

ILLINOIS-AMERICAN WATER COMPANY
Docket No. _____
Summary of Affiliated Interest Transactions
Period Reported: January 2008 through December 2010

Section 285.3150
Schedule C-13
Page 1 of 4
Witness Responsible: Tyler Bernsen

Exhibit No. 16.00
Total Company
Workpaper Reference: _____

Line No.	Period of Transaction	Company	Nature	Dollar Amount	Docket No.
1	Dec-2010	American Water - Carbon Services	Carbon Lease	\$ 299,952	No approval Req.
2					
3	Dec-2010	American Water Capital Corp.	Short-Term Debt Interest	145,095	04-0582
4					
5	Dec-2010	American Water Capital Corp.	Service Fees	94,464	04-0582
6					
7	Dec-2010	American Water Works Co./Cap Corp.	Common Dividends	10,334,986	04-0582
8					
9	Dec-2010	American Water Works Service Co.	Service Company Fees	22,015,202	04-0595
10					
11	Dec-2010	American Water Capital Corp.	Long-Term Debt Issuance Costs	102,980	04-0582
12					
13	Dec-2010	American Water Works Service Co.	401K (1)	527,477	04-0595
14					
15	Dec-2010	American Water Works Co.	Federal Income Tax 1999-2000	(3,790,802)	04-0582
16					
17	Dec-2010	American Water Resources	Woodridge Office Bldg Rent	528,079	04-0597
18					
19	Dec-2010	American Lake Water Co.	Purchased Water - Inside	14,706,957	04-0504
20					
21	Dec-2010	American Water Capital Corp.	Interest on Long Term Debt	19,511,050	04-0582
22					
23	<u>Debt From Parent Co.</u>				
24	Dec-2010	American Water Capital Corp.	Bonds - Inside	278,325,000	04-0582
25					
26	(1) Amount represents 401k, Retiree Medical and ESPP as budgeted. Only 401k is an affiliated transaction.				

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1	Dec-2009	American Water - Carbon Services	Carbon Lease	\$ 299,952	No approval Req.
2					
3	Dec-2009	American Water Capital Corp.	Short-Term Debt Interest	1,512,754	04-0582
4					
5	Dec-2009	American Water Capital Corp.	Service Fees	92,160	04-0582
6					
7	Dec-2009	American Water Works Co./Cap Corp.	Common Dividends	9,771,798	04-0582
8					
9	Dec-2009	American Water Works Service Co.	Service Company Fees	20,121,168	04-0595
10					
11	Dec-2009	American Water Capital Corp.	Long-Term Debt Issuance Costs	94,716	04-0582
12					
13	Dec-2009	American Water Works Service Co.	401K (1)	515,113	04-0595
14					
15	Dec-2009	American Water Works Co.	Federal Income Tax 1999-2000	3,998,182	04-0582
16					
17	Dec-2009	American Water Resources	Woodridge Office Bldg Rent	528,079	04-0597
18					
19	Dec-2009	American Lake Water Co.	Purchased Water - Inside	13,368,946	04-0504
20					
21	Dec-2009	American Water Capital Corp.	Interest on Long Term Debt	15,496,112	04-0582
22					
23	<u>Debt From Parent Co.</u>				
24	Dec-2009	American Water Capital Corp.	Bonds - Inside	260,325,000	04-0582
25					
26	(1) Amount represents 401k, Retiree Medical and ESPP as budgeted. Only 401k is an affiliated transaction.				

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1	Dec-2008	American Water - Carbon Services	Carbon Lease	\$ 351,993	No approval Req.
2					
3	Dec-2008	American Water Capital Corp.	Short-Term Debt Interest	1,722,531	04-0582
4					
5	Dec-2008	American Water Capital Corp.	Service Fees	75,925	04-0582
6					
7	Dec-2008	American Water Works Co./Cap Corp.	Common Dividends	-	04-0582
8					
9	Dec-2008	American Water Works Service Co.	Service Company Fees	20,248,280	04-0595
10					
11	Dec-2008	American Water Capital Corp.	Long-Term Debt Issuance Costs	95,431	04-0582
12					
13	Dec-2008	American Water Works Service Co.	401K	392,810	04-0595
14					
15	Dec-2008	American Water Works Co.	Federal Income Tax 1999-2000	(1,101,001)	04-0582
16					
17	Dec-2008	American Water Resources	Woodridge Office Bldg Rent	522,578	04-0597
18					
19	Dec-2008	American Lake Water Co.	Purchased Water - Inside	11,119,026	04-0504
20					
21	Dec-2008	American Water Capital Corp.	Interest on Long Term Debt	12,634,380	04-0582
22					
23	<u>Debt From Parent Co.</u>				
24	Dec-2008	American Water Capital Corp.	Bonds - Inside	221,325,000	04-0582
25					
26					

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1	Jan-2008	American Water - Carbon Services	Carbon Lease	\$ 358,610	No approval Req.
2					
3	Jan-2008	American Water Capital Corp.	Short-Term Debt Interest	4,107,095	04-0582
4					
5	Jan-2008	American Water Capital Corp.	Service Fees	166,409	04-0582
6					
7	Jan-2008	American Water Works Co./Cap Corp.	Common Dividends	486,744	04-0582
8					
9	Jan-2008	American Water Works Service Co.	Service Company Fees	20,093,162	04-0595
10					
11	Jan-2008	American Water Capital Corp.	Long-Term Debt Issuance Costs	52,416	04-0582
12					
13	Jan-2008	American Water Works Service Co.	401K	361,930	04-0595
14					
15	Jan-2008	American Water Works Co.	Federal Income Tax 1999-2000	3,593,126	04-0582
16					
17	Jan-2008	American Water Resources	Woodridge Office Bldg Rent	533,580	04-0597
18					
19	Jan-2008	American Lake Water Co.	Purchased Water - Inside	10,854,103	04-0504
20					
21	Jan-2008	American Water Capital Corp.	Interest on Long Term Debt	8,493,348	04-0582
22					
23	<u>Debt From Parent Co.</u>				
24	Jan-2008	American Water Capital Corp.	Bonds - Inside	221,325,000	04-0582
25					
26					