Taxable meals, (v) Sick pay, and (vi) Death benefits.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

10. Provide all timesheets or other **Documents** reflecting original time entries for each employee identified in "Static Summaries with employee rates – CONFIDENTIAL.xls". If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in **native format**.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. In addition, TAWC objects to this question on the grounds that the information is overbroad, unduly burdensome, and is not captured in the accounting manner requested. Notwithstanding the objection, for the download of payroll time entry data, please refer to the following attachments provided on the CD identified as COC-02-Q010-ATTACHMENT 1.xls for the first half of 2005, COC-02-Q010-ATTACHMENT 2.xls for the second half of 2005, COC-02-Q010-ATTACHMENT 3.xls for the first half of 2006, COC-02-Q10-ATTACHMENT 4.xls for the second half of 2006, and COC-02-Q10-ATTACHMENT 5.xls for January 2007.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

11. For each employee listed in "Static Summaries with employee rates – CONFIDENTIAL.xls", and for each month reported in that spreadsheet, provide a complete description and the total amount of each item of expense included in the overhead applied to the employee's direct personnel cost. If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in *native format*.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request in this regard is overbroad, unduly burdensome, and not in the possession of TAWC. In addition, TAWC objects to this question on the grounds that the information is overbroad, unduly burdensome, is not captured in the accounting manner requested, the overheads requested above are not available by each employee and that format is not consistent with the application of general overheads as described in the 1989 Service Company Agreement (Article III) provided in response to TRA-1-Q32-ATTACHMENT.pdf. Notwithstanding the objection, please see the attachment titled COC-02-Q011-ATTACHMENT 1.xls provided on the CD. The supplemental response to COC-01-Q18 & 19 (the attachment referenced in the question above) provides the beginning point or basis for the response provided in the Attachment to this response. We have added one column for the general overhead allocation factor applicable to TAWC for each month. In addition please see the attachment COC-02-Q011-

ATTACHMENT 2.xls provided on the CD which provides costs for contract services and other expenses incurred by function and charged to TAWC by direct charge or formula. The Contract Services applicable to TAWC are charged in accordance with the last sentence of Article III, paragraph 3.1 of the 1989 Service Company Agreement. Also, please see the response to COC-02-Q008 for a description of the charges that fall into both the benefits and general overhead allocations.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

12. ***Explain*** fully the differences from month to month in the overhead percentages applied to direct personnel costs reported in "Static Summaries with employee rates – CONFIDENTIAL.xls". If electronic copies of ***Documents*** responsive to this request exist, provide all such ***Documents*** in ***native format***.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request is overbroad, unduly burdensome, and not in the possession of TAWC. In addition, TAWC objects on the grounds that the request to explain fully the differences from month to month in the overhead percentages applied to direct personnel cost (presumably by individual employee) is not available by each employee and that format is not consistent with the application of general overheads as described in the 1989 Service Company Agreement (Article III) provided in response to TRA-1-Q32-ATTACHMENT.pdf. Notwithstanding the objection, please see the following response.

The Service Company accounts for its labor and expenses in the accounting period in which the revenue is received and expense recorded (essentially cash basis for most items). As provided in Article III, paragraphs 3.1 and 3.2 of the 1989 Service Company Agreement, "Such [overhead] percentage shall be calculated each month and shall be the ratio of the total general overhead of the Service Company for the month to the total salaries of the employees for whose

service charges are to be made to the Water Companies.” In other words the ratio is calculated in the aggregate. This total overhead ratio is then applied to each employee’s labor charges to each AWWC subsidiary receiving Service Company assistance. There is no overhead ratio specific to each Service Company employee. The Service Company is paid on a bi-weekly payroll system or 26 pay periods per year. This results in two months per year where 3 payrolls are booked. For expenses, such as, pension and OPEB contributions, the payments are made over 12 equal monthly installments or for some expenses only quarterly payments are made. Due to the cash basis nature of Service Company accounting, variances due to timing of payments is naturally going to drive variances in the overhead ratios on a month to month basis. The end result, however, is that the Service Company is reimbursed for its expenses dollar for dollar with no mark-up or profit margin passed to the AWWC subsidiaries receiving those services. The annual overhead ratios (with detail) are provided in response to COC-2-Q008-ATTACHMENT and provide a more accurate comparison of overhead rate fluctuations not impacted by timing of payroll periods and timing of expenses that are experienced on a month to month basis.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

13. Admit that the unredacted portions of the document attached as Exhibit A are true and correct copies of excerpts of the minutes of the September 16, 2005, November 4, 2005, and February 21, 2006 meetings of the Supervisory Board of ***RWE***.

Response:

TAWC is not in a position to admit or deny the requested assertion. The minutes provided (subject to the SPO) are copies of minutes translated from the German language to English and provided to numerous Regulatory Commissions during the Divestiture proceedings.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

14. Identify by full name and title during the period of September, 2005 through February, 2006, the individual identified as "Mr. Roels" in the Supervisory Board minutes attached as Exhibit A.

Response:

Mr. Harry Roels is the Chief Executive Officer of RWE AG. Please see COC-02-Q014-ATTACHMENT which contains a bio for Mr. Roels included on the web page for RWE as part of the 2005 RWE Annual Report. Mr. Roels held the position of Chief Executive Officer of RWE AG during the period described in the question above.

Harry Roels

Essen

CEO of RWE AG

Born in the Netherlands in 1948, obtained a degree in physical chemistry in 1971. Worked for the Royal Dutch/Shell Group for 30 years. In July 1999 appointed Managing Director of Royal Dutch Petroleum Company and Group Managing Director of the Royal Dutch/Shell Group of companies. Since February 1, 2003, Chief Executive Officer of RWE AG. Group-level responsibilities: Corporate Development, Legal/Board Affairs, Group Corporate Information Office, Energy and Environmental Policy, Communications, Executive Resources Development, Mergers & Acquisitions, Auditing.



RWE Energy AG (Chairman)

RWE Power AG (Chairman)

RWE Npower Holdings plc (Chairman)

RWE Thames Water plc (Chairman)

RWE Trading GmbH (Chairman)

Member of other mandatory supervisory boards

Member of comparable domestic and foreign supervisory bodies of commercial enterprises

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: **Michael Miller/Sheila Valentine**

Question:

15. ***Explain*** in detail the constituents of and justification for the “Gross Revenue Deficiency Factor” used on Exhibit 1, Schedule 1 to the TAWC Petition and provide all ***Documents*** supporting its calculation. If electronic copies of ***Documents*** responsive to this request exist, provide all such ***Documents*** in ***native format***.

Response:

 Please see the schedule attached and identified as COC-02-Q015-ATTACHMENT.

TENNESSEE-AMERICAN WATER COMPANY
CALCULATION OF REVENUE CONVERSION FACTOR
AND PROPOSED RATE INCREASE

RATE BASE REQUESTED		100,583,193
RATE OF RETURN REQUESTED		8.466%
WTD DEBT COST		3.796%
UNCOLLECTIBLE RATIO		1.277%
GROSS RECEIPTS TAXES		2.8500%
REVENUES:		1.00000000
EXPENSES:		
UNCOLLECTIBLES @		0.01277100
		<u>0.98722900</u>
GROSS RECEIPTS TAXES		0.02813603
		<u>0.95909297</u>
STATE INCOME TAX RATE		0.06210127
		<u>0.89699170</u>
FEDERAL INCOME TAX RATE	35.00%	0.31394710
		<u>0.58304460</u>
REVENUE CONVERSION		<u><u>1.71513466</u></u>

RATE BASE REQUESTED	100,583,193
RATE OF RETURN REQUESTED	8.466%
REQUIRED UOI	<u>8,515,373</u>
UOI AT PRESENT RATES	4,795,614
UOI DEFICIENCY	<u>3,719,759</u>

REVENUE INCREASE	6,379,887
Additional late payment penalty	71,526
REVENUE INCREASE water only	6,308,361
ADDITIONAL UNCOLLECTIBLES	81,478
ADDITIONAL GROSS RECEIPTS	179,505
SIT	396,199
FIT	2,002,947

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: **Michael Miller/or others**

Question:

16. ***Explain*** in detail the nature and justification of each expense entry in the column headed "Expenses" in the billing statements contained in "TN-COC-01-Q18&Q19 Supplemental SCB2004.pdf" and "TN-COC-01-Q18&Q19 Supplemental SCB2005.pdf". If any individual entry reflects the total of more than one expense, state the nature and justification of each expense included in the line item total. If electronic copies of ***Documents*** responsive to this request exist, provide all such ***Documents*** in ***native format***.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request is overbroad, unduly burdensome, and not in the possession of TAWC. In addition, TAWC objects to the request in that the requested format is not consistent with the application of general overheads as described in the 1989 Service Company Agreement (Article III) provided in response to TRA-1-Q32-ATTACHMENT.pdf. TAWC further objects on the grounds that the requested information is overbroad and unduly burdensome in that many thousands, if not hundreds of thousands, of documents would have to be produced and reviewed to comply with the request as written. Notwithstanding the objection, please see the following response. For the account distributions, please refer to the following attachments provided on the CD identified as COC-02-Q016-ATTACHMENT 1.xls for 2004 and COC-02-Q016-ATTACHMENT 2.xls for 2005.

In addition, please see the responses to COC-02-Q008, COC-02-Q011, and COC-02-Q12.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

17. Provide all **Documents** referring to, relating to, recording, or reporting each expense included in the column headed "Expenses" in the billing statements contained in "TN-COC-01-Q18&Q19 Supplemental SCB2004.pdf" and TN-COC-01-Q18&Q19 Supplemental SCB2005.pdf". If any individual entry reflects the total of more than one expense, provide all **Documents** referring to, relating to, recording, or reporting each expense included in the line item total. If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in *native format*.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request is overbroad, unduly burdensome, and not in the possession of TAWC. In addition, TAWC objects to the request in that the requested format is not consistent with the application of general overheads as described in the 1989 Service Company Agreement (Article III) provided in response to TRA-01-Q032-ATTACHMENT.pdf. TAWC further objects on the grounds that the requested information is overbroad and unduly burdensome in that many thousands, if not hundreds of thousands, of documents would have to be produced and reviewed to comply with the request as written. Notwithstanding the objection, please see the response to COC-02-Q016.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

18. For each expense included in the column headed "Expenses" in the billing statements contained in "TN-COC-01-Q18&Q19 Supplemental SCB2004.pdf" and TN-COC-01-Q18&Q19 Supplemental SCB2005.pdf", **identify** the specific service in Article 1 of the 1989 Agreement identified as "TN-TRA-01-Q032-ATTACHMENT.pdf" which was purchased or financed by the expense. If any expense entry did not purchase or finance a specific service identified in Article 1 of the 1989 Agreement identified as "TN-TRA-01-Q032-ATTACHMENT.pdf", state the detailed purpose of the expense, and provide a copy of the agreement between TAWC and AWWSC that authorized the expense. If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in **native format**.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request is overbroad, unduly burdensome, and not in the possession of TAWC. In addition, TAWC objects to the request in that the requested format is not consistent with the application of general overheads as described in the 1989 Service Company Agreement (Article III) provided in response to TRA-01-Q032-ATTACHMENT.pdf. TAWC further objects on the grounds that the requested information is overbroad and unduly burdensome in that many thousands, if not hundreds of thousands, of documents would have to be produced and reviewed to comply with the request as written. Notwithstanding the objection, please see

the following response. Please see the response to COC-02-Q010. The attachment to that response includes the employee #, job description, and department description for each employee making charges to TAWC. The information provided in response to COC-02-Q011 provides adequate description of the type of work being performed to reference the 1989 Service Company Agreement identified as the response to TRA-01-Q032-ATTACHMENT.pdf for the descriptions of the services described in Article I, paragraphs 1.1, 1.2, 1.3, including (sub paragraphs A-L) for each employee. In addition, please see the responses to COC-02-Q008, COC-02-Q016 and COC-02-Q017. In regards to the portion of the question requesting a copy of the agreement between TAWC and AWWSC that authorizes the expense, please see the copy of the 1989 Service Company Agreement referenced in this question.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: **Michael Miller/or others**

Question:

19. For each employee time entry listed in "Static Summaries with employee rates – CONFIDENTIAL.xls", **identify** the task or service completed by such employee.

Response:

TAWC objects to this request on the grounds that the requested information is overbroad and unduly burdensome in that many hundreds, if not thousands, of documents would have to be produced and reviewed to comply with the request as written. In the previous response the document referenced in this question above contains over 1200 hundred individual employees with over 500 individual job titles. Notwithstanding the objection, please see the following response. Please see the response to COC-02-Q010. The attachment to that response includes the employee #, job description, and department description for each employee making charges to TAWC. The information provided in response to COC-02-Q010 provides adequate description of the type of work being performed for each employee in reference to the 1989 Service Company Agreement identified as the response to TRA-01-Q032-ATTACHMENT.pdf for the descriptions of the services described in Article I, paragraphs 1.1, 1.2, 1.3, including (sub paragraphs A-L) for each employee. Moreover, TAWC objects because detailed job descriptions of employees at AWWC and AWWSC would be invaluable to AWWC's competitors and would place TAWC and AWWC at a competitive disadvantage.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 2

Responsible Witness: Michael Miller/or others

Question:

20. For each employee time entry listed in "Static Summaries with employee rates – CONFIDENTIAL.xls", **identify** the specific service in Article 1 of the 1989 Agreement identified as "TN-TRA-01- Q032-ATTACHMENT.pdf" that was provided by the employee. If any employee time entry did not fulfill specific service identified in Article 1 of the 1989 Agreement identified as "TN-TRA-01- Q032-ATTACHMENT.pdf", provide a copy of the agreement between TAWC and AWWSC that authorized the work. If electronic copies of **Documents** responsive to this request exist, provide all such **Documents** in **native format**.

Response:

TAWC objects to this question regarding providing the data in "Native Format", which would entail providing the entire architecture of the JD Edwards software, the all encompassing system-wide accounting software for AWWC. The request is overbroad, unduly burdensome, and not in the possession of TAWC. In addition, TAWC further objects on the grounds that the requested information is overbroad and unduly burdensome in that many thousands, if not hundreds of thousands, of documents would have to be produced and reviewed to comply with the request as written. Notwithstanding the objection, please see the following response. Please see the response to COC-02-Q010. The attachment to that response includes the employee #, job description, and department description for each employee making charges to TAWC. The information provided in response to COC-02-Q010 provides adequate description of the type of work being performed to reference the 1989 Service Company Agreement identified as the response to TRA-01-Q032-ATTACHMENT.pdf for the

descriptions of the services described in Article I, paragraphs 1.1, 1.2, 1.3, including (sub paragraphs A-L) for each employee. In addition, please see the responses to COC-02-Q016 and COC-02-Q017. In regards to the portion of the question requesting a copy of the agreement between TAWC and AWWSC that authorizes the work, please see the copy of the 1989 Service Company Agreement referenced in this question.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "R. Dale Grimes", is written over a horizontal line.

R. Dale Grimes (#6223)

J. Davidson French (#15442)

Ross I. Booher (#019304)

BASS, BERRY & SIMS PLC

315 Deaderick Street, Suite 2700

Nashville, TN 37238-3001

(615) 742-6200

Counsel for Petitioner

Tennessee American Water Company

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing has been served via the method(s) indicated, on this the 30 day of March, 2007, upon the following:

☐ Hand-Delivery	Michael A. McMahan
☐ U.S. Mail	Special Counsel
☐ Facsimile	City of Chattanooga (Hamilton County)
☒ Overnight	Office of the City Attorney
☒ Email	Suite 400
	801 Broad Street
	Chattanooga, TN 37402
☐ Hand-Delivery	Frederick L. Hitchcock, Esq.
☐ U.S. Mail	Shareholder
☐ Facsimile	Chambliss, Bahner & Stophel, P.C.
☒ Overnight	1000 Tallan Building
☒ Email	Two Union Square
	Chattanooga, TN 37402
☐ Hand-Delivery	David C. Higney, Esq.
☐ U.S. Mail	Grant, Konvalinka & Harrison, P.C.
☐ Facsimile	633 Chestnut Street, 9 th Floor
☒ Overnight	Chattanooga, TN 37450
☒ Email	
☒ Hand-Delivery	Timothy C. Phillips, Esq.
☐ U.S. Mail	Vance Broemel, Esq.
☐ Facsimile	Stephen Butler, Esq.
☐ Overnight	Consumer Advocate and Protection Division
☒ Email	Office of Attorney General
	2nd Floor
	425 5th Avenue North
	Nashville, TN 37243-0491
☒ Hand-Delivery	Henry M. Walker, Esq.
☐ U.S. Mail	Boult, Cummings, Conners & Berry, PLC
☐ Facsimile	Suite 700
☐ Overnight	1600 Division Street
☒ Email	P.O. Box 340025
	Nashville, TN 37203