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Pennsylvania
American Water

Paul T. Diskin
Manager
Rates and
Regulation

Richard Phillips
Tennessee Regulatory Authority
460 James Robertson Parkway
Nasville, TN 37243-0505

RE: Docket No 04-00288

Dear Mr. Phillips:

Enclosed are 5 copies of work papers to accompany Tennessee American's petition to increase rates which was filed on September 10, 2004.

Sincerely,

Paul T. Diskin

Enclosures

Pennsylvania American Water

800 West Hersheypark Drive
Hershey, PA 17033
T 717 531 3253
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| www.pawc.com


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American Water Works Company
Tennessee American Water Co 26
Total Company (USGAP)
Comparative Balance Sheet
For the Period Ending 04/02/2004

09/21/04
14 09 04

Tennessee-American Water Co

Description		Current Year	Prior Year
ASSETS			
1 Utility Plant		151,936,183	144,886,454
2 Construction work in progress		3,039,285	3,336,427
3 Accumulated depreciation		46,581,675	42,890,985
4 Utility plant acquisition adjustment			
5 Other utility plant adjustments			
6 Sub-total Utility Plant		108,414,493	105,391,896
7 Non-Utility property			
8 Other investments			
Current Assets		827,399	671,414
10 Cash and cash equivalents		2,147,658	1,561,102
11 Temporary investments		83,069	87,744
12 Customer accounts receivable		1,124,607	1,436,555
13 Allowance for uncollectible accounts		1,766,359	1,350,888
14 Unbilled revenues		391,792	1,850,952
15 FTR refund due from assoc companies		393,049	346,286
16 Miscellaneous receivables		588,683	650,846
17 Materials and supplies			
19 Other		6,156,478	6,780,299
20 Sub-total			
22 Deferred debits			
23 Debt and preferred stock		143,780	163,656
24 Expense of rate proceeding		380,819	190,687
25 Prelim survey & invest charges		1,258,805	1,450,044
26 Reg Asset-income tax recovery		11,850,000	12,217,890
27 Other		2,863,338	2,600,585
29 Sub-total		16,496,742	16,622,862
30 Total Assets		131,067,713	128,795,057
CAPITAL AND LIABILITIES			
32 Common Stock		13,754,235	13,754,235
33 Paid in capital		4,783,398	4,781,958
34 Retained earnings		17,918,214	17,562,978
35 Unearned compensation			
36 Reacquired C/S & Accum			
37			
38 Total common equity		36,455,847	36,099,171
39 Preferred stock		1,435,000	1,476,500
40 Long term debt		43,262,932	24,347,757
41 Total capitalization		81,153,779	61,923,428
42 Current liabilities			
43 Bank debt		5,676,915	12,655,425
44 Current portion of LTD		84,826	9,078,338
45 Accounts Payable		1,193,279	2,135,200
46 Taxes accrued		418,365	677,706
47 Interest accrued			
48 Customer deposits			
49 Dividends declared			
51 Other		3,247,089	5,203,814
52 Sub-total		10,797,553	30,626,539
54 Deferred credits			
55 Customer adv for construction		3,066,640	2,566,024
56 Deferred income taxes		24,431,971	22,798,983
57 Deferred investment tax credits		1,402,647	1,479,015
58 Reg liab-inc tax refund thru rates		728,171	770,231
59 Other		3,485,486	3,088,174
60 Sub-total		33,114,915	30,702,427
62 Contributions in aid of construction		6,001,464	5,542,661
Total capital and liabilities		131,067,711	128,795,055

American Water Works Company
American Water
Balance Sheet
Total Co by Object
For the Period Ending 04/02/20041
09/21/04
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
00026 Tennessee-American Water Co				
B01 Utility Plant Original Cost				
B101 UP In Service				
101100 Reg Asset-AFUDC-Debt				
Reg Asset-AFUDC-Debt	00	46.099 00	00	46.099 00
B106 Compl Constr Not Classifie				
101099 Completed Const not Classifie				
Completed Const not Classi	00	<144 28>	00	<144 28>
B3011 Organization				
101000 Organization				
301000 Organization	00	01	00	00
B3032 Land & Land Rights SS				
101000 Land & Ld Rights P				
303300 Land & Ld Rights P	00	73 444 37	00	73,444 37
B3033 Land & Land Rights WT				
101000 Land & Ld Rights WT				
303400 Land & Ld Rights WT	00	18.009 00	00	18.009 00
B3034 Land & Land Rights TD				
101000 Land & Ld Rights TD				
303500 Land & Ld Rights TD	00	55.449 65	00	55.449 65
303501 Land TD	00	197.424 31	00	197 424 31
303502 Rights of Way TD	00	125.959 86	00	125.959 86
B3035 Land & Land Rights AG				
101000 Land & Land Rights AG				
303600 Land & Land Rights AG	00	25.021 90	00	25.021 90
B3042 Struct & Improve SS				
101000 Struct & Imp P				
304200 Struct & Imp P	00	1.872.282 74	00	1.872.282 74
B3043 Struct & Improve WT				
101000 Struct & Imp WT				
304300 Struct & Imp WT	00	1.706.174 65	00	1.706.174 65
304301 Struct & Imp WT Depr Pntng	00	1.700.789 05	00	1.700.789 05
B3044 Struct & Improve TD				
101000 Struct & Imp TD				
304400 Struct & Imp TD	00	502.631 84	00	502.631 84
B3045 Struct & Improve AG				
101000 Struct & Imp AG Cap Lease				
304510 Struct & Imp AG Cap Lease	00	1.590.500 00	00	1.590.500 00
304600 Struct & Imp Offices	00	151.527 59	00	151.527 59
304700 Struct & Imp Store,Shop,Ga	00	319.733 23	00	319.733 23
304800 Struct & Imp Misc	00	383.137 93	00	383 137 93
B3062 Lake, River & Other Intake				
101000 Lake River & Other Intakes				
306000 Lake, River & Other Intake	00	281.452 34	00	281.452 34
B3102 Power Generation Equip				
101000 Power Generation Equip Other				
310100 Power Generation Equip Oth	00	222.195 59	00	222.195 59
B3112 Pumping Equipment				
101000 Pump Equip Electric				
311200 Pump Equip Electric	15.595 19	5.676.202 21	00	5.661.211 92
311300 Pump Equip Diesel	00	119.296 31	00	119.296 31
311500 Pump Equip Other	00	5.144 67	00	5.144 67
B3203 Water Treatment Equipment				
101000 WT Equip Non-Media				
320100 WT Equip Non-Media	00	12.260.178 57	00	12.244.224 93
B3304 Dist Reservoirs & Standpip				
101000 Dist Reservoirs & Standpipes				
330000 Dist Reservoirs & Standpip	00	4.840.436 47	00	4.840.436 47
330003 Dist Res & Stand Orig Repa	00	551.947 91	00	551.947 91
330100 Elevated Tanks & Standpipe	00	170.895 40	00	170.895 40
330400 Clearwell	00	680.783 96	00	00
B3314 TD Mains				
101000 TD Mains Not Classified by S1				
331001 TD Mains Not Classified by	<25 98>	1.991.820 34	00	2.003.625 68
331100 TD Mains 4in & Less	3.977 42	3.796.631 93	434 49	3.789 745 46
331200 TD Mains 6in to 8in	00	826 27	00	826 27
331210 TD Mains 6in to 10in (TN)	5 803 91	48.824.310 31	80.869 49	47.770.605 78
331300 TD Mains 10in to 16in	2.539 07	3.087.273 66	39.271 55	2.856.402 93
331350 TD Mains 12in & Grtr (TN)	126 49	19.813.011 92	3 52	19.657.007 09
331400 TD Mains 18in & Grtr	00	102.028 77	242 29	31.869 53
B3334 Services				
101000 Services				

American Water Works Company
American Water
Balance Sheet
Total Co by Object
For the Period Ending 04/02/20042
09/21/04
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Description		March Activity	March Balance	Prior Year Activity	Prior Year Balance
333000	Services	117,032 52	14,819,223 21	81,233 80	13,913,512 80
B3344	Meters & Meter Installatio				
101000	Meters				
334100	Meters	2,865 82	2,431,778 57	<10,078 41>	2,416,932 35
334120	Meters Plastic Case	00	91,619 91	00	91,619 91
334130	Meters Other	00	130,726 83	00	130,726 83
334200	Meter Installations	72,084 37	6,608,879 12	42,699 14	6,055,087 02
B3354	Hydrants				
101000	Hydrants				
335000	Hydrants	17,373 59	6,029,970 97	<1,276 54>	5,888,469 93
B3391	Other Plant & Equip Intang				
101000	Other P/E CPS				
339600	Other P/E CPS	00	405,131 83	00	405,131 83
B3392	Other Plant & Equip SS				
101000	Other P/E SS				
339200	Other P/E SS	00	8,526 30	00	8,526 30
B3405	Office Furniture & Equip				
101000	Office Furniture & Equip				
340100	Office Furniture & Equip	00	519,029 25	00	519,029 25
340200	Comp & Periph Equip	00	142,602 00	2,400 00	142,137 41
340220	Comp & Periph Personal	00	1,133,900 18	00	1,216,780 18
340230	Comp & Periph Other	00	137,208 34	00	137,208 34
340300	Computer Software	1,944 19	3,783,604 46	00	525,510 43
340320	Comp Software Personal	00	166,142 36	00	166,142 36
340330	Comp Software Other	00	89,589 97	00	89,589 97
340500	Other Office Equipment	00	137,196 01	00	137,196 01
B3415	Transportation Equip				
101000	Trans Equip Lt Duty Trks				
341100	Trans Equip Lt Duty Trks	00	1,127,656 49	00	1,103,686 87
341200	Trans Equip Hvy Duty Trks	00	697,241 12	00	697,241 12
341300	Trans Equip Autos	00	148,896 54	00	163,794 54
341400	Trans Equip Other	00	35,387 86	00	35,387 86
B3425	Stores Equipment				
101000	Stores Equipment				
342000	Stores Equipment	00	43,392 21	00	43,392 21
B3435	Tools, Shop, Garage Equip				
101000	Tools, Shop, Garage Equip				
343000	Tools, Shop, Garage Equip	14,018 85	754,851 46	00	741,034 61
B3445	Laboratory Equipment				
101000	Laboratory Equipment				
344000	Laboratory Equipment	00	351,218 75	00	333,455 11
B3455	Power Operated Equip				
101000	Power Operated Equipment				
345000	Power Operated Equipment	00	229,341 80	00	229,341 80
B3465	Communication Equip				
101000	Comm Equip Non-Telephone				
346100	Comm Equip Non-Telephone	00	321,297 84	00	321,297 84
346200	Comm Equip Telephone	00	141,249 61	00	141,249 61
B3475	Miscellaneous Equip				
101000	Misc Equipment				
347000	Misc Equipment	00	258,042 56	00	258,042 56
B3544	Struct & Imp TDP SWR				
101000	WW Struct & Imp TDP				
354400	WW Struct & Imp TDP	<15,595 19>	00	00	00
B01	Utility Plant Original Cost	237,740 25	151,936,183 03	235,799 33	144,886,454 17
B02	CWIP				
B105	CWIP				
105050	CWIP Accr-Infra				
21	CWIP Accr-Infra	<23 868 87>	35 972 99	00	00
31	CWIP Accr-Plant	94,959 74	95,203 98	00	00
105110	CWIP History				
1	CWIP History	00	<4 063 93>	00	<4,063 93>
31	CWIP History-Plant	00	4,063 93	00	4,063 93
105125	CWIP Permits & Fees				
1	CWIP Permits & Fees	00	139,371 47	00	139,263 47
21	CWIP Permits-Infrastr	6,763 25	71,790 09	5,855 00	14,417 00
105150	CWIP M&S & Purchases				
1	CWIP M&S & Purchases	00	12,653,340 80	00	12,677,681 24
11	CWIP M & S-Bldgs	00	27,956 14	7,785 90	7,785 90
21	CWIP M & S-Infrastr	90 126 06	1,618,282 21	32,696 21	301,581 82
31	CWIP M & S-Plant	31,299 78	1,998,924 85	2,400 00	1,755,390 95

American Water Works Company
American Water
Balance Sheet
Total Co by Object
For the Period Ending 04/02/20043
09/21/04
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
00026 Tennessee-American Water Co				
B02 CWIP				
B105 CWIP				
105175 CWIP Professional Services				
1 CWIP Professional Services	00	7,762 52	00	7,762 52
21 CWIP Prof Svc-Infrastr	23,075 02	98,976 78	1,938 48	3,396 96
31 CWIP Prof Svc-Plant	00	1,774 50	00	00
105200 CWIP Co Labor				
1 CWIP Co Labor	00	2,132,747 00	00	2,132,747 00
21 CWIP Co Labor-Infrastr	101,000 28	726,379 99	42,725 57	98,102 03
31 CWIP Co Labor-Plant	00	665,518 74	00	13,286 03
105250 CWIP Co Labor OH				
1 CWIP Co Labor OH	00	1,443,714 40	00	1,443,714 40
21 CWIP Labor OH-Infrastr	59,564 08	432,729 01	20,683 31	79,724 89
31 CWIP Labor OH-Plant	00	257,229 64	00	237,122 36
105260 CWIP Overhead				
1 CWIP Overhead	00	565,577 28	00	565,577 28
11 CWIP Overhead-Bldgs	00	5,547 69	00	00
21 CWIP Overhead-Infrastr	24,251 89	871,301 24	76,809 28	217,006 19
31 CWIP Overhead-Plant	1,363 37	249,647 15	8,963 13	119,829 56
105270 CWIP AWWSC Chg-Plant				
31 CWIP AWWSC Chg-Plant	10,623 11	48,676 88	23,754 02	22,430 17
105275 CWIP Contracted Services				
1 CWIP Contracted Services	00	8,050,346 99	00	8,050,346 99
21 CWIP Contr Svc-Infrastr	314,939 45	3,280,783 38	135,064 18	844,511 83
31 CWIP Contr Svc-Plant	1,544 89	456,392 91	13,161 71	285,745 31
105280 CWIP Retainage				
1 CWIP Retainage	00	24,826 46	00	24,826 46
21 CWIP Retainage-Infrastr	00	75,944 12	00	75,944 12
105300 CWIP Paving				
1 CWIP Paving	00	81,374 39	00	81,374 39
21 CWIP Paving-Infrastr	20,957 22	162,603 07	11,387 30	14,352 94
105350 CWIP AFUDC Debt				
1 CWIP AFUDC Debt	00	323,399 93	00	323,399 93
21 CWIP AFUDC Debt-Infrastr	1,576 68	30,517 58	687 35	19,103 36
31 CWIP AFUDC Debt-Plant	00	265,842 53	8,429 32	193,294 03
105375 CWIP AFUDC Equity				
1 CWIP AFUDC Equity	00	329,891 24	00	329,891 24
21 CWIP AFUDC Eqty-Infrastr	1,613 49	31,210 09	699 81	19,526 38
31 CWIP AFUDC Eqty-Plant	00	271,766 05	8,626 01	197,592 56
105390 CWIP Trans Prior Yr Chgs				
1 CWIP Trans Prior Yr Chgs	00	58,009 12	00	58,009 12
21 CWIP Tran PY Chg-Infrastr	00	<44,494 68>	00	<28,082 81>
31 CWIP Tran PY Chg-Plant	00	43,404 87	00	3,056 52
105900 CWIP Transfer to UPIS				
1 CWIP Transfer to UPIS	00	<25,780,055 89>	00	<25,780,055 89>
21 CWIP Tran UPIS-Infrastr	<231,343 05>	<4,692,383 68>	<246,768 63>	<1,147,734 18>
31 CWIP Tran UPIS-Plant	<15,963 04>	<4,057,819 11>	<2,400 00>	<5,495 00>
B02 CWIP	512,483 35	3,059,984 72	152,497 95	3,396,427 07
B03 Accumulated Depreciation				
B1081 Accu Depr-UP in Serv				
108105 AD UPIS-Acc Depr-Not Class	00	<44,869,706 43>	624 66	<44,801,779 05>
01 AD UPIS-AccDepr-Oper Bldgs	<28,152 37>	<422,285 55>	<28,152 37>	<84,457 11>
02 AD UPIS-AccDepr-Admin Bldg	<3,540 88>	<53,113 20>	<3,540 88>	<10,622 64>
05 AD UPIS-AccDepr-Infrastruc	<141,403 52>	<2,080,209 49>	<137,196 26>	<410,612 42>
06 AD UPIS-AccDepr-Op Water P	<66,544 79>	<987,410 72>	<65,468 14>	<196,427 34>
07 AD UPIS-AccDepr-Oth Op Equ	<33,892 28>	<504,774 29>	<33,623 83>	<100,871 49>
08 AD UPIS-AccDepr-Office Equ	<127,201 00>	<1,055,871 93>	<42,123 31>	<126,306 35>
108110 AD UPIS-Removal Cost				
AD UPIS-Removal Cost	5,584 59	465,185 55	625 63	352,346 59
108115 AD UPIS-Salvage				
AD UPIS-Salvage	00	<3,932 37>	00	<3,932 37>
108120 AD UPIS-Scrap Meters				
AD UPIS-Scrap Meters	<470 40>	<20,828 45>	<108 80>	<20,060 45>
108125 AD UPIS-Salv Ins Rec				
AD UPIS-Salv Ins Rec	00	<33,331 94>	00	<33,331 94>
108130 AD UPIS-Salv Rtrn Stk				
AD UPIS-Salv Rtrn Stk	00	<3,269 91>	00	<3,269 91>
108135 AD UPIS-Salv Trade-In				

American Water Works Company
American Water
Balance Sheet
Total Co by Object
For the Period Ending 04/02/20044
09/21/04
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
AD UPIS-Salv Trade-In	00	<28,375 00>	00	<27,975 00>
108140 AD UPIS-Salv Sale				
AD UPIS-Salv Sale	00	<9,860 00>	00	<9,860 00>
108145 AD UPIS-Orig Cost-Not Classif				
AD UPIS-Orig Cost-Not Clas	9 565 84	3,678 962 22	13,369 30	3,131 818 27
108190 Acc Depr Reg Asset				
Acc Depr Reg Asset	<98 00>	<13,372 18>	<98 00>	<12,196 18>
B1101 Accu Amort-UP in Serv				
110100 Acc Amort Util Plt Svc				
Acc Amort Util Plt Svc	00	<20,953 34>	00	<20,953 34>
110110 Acc Amort UP Cap Lease				
Acc Amort UP Cap Lease	<8,836 11>	<618,527 70>	<8,836 11>	<512 494 38>
B03 Accumulated Depreciation	<394,988 92>	<46,581,674 73>	<304,528 11>	<42,890,985 11>
B10 Cash & Cash Equivalents				
B1312 Cash in Bank				
131326 First Union Bank				
001 First Union Bank	00	00	00	73,950 37
002 SunTrust	9,925 76	6,225 71	<293 92>	2 127 49
003 BB&T	192 650 50	796,163 67	<247,332 08>	576 136 12
131998 Cash Clear-NSF Checks				
001 Cash Clear-NSF Checks	<380 90>	1,962 65	<3,466 85>	00
003 Cash Clear-Misc DR/CR	667 33	3,528 95	00	00
007 Cash Clear-Pinnacle/ARP	00	317 79	00	00
B134 Working Funds				
134100 Petty Cash				
Petty Cash	00	200 00	00	200 00
134200 Cash Postage Deposit				
Cash Postage Deposit	00	19,000 00	00	19,000 00
B10 Cash & Cash Equivalents	202,862 69	827,398 77	<251,092 85>	671,413 98
B12 Customer Accounts Receivable				
B141 Customer Accts Receivable				
141000 Customer A/R				
Customer A/R	<167,873 62>	2,147,657 71	<184,569 71>	1,561,101 65
141999 Customer A/R Clearing				
Customer A/R Clearing	00	00	00	00
B12 Customer Accounts Receivable	<167,873 62>	2,147,657 71	<184,569 71>	1,561,101 65
B13 Allowance for Uncollectible A/				
B143 Accu Prov for Uncollectibl				
143000 Accum prov-uncoll accts				
Accum prov-uncoll accts	6,509 62	<83,069 00>	<13,628 11>	<87,744 40>
B13 Allowance for Uncollectible A/	6,509 62	<83,069 00>	<13,628 11>	<87,744 40>
B14 Accrued Utility Revenue				
B173 Accrued Utility Revenues				
144000 Accrued Utility Revenue				
Accrued Utility Revenue	<15,452 00>	1,124,607 48	<252,743 96>	1,436,554 63
B14 Accrued Utility Revenue	<15,452 00>	1,124,607 48	<252,743 96>	1,436,554 63
B15 FIT Refund Due From Assoc Co				
B142 Other Accounts Receivable				
145000 FIT Refund Receivable				
FIT Refund Receivable	122,013 00	394,134 67	<28,653 00>	350,888 41
145100 SIT Refund Receivable				
SIT Refund Receivable	00	372,224 36	00	00
B15 FIT Refund Due From Assoc Co	122,013 00	766,359 03	<28,653 00>	350,888 41
B16 Miscellaneous Receivables				
B142 Other Accounts Receivable				
146100 Misc A/R-System				
Misc A/R-System	34,033 37	106,831 33	<157 335 19>	66 898 88
001 Misc A/R-Manual	<25,479 64>	<28,139 73>	00	00
146120 Misc A/R-Collections by Other				
Misc A/R-Collections by Ot	00	500 47	<197,460 81>	1,462,822 14
146300 Misc A/R-Adv to Employees				

American Water Works Company
American Water
Balance Sheet
Total Co by Object
For the Period Ending 04/02/2004

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09/21/04
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
001 Misc A/R-Adv to Employees	00	00	00	<11,955 42>
001 Misc A/R-Emp Adv P/R	00	00	00	10,106 43
146350 Misc A/R-Cycle ChgLoan				
146350 Misc A/R-Cycle ChgLoan	< 04>	1,893 02	<2,929 88>	33,356 96
B145 A/R from Assoc Co				
146500 A/R Assoc Cos				
146500 A/R Assoc Cos	00	00	00	4,140 93
146540 A/R from AWW Def Comp				
146540 A/R from AWW Def Comp	00	00	00	285,582 00
AW02 A/R from AWW Def Comp	00	310,707 00	00	00
B16 Miscellaneous Receivables	8,553 69	391,792 09	<357,725 88>	1,850,951 92
B17 Materials & Supplies				
B151 Plant Material & Supplies				
151100 Plant Material				
151100 Plant Material	22,902 65	349,185 36	<666 62>	300,608 32
151300 Chemicals				
151300 Chemicals	1,499 35	43,863 16	<545 73>	45,677 71
B17 Materials & Supplies	24,402 00	393,048 52	<1,212 35>	346,286 03
B19 Prepayments				
B162 Prepayments				
165100 Prepaid Taxes				
165100 Prepaid Taxes	17,369 00	180,808 00	20,681 00	175,945 00
165200 Prepaid Insurance				
165200 Prepaid Insurance	<27,873 61>	27,575 04	<38,300 94>	95,908 09
165500 Prepaid Other				
165500 Prepaid Other	<4,234 63>	9 562 65	<5 482 64>	15,131 42
B174 Misc Current & Accr Assets				
174100 Deferred Vacation Pay				
174100 Deferred Vacation Pay	00	379,835 82	<39,903 40>	372,960 71
174200 Curr State Def Tax				
174200 Curr State Def Tax	00	<1,403 00>	00	<1,403 00>
174300 Curr Fed Def Tax				
174300 Curr Fed Def Tax	00	<7,696 00>	00	<7,696 00>
B19 Prepayments	<14,739 24>	588,682 51	<63,005 98>	650,846 22
B23 Debt & Preferred Stock Exp				
B181 Unamort Debt Expense				
181110 Unamort Debt Exp-Out				
181110 Unamort Debt Exp-Out	<1,087 34>	108,042 31	<2,239 45>	162,600 33
181120 Unamort Debt Exp-In				
AW46 Unamort Debt AW46	<417 08>	35,033 36	00	00
181510 Pref Stk Exp Outside				
001 Pref Stk Exp Outside	00	00	00	1,055 98
001 Pref Stk Exp w/ mand	00	704 02	00	00
B23 Debt & Preferred Stock Exp	<1,504 42>	143,779 69	<2,239 45>	163,656 31
B24 Deferred Rate Proceedings				
B1861 Deferred Rate Case				
182000 Deferred Rate Proceedings				
182000 Deferred Rate Proceedings	<14,091 75>	380,819 01	59,386 87	190,686 58
B24 Deferred Rate Proceedings	<14,091 75>	380,819 01	59,386 87	190,686 58
B25 Preliminary Survey & Invest				
B183 Prelim Survey & Invest				
183000 Prelim Survey & Invest				
183000 Prelim Survey & Invest	00	00	00	00
183280 PSI-Customer Service Project				
183280 PSI-Customer Service Project	<8,220 71>	915,708 64	8,403 92	1,085,127 51
183281 PSI-Financial Services Project				
183281 PSI-Financial Services Project	<3,063 36>	343,095 87	907 67	364,916 07
B25 Preliminary Survey & Invest	<11,284 07>	1 258,804 51	9 311 59	1,450,043 58
B26 Deferred Regulatory Asset				
B1862 Other Deferred Debits				
186030 Reg Asset-AFUDC-Eq-CWIP				

American Water Works Company
American Water
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
Reg Asset-AFUDC-Eq-CWIP	1.027 15	567.073 30	5.936 81	510.966 92
186035 Reg Asset-AFUDC-Equity				
Reg Asset-AFUDC-Equity	00	327.277 76	00	327.277 76
186040 Reg Asset-Plt Flow-Diff				
Reg Asset-Plt Flow-Diff	<30.236 00>	6.783.864 48	<30.236 00>	7.146.696 48
186045 Reg Asset-Other				
Reg Asset-Other	<7.569 00>	1.787.533 07	<7.569 00>	1.878.361 07
186051 Reg Asset-St Tax Chg				
Reg Asset-St Tax Chg	3.686 00	2.502.373 00	3.686 00	2.458.141 00
186055 Reg Asset-Accum Amort				
Reg Asset-Accum Amort	<1.214 00>	<118.121 25>	<1.214 00>	<103.553 25>
B26 Deferred Regulatory Asset	<34.305 85>	11.850.000 36	<29.396 19>	12.217.889 98
B27 Other Deferred Debits				
B184 Clearing Accounts				
184100 Eng Clearing Dist OH				
Eng Clearing Dist OH	70.494 45	106.582 82	00	00
184101 Eng Clearing Eng OH				
Eng Clearing Eng OH	00	00	<27.507 73>	30.845 65
B1862 Other Deferred Debits				
185110 RWIP History				
RWIP History	00	00	00	00
185125 RWIP Permits, Fees & Premiums				
RWIP Permits, Fees & Premi	00	108 00	00	216 00
185150 RWIP M & S and Purchases				
RWIP M & S and Purchases	<824 28>	14.149 76	<197 71>	435 08
185200 RWIP Co Labor				
RWIP Co Labor	2 601 16	72.632 44	644 96	28.044 68
185250 RWIP Co Labor OH				
RWIP Co Labor OH	1.835 42	34.765 61	313 53	10.836 29
185275 RWIP Contracted Services				
RWIP Contracted Services	500 00	150.350 25	1.425 00	70.425 42
185300 RWIP Paving				
RWIP Paving	00	24.215 74	00	237 60
185340 RWIP Sale				
RWIP Sale	00	<550 00>	00	00
185999 RWIP Clear Removal & Salvage				
RWIP Clear Removal & Salva	<5.584 59>	<220.991 55>	<625 63>	<108.260 59>
186401 DDA-Programmed Maint				
DDA-Programmed Maint	<331 79>	10.285 51	<331 79>	14.266 99
186405 DDA-RIA Software Licen				
DDA-RIA Software Licen	<203 14>	1.828 32	00	00
186408 DDA-Def Service Co Pension				
DDA-Def Service Co Pension	2.090 33	273.423 02	14.211 50	207.183 50
186422 DDA-Pension Payment				
DDA-Pension Payment	<8.931 50>	2.066.976 06	117.366 22	1.790.577 05
186426 DDA-FAS 112 Costs				
DDA-FAS 112 Costs	00	7.194 00	00	7.194 00
186432 DDA-Cost of Service Study				
DDA-Cost of Service Study	<514 30>	26.743 60	00	00
186492 DDA-Add'l Security Costs				
DDA-Add'l Security Costs	<8.970 25>	250.458 19	13.752 00	264.701 14
186703 DDN-Prelim Financing E				
DDN-Prelim Financing E	00	2.057 44	00	2.057 44
186704 DDN-Undistributed Items				
DDN-Undistributed Items	<83.536 04>	<109.563 07>	<6.995 25>	<959 46>
2 DDN-Undist SC Bill	2.528 29	7.706 89	81 97	81 97
186705 DDN-IC Rec/Pay Clearing				
DDN-IC Rec/Pay Clearing	<109.303 80>	<7.001 76>	18.746 20	<26.138 42>
186707 DDN-Ins Oth Than Grp Reg				
DDN-Ins Oth Than Grp Reg	3.441 12	150.555 98	<16.827 26>	142.902 36
186711 DDN-Acquisition Costs				
DDN-Acquisition Costs	00	1.410 50	00	165.937 81
186898 DDN-Other				
DDN-Other	00	00	00	00
B27 Other Deferred Debits	<134.708 92>	2.863.337 75	114.056 01	2.600.584 51
B33 Common Stock				
B201 Common Stk Issued				
201200 Com Stk Subs Interco	00	<13.754.235 04>	00	<13.754.235 04>

American Water Works Company
American Water
Balance Sheet
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
00026 Tennessee-American Water Co				
B33 Common Stock				
B201 Common Stk Issued				
201200 Com Stk Subs Interco				
B33 Common Stock	00	<13,754,235 04>	00	<13,754,235 04>
B34 Paid In Capital				
B207 Premium on Capital Stk				
205120 Prem C/S Sub Interco				
Prem C/S Sub Interco	00	<4,770,766 00>	00	<4,770,766 00>
205150 Prem P/S Sub Interco				
Prem P/S Sub Interco	00	<7,692 00>	00	<7,692 00>
B210 Gain Resle/Cncl Reaqc Cap				
205300 Gain on Resale/Cancel				
Gain on Resale/Cancel	00	<1,440 00>	00	00
B211 Other Paid In Capital				
205440 Misc PIC				
Misc PIC	00	<3,500 47>	00	<3,500 47>
B34 Paid In Capital	00	<4,783,398 47>	00	<4,781,958 47>
B35 Retained Earnings				
B215 Unappropriated R/E				
210210 R/E at Acquisition				
R/E at Acquisition	00	506,375 76	00	506,375 76
210240 R/E Since Acquisition				
R/E Since Acquisition	00	<19,175,373 55>	00	<17,793,320 48>
B35 Retained Earnings	00	<18,668,997 79>	00	<17,286,944 72>
B39 Preferred Stock				
A204 Preferred Stk Issued				
215110 Pref Stk-Outside				
001 Pref Stk-Out w/ mand	00	<35,000 00>	00	00
A205 Preferred Stk Subscribed				
215410 Pref Stk Sub Outside				
Pref Stk Sub Outside	00	<1,400,000 00>	00	<1,476,500 00>
B39 Preferred Stock	00	<1,435,000 00>	00	<1,476,500 00>
B40 Long Term Debt				
A221 Bonds				
221110 Bonds-Outside				
Bonds-Outside	00	<17,900,000 00>	00	<17,900 000 00>
221120 Bonds-Inside				
Bonds-Inside	00	00	00	<5,100,000 00>
AW46 Bonds-Inside AW46	<19,000,000 00>	<24,100,000 00>	00	00
A224 Other LTD				
224100 Cap Lease Oblig-Out				
Cap Lease Oblig-Out	7,379 02	<1,262,931 92>	6,713 52	<1,347,757 43>
B40 Long Term Debt	<18,992,620 98>	<43,262,931 92>	6,713 52	<24,347,757 43>
B43 Bank Debt				
B234 N/P Assoc Co				
231200 Notes Pay-Assoc Cos				
Notes Pay-Assoc Cos	16,662,314 62	<5,676,915 18>	396,027 18	<12,655,425 18>
B43 Bank Debt	16,662 314 62	<5,676,915 18>	396,027 18	<12,655,425 18>
B44 Current Portion LTD				
B221 Bonds				
232100 Curr Portion LTD-Out				
Curr Portion LTD-Out	00	00	00	<9,000,000 00>
B224 Other LTD				
232300 Curr Cap Lease Oblig-Out				
Curr Cap Lease Oblig-Out	<665 50>	<84,825 53>	<920 61>	<76,537 57>
B44 Current Portion LTD	<665 50>	<84,825 53>	<920 61>	<9,076,537 57>
B45 Accounts Payable				

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American Water
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
B231 Accounts Payable				
234100 Accts Pay-Gen System				
Accts Pay-Gen System	<45.028 66>	<77.201 91>	93.905 27	18.568 40
234110 Accts Pay-Pcard				
Accts Pay-Pcard	<7.394 60>	<5.966 37>	21.189 58	<1.254 03>
234200 Accts Pay-Contract Retention				
Accts Pay-Contract Retent	00	00	00	<8.392 50>
234300 Accts Pay-Misc				
Accts Pay-Misc	<9.622 64>	<22.232 70>	<36.208 10>	<67.420 09>
234350 Accts Pay-Proj Exp Accr				
Accts Pay-Proj Exp Accr	<71.090 87>	<131.176 97>	00	00
B233 A/P Assoc Co				
234400 Accts Pay-AWWS				
Accts Pay-AWWS	00	00	<151.122 17>	<76.701 58>
280999 Interco Rec/Pay				
Interco Rec/Pay	3.017 81	2.996 75	5.284 12	00
B234 N/P Assoc Co				
234400 Accts Pay-AWWS				
AW03 Accts Pay-AW03	232.984 12	56.501 73	00	00
B45 Accounts Payable	102.865 16	<177.079 47>	<66.951 30>	<135.199 80>
B46 Accrued Taxes				
B23611 Accr Taxes-Other than Inco				
236120 FUTA				
FUTA	<298 14>	<5.939 82>	<842 96>	<6.931 37>
236130 FICA				
FICA	00	00	00	1.850 39
236140 SUTA				
SUTA	<526 49>	<5.044 36>	<407 95>	<2.332 85>
236144 Payroll Tax Clearing				
Payroll Tax Clearing	26 72	00	00	<26 72>
236151 Gen Tax - Property				
Gen Tax - Property	<219.367 00>	<860 155 80>	739.805 19	<1.946.729 72>
236152 Gen Tax - Sales/Use				
Gen Tax - Sales/Use	<29.045 23>	8.232 62	<31.238 07>	<149.269 86>
236153 Gen Tax - Franchise				
Gen Tax - Franchise	00	<117.715 00>	00	<117.715 00>
236170 Gen Tax - Other				
Gen Tax - Other	<12.350 00>	<212.656 28>	<20.938 00>	<238.750 28>
B23612 Accr Taxes-Income Taxes				
236210 Accr FIT - Current Yr				
Accr FIT - Current Yr	347.522 00	00	<347.649 00>	<347.649 00>
236220 Accr FIT - Pr Yrs				
Accr FIT - Pr Yrs	00	00	00	00
236230 Accr SIT - Current Yr				
Accr SIT - Current Yr	63.378 00	00	<55.168 00>	<70.302 00>
236240 Accr SIT - Pr Yrs				
Accr SIT - Pr Yrs	00	00	00	00
B46 Accrued Taxes	149.339 86	<1 193.278 64>	283.561 21	<2.877.856 41>
B47 Accrued Interest				
B2371 Accr Interest-LTD				
237200 Int Accr-LTD-Outside				
Int Accr-LTD-Outside	109.720 84	<343.156 56>	29 748 33	<677.705 59>
237300 Int Accr-LTD-Inside				
Int Accr-LTD-Inside	00	00	00	00
AW46 Int Accr-LTD-AW46	70.779 17	<75.208 33>	00	00
B47 Accrued Interest	180.500 01	<418.364 89>	29.748 33	<677 705 59>
B51 Misc Current Liabilities				
B241 Misc Current & Accr Liab				
241100 Accrued Vacation Pay				
Accrued Vacation Pay	00	<379.835 82>	39 903 40	<372.960 71>
241202 Accr Power				
Accr Power	00	<162.000 00>	00	<162.000 00>
241206 Accr Wages				
Accr Wages	82.113 30	<80.744 26>	<96.311 40>	<189.705 96>
241207 Accr Insurance				
Accr Insurance	753 88	<563 30>	00	00
241213 Accr ESOP Contribution				

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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
Accr ESOP Contribution	<3,654 57>	<15,172 13>	00	<3,918 54>
241214 Accr Bank Fees				
Accr Bank Fees	<557 00>	<6,127 00>	00	<10 349 36>
241220 WH PR-Union Dues				
001 WH PR-Union Dues	00	<40 00>	00	00
002 WH PR-Charity Contribution	00	00	00	669 40
003 WH PR-Credit Union	00	00	00	70 75
005 WH PR-Flex Spending Account	188 84	<188 84>	<388 52>	<3,316 34>
006 WH PR-401k Contribution	<14,992 22>	<44,926 56>	<111 92>	<29,745 99>
008 WH PR-Garnishments	00	<76 76>	00	<188 75>
009 WH PR-ESOP	<2,917 30>	<2,910 48>	00	<3,101 10>
010 WH PR-Tax Coll Pay FIT	00	00	00	1,248 19
011 WH PR-Tax Coll Pay SIT	<3,444 25>	<12,161 56>	00	2,605 88
013 WH PR-Tax Coll Pay FICA	00	00	00	<5,572 29>
999 WH PR-Miscellaneous	00	00	00	4,260 39
241227 Accr Employer 401k Match				
Accr Employer 401k Match	<3,703 40>	<21,606 38>	<16 52>	<8,330 31>
241228 Accrued PFD Div Requirements				
Accrued PFD Div Requirements	11,666 67	<5,833 30>	12,240 41	<4,738 22>
001 Accr PFD Div w/ mand	262 50	<196 25>	00	00
241229 Accr Construction Costs Pay				
Accr Construction Costs Pa	00	<4,503 26>	00	00
241230 Unclaimed Credits Pay				
Unclaimed Credits Pay	<1 346 73>	<13,062 88>	<11 71>	<8,931 87>
241234 Unclaimed Ext Dep Refund Pay				
Unclaimed Ext Dep Refund P	00	<1,248 00>	00	<1,248 00>
241236 Unbilled Items-System				
Unbilled Items-System	<1,691 10>	<9,703 04>	<16,038 00>	<26,369 18>
241237 Unbilled Stock C-System				
Unbilled Stock C-System	<7,733 65>	<16,121 35>	13,950 68	<24,632 94>
241238 Unbilled Stock E-System				
Unbilled Stock E-System	<25,940 87>	<34,435 56>	25 081 14	<18,321 43>
241241 CFO-Cust Asst NonPledged				
005 CFO-Cust Asst NonPledged	<179 00>	<556 00>	00	00
006 CFO-Cust Asst Pledged	<142 00>	<409 00>	00	00
241248 CFO-Mun Tax				
CFO-Mun Tax	00	00	<382,939 00>	<3,999,659 25>
241249 CFO-Mgmt Contracts				
001 CFO-MC/Swr Rev/Cash	21,593 68	<3,555,030 57>	00	00
002 CFO-MC/Swr A/R	<120,270 43>	1,950,558 79	00	00
004 CFO-MC/Swr ChgOff	19,329 86	158,157 62	00	00
241250 A/P Check Clearing				
A/P Check Clearing	1,705,371 45	<849 487 07>	160,275 88	<336,308 09>
241251 P/R Check Clearing				
P/R Check Clearing	<135,081 56>	<138,865 84>	150,890 23	<3,270 28>
B51 Misc Current Liabilities	1,519,626 10	<3,247,088 80>	<93,475 33>	<5,203,814 00>
B55 Advances for Construction				
B252 Advances for Construction				
252120 Adv for Const-NT Ext				
Adv for Const-NT Ext	<177,775 03>	<2,411,481 01>	<60,720 50>	<1 711,587 89>
252130 Adv for Const-NT Services				
Adv for Const-NT Services	742 89	<69,735 95>	11,489 95	<78,846 78>
252150 Adv for Const-NT Hydrants				
Adv for Const-NT Hydrants	<3,419 26>	<98,598 94>	18 786 43	<73,594 57>
252220 Adv for Const-Tax Ext				
Adv for Const-Tax Ext	12,028 17	<464,645 54>	83,246 00	<678,617 51>
252230 Adv for Const-Tax Services				
Adv for Const-Tax Services	00	<22,178 55>	00	<23,376 95>
B55 Advances for Construction	<168,423 23>	<3 066 639 99>	52,801 88	<2,566 023 70>
B56 Deferred Income Taxes				
B283 Accu Def Inc Tax-Other				
252204 Def FIT-Other Property				
Def FIT-Other Property	7,978 00	<17,075,711 31>	7,978 00	<17,171,447 31>
253202 Def FIT-Flow thru Depr				
Def FIT-Flow thru Depr	00	<1,388,200 00>	00	<1,388,200 00>
253203 Def FIT-Norm Property				
Def FIT-Norm Property	00	4,930 00	00	4,930 00
253301 Def FIT-Other				
Def FIT-Other	<572,427 62>	<2,303,897 90>	368,507 06	<772,821 27>

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Balance Sheet
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
00026 Tennessee-American Water Co				
B56 Deferred Income Taxes				
B283 Accu Def Inc Tax-Other				
253602 Def SIT-Flow thru Depr				
Def SIT-Flow thru Depr	00	<253,168 00>	00	<253 168 00>
253604 Def SIT-Other Property				
Def SIT-Other Property	1,455 00	<3,125,550 00>	1,455 00	<3,143,010 00>
253701 Def SIT-Other				
Def SIT-Other	<84,816 43>	<290,373 78>	51,469 81	<75,266 05>
B56 Deferred Income Taxes	<647,811 05>	<24,431,970 99>	429,409 87	<22,798,982 63>
B57 Deferred ITC				
B2551 Accu Def ITC-Utility Op				
255101 Unamortized ITC - 3%				
Unamortized ITC - 3%	258 00	<49,345 00>	258 00	<52,441 00>
255102 Unamortized ITC - 4%				
Unamortized ITC - 4%	397 00	<106,247 00>	397 00	<111,011 00>
255103 Unamortized ITC - 10%				
Unamortized ITC - 10%	5,709 00	<1,247,055 00>	5,709 00	<1,315,563 00>
B57 Deferred ITC	6,364 00	<1,402,647 00>	6,364 00	<1,479,015 00>
B58 Deferred Regulatory Liability				
B253 Other Deferred Credits				
256211 Reg Liab-Exc Def AFUDC FIT				
Reg Liab-Exc Def AFUDC FIT	1,222 00	<524 322 75>	1,222 00	<538,986 75>
256220 Reg Liab-Deficit Def FIT				
Reg Liab-Deficit Def FIT	<1,437 00>	616,320 00	<1,437 00>	633,564 00
256310 Reg Liab-ITC Gross-Up 3%				
Reg Liab-ITC Gross-Up 3%	165 00	<31 310 11>	165 00	<33,290 11>
256311 Reg Liab-ITC Gross-Up 4%				
Reg Liab-ITC Gross-Up 4%	254 00	<67,928 20>	254 00	<70,976 20>
256312 Reg Liab-ITC Gross-Up 10%				
Reg Liab-ITC Gross-Up 10%	3,301 00	<720,930 19>	3,301 00	<760,542 19>
B58 Deferred Regulatory Liability	3,505 00	<728 171 25>	3,505 00	<770,231 25>
B59 Other Deferred Credits				
B253 Other Deferred Credits				
262110 DCA-Pension Liab AWWs				
DCA-Pension Liab AWWs	<2,090 33>	<273,423 02>	<14,211 50>	<207,183 50>
262120 DCA-Pension Pymt Op Co				
DCA-Pension Pymt Op Co	<71,841 33>	<2,280,407 61>	<37,962 14>	<1,786,843 83>
262210 DCA-Accr OPEB				
DCA-Accr OPEB	167,556 42	<333,936 77>	<77,810 70>	<534,988 25>
262304 DCA-Wtr & WW Chgs Bill				
DCA-Wtr & WW Chgs Bill	94,865 64	00	93,009 44	<3,508 60>
262314 DCA-Accr Postemploy Co				
DCA-Accr Postemploy Co	00	<7,194 00>	00	<7,194 00>
262317 DCA-Def Comp Costs				
DCA-Def Comp Costs	00	<400,223 22>	00	<375 098 22>
262321 DCA-Inc Plan Cash LT				
DCA-Inc Plan Cash LT	<1,427 84>	<4,245 52>	<1,427 84>	6,014 48
262322 DCA-Inc Plan Cash Annual				
DCA-Inc Plan Cash Annual	<12,094 40>	<35,478 34>	<10,391 38>	<30,497 00>
262401 DCN-Ins Other Than Grp Reg				
DCN-Ins Other Than Grp Reg	00	<150,577 32>	00	<148,875 48>
B59 Other Deferred Credits	174 968 16	<3,485,485 80>	<48,794 12>	<3,088,174 40>
B62 CIAC				
B271 CIAC				
271110 CIAC-NT Mains				
CIAC-NT Mains	00	<2,808,886 17>	50,443 39	<2,560 185 59>
271120 CIAC-NT Ext Dep				
CIAC-NT Ext Dep	00	<940,946 00>	00	<940,946 00>
271130 CIAC-NT Services				
CIAC-NT Services	00	<478,871 62>	<8,500 00>	<467,171 62>
271140 CIAC-NT Meters				
CIAC-NT Meters	<4,223 00>	<73,813 27>	00	<50,995 27>
271150 CIAC-NT Hydrants				

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American Water Works Company
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Balance Sheet
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Description	March Activity	March Balance	Prior Year Activity	Prior Year Balance
CIAC-NT Hydrants	00	<254,530 92>	<3,000 00>	<247,220 57>
271160 CIAC-NT Other				
CIAC-NT Other	00	<1,036,462 36>	00	<1,036,462 36>
271210 CIAC-Tax Mains				
CIAC-Tax Mains	00	<1,048,111 32>	<83,246 00>	<894,166 84>
271230 CIAC-Tax Services				
CIAC-Tax Services	<17,602 00>	<747,933 81>	<13,599 00>	<626,883 81>
271240 CIAC-Tax Meters				
CIAC-Tax Meters	<1,162 00>	<48,741 20>	<1,083 00>	<41,270 20>
271250 CIAC-Tax Hydrants				
CIAC-Tax Hydrants	00	<188,121 83>	00	<188,121 83>
271260 CIAC-Tax Other				
CIAC-Tax Other	00	98,914 00	00	98,914 00
8272 Accu Amort-CIAC				
272060 Accum Amort CIAC-Other				
Accum Amort CIAC-Other	6,991 00	1,481,471 00	2,375 72	1,404,341 79
272100 Accum Amort CIAC-Taxable				
Accum Amort CIAC-Taxable	2,999 00	44,569 02	7,507 32	7,507 32
B62 CIAC	<12,997 00>	<6,001,464 48>	<49,101 57>	<5,542,660 98>
00026 Tennessee-American Water Co	<697,419 04>	<750,783 79>	31,144 22	276,033 36

Tennessee-American Water Co

Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
1 OPERATING REVENUES					
2 Water	29,711,822	33,683,369	3,971,547	28,764,110	33,198,878
3 Sewer					
4 Other	1,178,537	1,120,968	57,569	1,028,481	1,115,340
5 Management					
6 Total Revenues	30,890,359	34,804,337	3,913,978	29,792,591	34,314,218
7 OPERATIONS & MAINTENANCE EXPENSE					
8 Labor	4,631,351	4,969,116	337,765	5,025,681	4,833,478
9 Purchased Water	15,330	193,399	178,069	20,402	39,089
10 Fuel & Power	1,520,849	1,533,480	12,631	1,545,596	1,648,599
11 Chemicals	723,833	755,258	31,425	767,076	813,879
12 Waste Disposal	129,719	132,922	3,203	143,144	132,975
13 Management Fees	2,452,981	2,329,778	123,203	1,775,242	2,507,804
14 Group Insurance	1,345,749	1,536,117	190,368	1,443,077	1,598,680
15 Pensions	516,005	503,727	12,278	341,065	854,617
16 Regulatory Expense	113,844	82,251	31,593	633,524	585,000
17 Insurance Other Than Group	670,413	606,289	64,124	700,698	716,501
18 Customer Accounting	829,390	865,995	36,605	39,156	42,353
19 Rents	38,286	40,694	2,408	309,101	260,636
20 General Office Expense	189,347	269,158	79,811	1,240,026	1,761,269
21 Miscellaneous	1,596,601	1,813,821	217,220	650,743	705,323
22 Other Maintenance	630,331	763,478	133,147		
Total Maintenance & Operations Expense	15,444,029	16,395,483	951,454	14,634,531	16,583,203
27 Depreciation	4,129,281	3,631,954	497,327	3,553,016	4,068,668
28 Amortization	120,601	120,600	1	120,601	120,600
29 General Taxes	3,656,650	3,608,970	47,680	3,607,859	3,765,078
30 State Income Taxes	345,174	403,976	58,802	295,555	24,761
31 Federal Income Taxes	1,933,320	2,946,481	1,013,161	1,931,961	2,420,186
32 Tax Savings Acquisition Adjustment		102,815	102,815		441,794
33 Total Operating Expenses	25,629,055	27,208,279	1,579,224	24,143,523	27,374,768
34 Utility Operating Income	5,261,304	7,596,058	2,334,754	5,649,068	6,939,450
35 OTHER INCOME & DEDUCTIONS					
36 Non-Operating Rental Income					
37 Dividend Income-Common					
38 Dividend Income-Preferred					
39 Interest Income	100,031		100,031	176,198	116,513
40 AFUDC Equity	147,213	30,150	117,063	18,278	
42 M & J Miscellaneous Income	24,247		24,247		
43 Gain(Loss)on Disposition					
45 Total Other Income	222,997	30,150	192,847	194,476	116,513
46 Miscellaneous Amortization	352	352		704	
47 Tax Savings Acquisition Adjustment					
48 Misc Other Deductions	40,526	83,320	42,794	57,215	84,380
49 General Taxes	4,444	3,690	8,134	6,573	
50 State Income Taxes	10,925	20,235	31,160	13,895	
51 Federal Income Taxes					
52 Total Other Deductions	56,247	59,747	3,500	37,451	84,380
53 Total Other Income	166,750	29,597	196,347	157,025	32,133
54 Income Before Interest Charges	5,428,054	7,566,461	2,138,407	5,806,093	6,971,583
55 INTEREST CHARGES					
56 Interest on Long-Term Debt	2,067,399	2,297,934	230,535	2,557,165	2,781,744
57 Amortization and Debt Expense	19,525	29,703	10,178	33,779	25,368
58 Interest-Short Term Bank Debt	248,055	414,458	166,403	219,550	237,162
59 Other Interest Expense				3,389	
60 AFUDC-Debt	83,895	18,000	65,895	104,447	69,559
61 Total Interest Charges	2,251,084	2,724,095	473,011	2,702,658	2,974,715
62 Net Income	3,176,970	4,842,366	1,665,396	3,103,435	3,996,868
64 Preferred Dividend Declared	73,063	72,310	753	71,296	71,118
65 Net Income to Common Stock	3,103,907	4,770,056	1,666,149	3,032,139	3,925,750

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Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
00026 Tennessee-American Water Co					
Not applicable					
877040 Fed Tax Depr-ATL					
Fed Tax Depr-ATL	932.773CR		932.773CR	4,809 423	
877043 Tax Amortization					
Tax Amortization				56.920	
877050 AFUDC-Tax					
AFUDC-Tax	3.554		3.554	41.062CR	
877110 Removal Costs-ADR					
Removal Costs-ADR	1.144CR		1.144CR	5.456CR	
877140 Other Temporary-ATL					
Other Temporary-ATL	24.999CR		24.999CR	501.249	
877160 Abandonment Losses-Tax					
Abandonment Losses-Tax	122.650CR		122.650CR	427.619	
877200 Vacation Pay Adj					
Vacation Pay Adj	8.132		8.132	38.045CR	
877216 Annual Incentive Plan Adj					
Annual Incentive Plan Adj	30.497CR		30.497CR	652	
877990 Tax Memo Offset					
Tax Memo Offset	1.100.377		1.100.377	5,711.300CR	
Not applicable					
P02 Water Revenues					
401110 Res Sales Billed					
Res Sales Billed	12 112.217CR	10,448,452CR	1,663,765CR	12,137,530CR	
001 Res Sales Billed-MTA		3,367,319CR	3,367,319		13,783,286CR
401120 Res Sales Unbilled					
Res Sales Unbilled	73.088	363,461CR	436,549	58.672	25.385
401210 Com Sales Billed					
Com Sales Billed	9,444 142CR	7,526,768CR	1,917,374CR	9,016,725CR	
001 Com Sales Billed MTA		2,517,382CR	2,517,382		10,165,540CR
401220 Com Sales Unbilled					
Com Sales Unbilled	89.058	259,113CR	348,171	63.311	2.093
401310 Ind Sales Billed					
Ind Sales Billed	3,303.086CR	2,925,757CR	377,329CR	3,234,334CR	
001 Ind Sales Billed MTA		984,733CR	984,733		3,813,002CR
401320 Ind Sales Unbilled					
Ind Sales Unbilled	75.488	47,275CR	122,763	45.682	1.079
401410 Pub Fire Billed					
Pub Fire Billed	642.114CR	176,217CR	465,897CR	232,322CR	
001 Pub Fire Billed MTA		82 340CR	82,340		329,360CR
401450 Priv Fire Billed					
Priv Fire Billed	1,183.197CR	907,280CR	275,917CR	1,105,916CR	
001 Priv Fire Billed MTA		281,865CR	281,865		1,127,460CR
401510 Pub Auth Billed					
Pub Auth Billed	2,432.600CR	2,050,441CR	382,159CR	2,373,876CR	
001 Pub Auth Billed MTA		534,961CR	534,961		2,578,344CR
401520 Pub Auth Unbilled					
Pub Auth Unbilled	54.957	120,783CR	175,740	10,963	653CR
401610 SFR Billed					
SFR Billed	902.137CR	750 353CR	151,784CR	841,972CR	
401611 SFR Billed Surcharge					
SFR Billed Surcharge		309,524CR	309,524		1,418,139CR
401620 Sales for Resale Unbilled					
Sales for Resale Unbilled	19.358	29,345CR	48,703	63CR	11,651CR
401701 Misc Sales ORCOM Errors					
Misc Sales ORCOM Errors	465CR		465CR		
401710 Misc Sales Billed					
Misc Sales Billed	3,810CR		3,810CR		
P02 Water Revenues	29,711,819CR	33,683,369CR	3,971,550	28,764,110CR	33,198,878CR
P03 Sewer Revenues					
402110 Dom WW Serv Billed					
Dom WW Serv Billed					
P03 Sewer Revenues					
P04 Other Revenues					
403101 Oth Rev-Forfeited Discounts					
Oth Rev-Forfeited Discounts	498,943CR	309 828CR	189,115CR	257 841CR	309,288CR
403102 Oth Rev-Rents Water Property					

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Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
Oth Rev-Rents Water Property	102.336CR	101.490CR	846CR	101.620CR	101.760CR
403103 Oth Rev-Collect for Others					
Oth Rev-Collect for Others	361.987CR	301.233CR	60.754CR	276.250CR	306.552CR
403104 Oth Rev-NSF Check Charge					
Oth Rev-NSF Check Charge	25.630CR	180.435CR	154.805	49.130CR	28.656CR
403105 Oth Rev-Appl/Initiate Serv Fee					
Oth Rev-Appl/Initiate Serv F	103.523CR	48.903CR	54.620CR	198.942CR	195.612CR
403107 Oth Rev-Reconnection Charges					
Oth Rev-Reconnection Charges	86.117CR	135.711CR	49.594	144.450CR	
403198 Oth Rev-Misc Service Rev					
Oth Rev-Misc Service Rev		43.368CR	43.368	250CR	173.472CR
P04 Other Revenues	1,178.536CR	1,120.968CR	57.568CR	1,028.483CR	1,115.340CR
P08 Labor					
501200 Labor					
Labor		4.917.897	4.917.897CR		4.833.478
11 Labor Oper SS					
12 Labor Oper P	1,115.086		1,115.086	716.841	
1205 Labor Oper P Super/Eng				290.315	
13 Labor Oper WT	31.054		31.054	288	
1305 Labor Oper WT Super/Eng				67.302	
14 Labor Oper TD	166.888		166.888	237.983	
1405 Labor Oper TD Super/Eng	237.490		237.490	114.681	
1410 Labor Oper TD Storage				116	
1420 Labor Oper TD Meter	372.897		372.897	655.968	
15 Labor Oper CA	35.499		35.499	62.475	
1505 Labor Oper CA Super/Eng	66.826		66.826	2,213	
1510 Labor Oper CA Mtr Read	296.511		296.511	416.265	
1520 Labor Oper CA Cust Serv	1.580		1.580	3,845	
16 Labor Oper AG	1,440.613		1,440.613	1,484.914	
24 Labor Maint TD	599		599	1,344	
2405 Labor Maint TD Super/Eng	89.394		89.394	120.544	
2420 Labor Maint TD Mains	419.284		419.284	484.715	
2430 Labor Maint TD Services	250.320		250.320	217.984	
2435 Labor Maint TD Meters	32.388		32.388	32.461	
2440 Labor Maint TD Hydrants	58.913		58.913	81.526	
501710 Incen Plan Exp					
Incen Plan Exp		51.219	51.219CR		
501711 IP-Off-Annual-P/R JE					
IP-Off-Annual-P/R JE	135.568		135.568	10.391	
16 Incen Plan-Off-Annual	129.816CR		129.816CR	10.257CR	
501712 Incen Plan-Off-Long Term					
16 Incen Plan-Off-Long Term	10.260		10.260	33.766	
534080 Mgmt Fees-Labor					
16 Mgmt Fees-Labor	1,742.610		1,742.610	1,018.100	
534081 Mgmt Fees-Inc Plan					
16 Mgmt Fees-Inc Plan	159.933		159.933	38.357	
P08 Labor	6,533.897	4,969.116	1,564.781	6,082.137	4,833.478
P09 Purchased Water					
510100 Purchased Water-Outside					
11 Purchased Water-Outside	15.330	193.399	178.069CR	20.402	39.089
P09 Purchased Water	15.330	193.399	178.069CR	20.402	39.089
P10 Fuel & Power					
515100 Purch Power					
Purch Power		1.125	1.125CR		
11 Purch Power SS				3.101	
12 Purch Power P	1,519.538	1,173.251	346.287	1,541.145	
14 Purch Power TD	184		184	188	
515200 Fuel for Power Prod SS					
11 Fuel for Power Prod SS	1.127	359.104	357.977CR	1.162	1,648.599
P10 Fuel & Power	1,520.849	1,533.480	12.631CR	1,545.596	1,648.599
P11 Chemicals					
518000 Chemicals WT					
13 Chemicals WT	723.833	755.258	31.425CR	767.076	813.879
P11 Chemicals	723.833	755.258	31.425CR	767.076	813.879

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Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
00026 Tennessee-American Water Co					
P12 Waste Disposal					
511100 Waste Disposal Exp WT					
13 Waste Disposal Exp WT	129.719	132.922	3.203CR	143.144	132.975
P12 Waste Disposal	129.719	132.922	3.203CR	143.144	132.975
P14 Group Insurance					
504100 Group Insurance					
Group Insurance		633.681	633.681CR		
13 Group Ins Oper WT					
14 Group Ins Oper TD	529CR		529CR	529	
16 Group Ins Oper AG	658.110	194.586	463.524	811.451	837.269
505100 PBOP					
PBOP		530.293	530.293CR		
16 PBOP Oper AG	688.169	177.557	510.612	631.096	761.411
534140 Mgmt Fees-Group Ins					
16 Mgmt Fees-Group Ins	368CR		368CR	39	
534141 Mgmt Fees-PBOP					
16 Mgmt Fees-PBOP					
P14 Group Insurance	1.345.382	1.536.117	190.735CR	1.443.115	1.598.680
P15 Pensions					
504300 SERP Exp					
16 SERP Exp	432		432		
506100 Pension					
Pension		318.692	318.692CR		
16 Pension Oper AG	858.212	218.752	639.460	462.119	989.485
534150 Mgmt Fees-Pension					
16 Mgmt Fees-Pension	1.150		1.150		
P15 Pensions	859.794	537.444	322.350	462.119	989.485
P16 Regulatory Expense					
566100 Reg Comm Amort Rate Case					
16 Reg Comm Amort Rate Case	299.862	75.252	224.610	97.292	76.004
566200 Reg Comm Amort Depr Study					
16 Reg Comm Amort Depr Study	4.115		4.115		
566300 Reg Comm Amort Mgmt Study					
16 Reg Comm Amort Mgmt Study	26.743	6.999	19.744	219.059CR	6.996
P16 Regulatory Expense	330.720	82.251	248.469	121.767CR	83.000
P17 Ins Other Than Group					
534170 Mgmt Fees-Ins Other					
16 Mgmt Fees-Ins Other					
557000 Insurance General Liab					
Insurance General Liab		166.105	166.105CR		
16 Ins Gen Liab Oper AG	220.232	22.782	197.450	276.065	115.565
558000 Insurance Workman's Comp					
Insurance Workman's Comp		58.030	58.030CR		
13 Ins Work Comp WT				2	
16 Ins Work Comp AG	164.901	50.749	114.152	128.372	203.000
559000 Insurance Other					
Insurance Other		235.906	235.906CR		
16 Ins Other Oper AG	292.934	48.000	244.934	174.203	192.000
P17 Ins Other Than Group	678.067	581.572	96.495	578.642	510.565
P18 Customer Accounting					
520100 M & S Oper CA					
15 M & S Oper CA	14.966	47.622	32.656CR	21.069	61.110
534000 Contract Svc-Mgmt Fees					
15 Contr Svc-Mgmt Oper CA	88.348CR		88.348CR	175.765	
570100 Uncollectible Accounts					
15 Uncollectible Accounts	269.736	257.000	12.736	281.184	256.980
575000 Misc Oper CA					
15 Misc Oper CA	15.025	204.939	189.914CR	45.229CR	900
1510 Misc Oper CA Mtr Read					
1515 Misc Oper CA Cust Rec	1.280	1.019	261	4.381	4.875
1520 Misc Oper CA Cust Serv	23.541		23.541	297	
575100 Bank Service Charges CA					

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Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
15 Bank Service Charges CA	76.911	22.200	54.711	83.143	88.800
575200 Collection Agencies CA					
15 Collection Agencies CA	43.448	10.475	32.973	40.035	40.940
575320 Electricity CA					
15 Electricity CA	9.479		9.479	8.156	
575420 Forms CA					
15 Forms CA	28.179		28.179	6.806	
575500 Janitorial CA					
15 Janitorial CA	5.713		5.713	6.371	
575620 Office & Admin Supplies CA					
15 Office & Admin Supplies CA	1.692		1.692	658	
575660 Postage CA					
15 Postage CA	275.113	295.341	20.228CR	272.561	261.300
575740 Telephone CA					
15 Telephone CA	59.439	27.000	32.439	18.158	
575741 Cell Phone CA					
15 Cell Phone CA	105		105		
575820 Uniforms CA					
15 Uniforms CA	4.764	399	4.365	3.108	1.596
P18 Customer Accounting	741.043	865.995	124.952CR	876.463	716.501
P19 Rents					
534190 Mgmt Fees-Rents					
16 Mgmt Fees-Rents	56.388		56.388	56.628	
541000 Rents-Real Property					
14 Rents-Real Property	1.277	373	373CR	1.088	
16 Rents-Real Prop Oper TD	1.149	1.275	1.277		3.073
541400 Rents-Equipment					
13 Rents-Equipment		29.376	29.376CR		
15 Rents-Equipment Oper WT	3.590	963	2.627	3.197	3.852
16 Rents-Equipment Oper CA	952	166	786	235	664
16 Rents-Equipment Oper AG	31.318	8.541	22.777	34.636	34.764
P19 Rents	94.674	40.694	53.980	95.784	42.353
P20 General Office Exp					
520100 M & S Oper AG					
16 M & S Oper AG	9.460	58.426	48.966CR	9.266	26.400
534200 Mgmt Fees-Gen Office					
16 Mgmt Fees-Gen Office	114.566		114.566	72.705	
575002 Misc General Office					
16 Misc General Office	3.270		3.270	5.442	
575100 Bank Service Charges AG					
16 Bank Service Charges AG	10.478	6.000	4.478	9.121	6.000
575260 Credit Line Fees					
16 Credit Line Fees	8.962	76.980	68.018CR	67.736	78.132
575261 Credit Line Fees In					
16 Credit Line Fees In	44.398		44.398		
575280 Dues/Membership Deduct					
16 Dues/Membership Deduct	207	50	157	427	407
575320 Electricity AG					
16 Electricity AG	9.479	1.400	8.079	12.146	10.500
575340 Empl Exp AG-P/R JE					
16 Empl Exp AG-P/R JE	403		403	315	
575342 Empl Exp Conf/Registration AG	15.267	15.103	164	10.517	17.511
16 Empl Exp Conf/Registration A	210	100	110	460	350
575350 Meals Deduct-P/R JE					
16 Meals & Travel Deduct	2.401	1.000	1.401	1.528	1.700
575351 Meals & Travel Nonded (Mth-end					
16 Meals & Travel Nonded (Mth-e	2.406	475	1.931	1.930	1.650
575420 Forms AG					
16 Forms AG	2		2	805	
575480 Heat - Oil/Gas AG					
16 Heat - Oil/Gas AG	4.663	2.600	2.063	3.251	6.100
575500 Janitorial AG					
16 Janitorial AG	6.880	1.425	5.455	11.381	5.700
575620 Office & Admin Supplies AG					
16 Office & Admin Supplies AG	5.184	1.370	3.814	4.226	5.630
575660 Postage AG					
16 Postage AG	2.796	660	2.136	2.994	3.240

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Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
00026 Tennessee-American Water Co					
P20 General Office Exp					
575740 Telephone AG					
16 Telephone AG	53,636	93,969	40,333CR	147,701	82,116
575741 Cell Phone AG					
16 Cell Phone AG	573	7,200	6,627CR	44	7,200
575830 Wtr & Waste Wtr Exp AG					
16 Wtr & Waste Wtr Exp AG	8,673	2,400	6,273	19,811	8,000
P20 General Office Exp	303,914	269,158	34,756	381,806	260,636
P21 Miscellaneous					
504500 Other Welfare Expense					
Other Welfare Expense		41,704	41,704CR		
16 Other Welf Oper AG	912	4,725	3,813CR	14,920	18,900
23 Other Welf Maint WT	50		50	75	
504610 Employee Awards AG					
16 Employee Awards AG	27,906	3,000	24,906	24,670	12,000
504620 Employee Physical Exam AG					
16 Employee Physical Exam AG	4,439	1,890	2,549	5,880	7,870
504640 Safety Incentive					
16 Safety Incentive		200	200CR		800
504660 Tuition Aid AG					
16 Tuition Aid AG	13,505	4,190	9,315	10,083	7,190
504670 Training AG					
16 Training AG	4,548	3,625	923	9,345	15,175
507100 401k					
16 401k Oper AG	80,574	63,679	63,679CR		
508100 EIP					
EIP		36,388	36,388CR		
16 EIP Oper AG	39,518	11,517	28,001	42,051	46,068
520100 M & S Oper SS					
11 M & S Oper SS				76	
12 M & S Oper P				615	
13 M & S Oper WT	67,347	6,370	60,977	60,780	61,870
14 M & S Oper TD	43,976	13,743	30,233	18,994	56,610
532000 Contract Svc-Accounting					
Contract Svc-Accounting		15,300	15,300CR		
15 Contr Svc-Acctg Oper CA		5,100	5,100CR	814	20,400
16 Contr Svc-Acctg Oper AG	22,778		22,778	15,945	
533000 Contract Svc-Legal					
Contract Svc-Legal		27,291	27,291CR		
16 Contr Svc-Legal Oper AG	49,588	8,900	40,688	43,570	36,500
534000 Contract Svc-Mgmt Fees					
Contract Svc-Mgmt Fees		2,329,778	2,329,778CR		2,507,804
13 Contr Svc-Mgmt Oper WT	99,253		99,253	134,794	
16 Contr Svc-Mgmt Oper AG	41,456		41,456		
534210 Mgmt Fees-401K					
16 Mgmt Fees-401K	152,092		152,092	185,987	
534211 Mgmt Fees-ESOP					
16 Mgmt Fees-ESOP				4	
534212 Mgmt Fees-Misc					
16 Mgmt Fees-Misc				8	
534213 Mgmt Fees-Research & Dev					
16 Mgmt Fees-Research & Dev	43,953		43,953	41,918	
534214 Mgmt Fees-Bus Chg Costs					
16 Mgmt Fees-Bus Chg Costs	115,253		115,253		
535000 Contract Svc-Other					
Contract Svc-Other		409,193	409,193CR		
13 Contr Svc-Other Oper WT	43,779	44,820	1,041CR	39,621	179,280
14 Contr Svc-Other Oper TD	83,387	23,945	59,442	108,277	110,988
15 Contr Svc-Other Oper CA	113,937		113,937	75,785	
16 Contr Svc-Other Oper AG	32,760	18,142	14,618	37,793	73,626
535001 Contract Svc-Other Temp Empl					
Contract Svc-Other Temp Empl		436	436CR		
13 Contr Svc-Temp Empl Oper WT	989		989		
15 Contr Svc-Temp Empl Oper CA	17,682		17,682	39,070	
536000 Contr Svc-Lab Testing Oper WT					
13 Contr Svc-Lab Testing Oper W		6,464	6,464CR		26,055
16 Contr Svc-Lab Testing Oper A					
550000 Transportation					
Transportation		236,522	236,522CR		

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00026 Tennessee-American Water Co					
P21 Miscellaneous					
550000 Transportation					
11 Trans Oper SS				21	
13 Trans Oper WT	226		226	76	
14 Trans Oper TD	1,062		1,062	698	
15 Trans Oper CA	370		370	28	
16 Trans Oper AG	231,328	74,865	156,463	258,977	309,802
24 Transport Maint TD	42,723		42,723	40,512	
550001 Trans Oper AG Lease Cost					
16 Trans Oper AG Lease Cost	71		71		
550003 Trans Oper AG Lease Maint					
16 Trans Oper AG Lease Maint	1,545		1,545		
575000 Misc Oper SS					
11 Misc Oper SS					
12 Misc Oper P	47		47		
13 Misc Oper WT	21,038	1,705	19,333	26,865CR	4,215
14 Misc Oper TD	28,497	4,346	24,151	28,148	17,078
1410 Misc Oper TD Storage					
1415 Misc Oper TD Mains	1,418		1,418	1,527	
16 Misc Oper AG	214,281	316,996	102,715CR	29,908CR	67,636CR
575030 Advertising					
16 Advertising	16,535	108,077	91,542CR	91,624	63,205
575220 Community Relations					
16 Community Relations	65,000	15,000	50,000	168	60,000
575240 Co Dues/Membership Deduct					
16 Co Dues/Membership Deduct	19,152	20,000	848CR		20,000
575241 Co Dues/Membership Nondeduct					
16 Co Dues/Membership Nondeduct					
575242 Co Dues Deduct AWWA					
16 Co Dues Deduct AWWA	11,362	22,605	11,243CR	10,842	22,205
575270 Directors Fees					
16 Directors Fees	11,000		11,000	32,500	12,000
575271 Directors Expenses					
16 Directors Expenses	3,731	42,700	38,969CR	553	6,700
575320 Electricity SS					
11 Electricity SS					
13 Electricity WT	33,580	6,387	27,193	19,891	25,218
14 Electricity TD	15,621	4,367	11,254	26,028	22,429
575400 Bus Services Proj Exp					
16 Bus Services Proj Exp	191,240CR	87,870CR	103,370CR	242,030	351,480CR
575480 Heat - Oil/Gas WT					
13 Heat - Oil/Gas WT	2,671	1,352	1,319	1,904	2,113
14 Heat - Oil/Gas TD	5,735	5,208	527	6,217	9,776
575490 Injuries and Damages					
16 Injuries and Damages	5,100	2,100	3,000	7,855	8,400
575500 Janitorial WT					
13 Janitorial WT	5,713	1,428	4,285	6,251	5,712
14 Janitorial TD	12,140	3,447	8,693	13,632	13,638
575545 Lab Supplies WT					
13 Lab Supplies WT	37,082	42,095	5,013CR	39,893	39,198
575560 Lobbying Expenses					
16 Lobbying Expenses				5,429CR	
575610 Merger Transactional Costs					
16 Merger Transactional Costs	164,527CR		164,527CR	1,000	
575620 Office & Admin Supplies SS					
11 Office & Admin Supplies SS				134	
14 Office & Admin Supplies TD	4,909	1,107	3,802	4,263	4,572
575625 Overnight Shipping AG					
16 Overnight Shipping AG	6,085	1,605	4,480	7,474	6,645
575640 Penalties Nondeduct					
16 Penalties Nondeduct	171		171	20	
575680 Research & Development Exp					
16 Research & Development Exp	12,534		12,534	18,072	
575710 Security Service AG					
16 Security Service AG	110,031		110,031	50	
575711 Add'l Security Costs AG					
16 Add'l Security Costs AG	52,091	26,886CR	78,977		107,544CR
575715 Software Licenses & Support					
16 Software Licenses & Support	16,522CR		16,522CR	18,350	
575740 Telephone SS					
11 Telephone SS	382	24,763	24,381CR		
13 Telephone WT	14,954	2,932	12,022	14,231	11,468

American Water Works Company
American Water
Rolling 12 Month - Income Statement
Total Company By Object
For the Period Ending 04/02/2004

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09/21/04
14 24 52

Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
00026 Tennessee-American Water Co					
P21 Miscellaneous					
575740 Telephone TD					
14 Telephone TD	19.831	5.916	13.915	25.236	23.664
575741 Cell Phone WT					
13 Cell Phone WT	441		441		
14 Cell Phone TD	813		813		
575780 Trash Removal WT					
13 Trash Removal WT	1.108	276	832	900	1.104
14 Trash Removal TD	3.417	957	2.460	3.323	3.828
575790 Trustee Fees AG					
16 Trustee Fees AG	2.460	973	1.487		973
575820 Uniforms TD					
14 Uniforms TD	3.565	1.122	2.443	3.320	4.238
575998 PCard Undistributed					
16 PCard Undistributed	615		615	567CR	
P21 Miscellaneous	1,747,828	3,937,532	2,189,704CR	1,863,316	3,444,805
P25 Maintenance Expense					
534250 Mgmt Fees-Maint Other					
16 Mgmt Fees-Maint Other	45.954		45.954	19.342	
620000 Material and Supplies					
Material and Supplies		553,336	553,336CR		
21 Mat and Sup Maint SS	139.551	23,708	115,843	139.261	151.691
23 Mat and Sup Maint WT	35.424	1,710	33,714	28.641	27.270
24 Mat and Sup Maint TD	332.999	95,782	237,217	441,762	445.498
26 Mat and Sup Maint AG	774	5,200	4,426CR	594	24,175
635000 Contr Svc-Other Maint WT					
23 Contr Svc-Other Maint WT	25.105	3,996	21.109	13,122	15.984
24 Contr Svc-Other Maint TD	1,030	1,196	166CR	3,850	19,776
26 Contr Svc-Other Maint AG	3,465		3,465	7,447	
675000 Misc Maint SS					
21 Misc Maint SS		1,251	1,251CR		5,004
23 Misc Maint WT		22,610	22,610CR		
24 Misc Maint TD	270	26,714	26,444CR	703	
2410 Misc Maint TD Struct & Imp					4,000
2435 Misc Maint TD Meters	18,664	9,450	9,214	2,652	11,925
26 Misc Maint AG	59,581	18,525	41,056	12,707	
675050 Amort Def Maint TD					
24 Amort Def Maint TD	332CR		332CR	995CR	
675250 Computer Equipment AG					
26 Computer Equipment AG	13.468		13.468		
P25 Maintenance Expense	675.953	763,478	87,525CR	669,086	705,323
P27 Depreciation					
534270 Mgmt Fees-Depreciation					
16 Mgmt Fees-Depreciation	6.631		6.631	25.231	
680110 Depr Exp-General					
Depr Exp-General	4,133.044	3,631,954	501,090	3,553,016	4,068,668
680120 Depr Exp-Amort CIAC Tax					
Depr Exp-Amort CIAC Tax	8.962CR		8.962CR		
680125 Depr Exp-Amort CIAC Non Tax					
Depr Exp-Amort CIAC Non Tax	20.938CR		20.938CR		
680199 IAS Adj-Amort Def Maint					
IAS Adj-Amort Def Maint	1,327		1,327		
P27 Depreciation	4,111,102	3,631,954	479,148	3,578,247	4,068,668
P28 Amortization					
680510 Amort-Ltd Term Plt					
Amort-Ltd Term Plt		106,032	106,032CR		106,032
680520 Amort-Capital Leases					
Amort-Capital Leases	106,033		106,033	106,033	
680540 Amort-Reg Asset AFUDC					
Amort-Reg Asset AFUDC		14,568	14,568CR	10,926	14,568
680705 Amort-Add't Sec Costs					
Amort-Add't Sec Costs	66,334CR		66,334CR	66,334	
P28 Amortization	39,699	120,600	80,901CR	183,293	120,600
P29 General Taxes					

American Water Works Company
American Water
Rolling 12 Month - Income Statement
Total Company By Object
For the Period Ending 04/02/2004

8
09/21/04
14 24 52

Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
534290 Mgmt Fees-Payroll Taxes					
16 Mgmt Fees-Payroll Taxes	780		780		
534291 Mgmt Fees-Oth Gen Taxes					
16 Mgmt Fees-Oth Gen Taxes				38	
685200 Property Taxes					
Property Taxes	2,625,029	2,571,770	53,259	2,547,496	2,662,940
685320 FUTA					
FUTA	5,034	289,243	284,209CR	6,035	
685325 FICA					
FICA	363,925	120,373	243,552	372,334	481,437
685350 SUTA					
SUTA	5,088		5,088	4,871	
685430 Other Taxes and Licenses					
Other Taxes and Licenses	248,988	225,684	23,304	246,574	251,046
685440 Gross Receipts Tax					
Gross Receipts Tax	408,586	401,900	6,686	430,549	369,655
P29 General Taxes	3,657,430	3,608,970	48,460	3,607,897	3,765,078
P30 State Income Taxes					
690210 SIT-Current					
SIT-Current	143,927	409,689	265,762CR	271,164	
690220 SIT-Prior Year Adj					
SIT-Prior Year Adj				42,809CR	
002 SIT-PrYr Adj Over Accr	15,409CR		15,409CR		
690710 Def SIT-Current					
Def SIT-Current		526CR	526		
690720 Def SIT-Pr Yr Adj					
Def SIT-Pr Yr Adj				11,796	
002 Def SIT-PY Adj Liab	8,530		8,530		
690730 Def SIT-Reg Asset/Liab					
Def SIT-Reg Asset/Liab		7,186CR	7,186	14,256	24,761CR
001 Def SIT-Reg Asset	69,972		69,972	17,493	
002 Def SIT-Reg Liab	6,732CR		6,732CR	1,683CR	
690750 Def SIT-Other					
Def SIT-Other				81,357	
001 Def SIT-Other Asset	68,759		68,759	68,759CR	
002 Def SIT-Other Liab	125,733		125,733	7,652CR	
P30 State Income Taxes	394,780	401,977	7,197CR	275,163	24,761CR
P31 Federal Income Taxes					
690110 FIT-Current					
FIT-Current	355,448	1,744,079	1,388,631CR	1,076,653	
690115 FIT-Current-R&D Credit					
FIT-Current-R&D Credit		395,641	395,641CR		1,749,987
690120 FIT-Prior Year Adj					
FIT-Prior Year Adj				63,820CR	
002 FIT-PrYr Adj Over Accr	129,461CR		129,461CR		
690605 Deferred FIT					
Deferred FIT		719,863	719,863CR		
690610 Def FIT-Current					
Def FIT-Current		178,421	178,421CR		746,567
690620 Def FIT-Pr Yr Adj					
Def FIT-Pr Yr Adj				59,387	
002 Def FIT-PY Adj Liab	117,430		117,430		
690630 Def FIT-Reg Asset/Liab					
Def FIT-Reg Asset/Liab				261,270	
001 Def FIT-Reg Asset	69,972CR		69,972CR	17,493CR	
002 Def FIT-Reg Liab	35,328CR		35,328CR	8,832CR	
690650 Def FIT-Other					
Def FIT-Other				826,612	
001 Def FIT-Other Asset	410,615		410,615	410,615CR	
002 Def FIT-Other Liab	910,355	73,483	836,872	165,373	226,626
695100 ITC Def to Fut Period FIT					
ITC Def to Fut Period FIT		72,431CR	72,431		
695220 ITC Restored - 3%					
ITC Restored - 3%	3,096CR		3,096CR	3,096CR	
695230 ITC Restored - 4%					
ITC Restored - 4%	4,764CR		4,764CR	4,764CR	
695240 ITC Restored - 10%					
ITC Restored - 10%	68,508CR	19,092CR	49,416CR	68,508CR	76,368CR
P31 Federal Income Taxes	1,482,719	3,019,964	1,537,245CR	1,812,167	2,646,812

American Water Works Company
American Water
Rolling 12 Month - Income Statement
Total Company By Object
For the Period Ending 04/02/2004

9
09/21/04
14 24 52

Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
P32 ' 690225 SIT-Acq Adjustment SIT-Acq Adjustment		102.815	102.815CR		441,794
P32 ' 710400 Int Inc-Outside Int Inc-Outside	100.031CR		100.031CR		
P39 Interest Income	100.031CR		100.031CR		
P40 AFUDC Equity 705100 AFUDC - Equity AFUDC - Equity		24 059CR	24.059	131.080CR	
P40 AFUDC Equity		24 059CR	24.059	131.080CR	
P42 M&J Misc Income 715111 M&J Revenues-Outside M&J Revenues-Outside	96.244CR		96 244CR	104.004CR	
716121 M&J Expenses-Outside M&J Expenses-Outside	111.053		111.053	85.798	
716122 M&J Expenses-Inside M&J Expenses-Inside	9.439		9 439	73CR	
P42 M&J Misc Income	24.248		24.248	18.279CR	
P46 Misc Amortization 755200 Amort Pref Stock Exp Amort Pref Stock Exp 001 Amort PS Exp w/ mand	1.056CR	352	1.408CR	704	
P46 Misc Amortization	1.056CR	352	1.408CR	704	
P48 Misc Other Deductions 760100 Donations Deduct Donations Deduct	34.500	74.100	39.600CR	51.725	75.100
760200 Other Income Deductions Other Income Deductions	4 168	9.220	5.052CR	5.490	9.280
760300 Other Income Ded-Service Other Income Ded-Service	1.859		1.859		
P48 Misc Other Deductions	40.527	83.320	42.793CR	57.215	84.380
P50 State Income Taxes 780100 SIT-Other Inc & Ded Curr SIT-Other Inc & Ded Curr	4.444	3.690CR	8.134	6.573CR	
P50 State Income Taxes	4.444	3 690CR	8.134	6.573CR	
P51 Federal Income Taxes 790100 FIT-Oth Inc & Ded-curr FIT-Oth Inc & Ded-curr	10.925	20.235CR	31.160	13.895CR	
P51 Federal Income Taxes	10.925	20 235CR	31.160	13.895CR	
P56 Interest on LTD 534560 Mgmt Fees-LTD Interest 16 Mgmt Fees-LTD Interest	1.675		1.675	6.327	
810100 Int LTD-Outside Reg Int LTD-Outside Reg	1.424.811	1.872.254	447.443CR	2.418.564	
810300 Int Cap Lease-Outside Int Cap Lease-Outside	131.905		131.905	138.601	
810400 Int LTD-Inside Int LTD-Inside	350.370	425.680	75.310CR		2.781.744
AW46 Int LTD-Inside AW46	162 801		162.801		
P56 Interest on LTD	2.071 562	2.297.934	226.372CR	2.563.492	2.781.744
P57 Amort Debt Exp 820100 Amort Debt Disc & Exp					

83410
GL026USR
TENNRIS304

American Water Works Company
American Water
Rolling 12 Month - Income Statement
Total Company By Object
For the Period Ending 04/02/2004

10
09/21/04
14 24 52

Description	12 Month Actual	12 Month Plan	Variance	12 Month Previous	Annual Forecast
Amort Debt Disc & Exp	37,995CR	29,703	67,698CR	33,779	25,368
820110 Amort Debt Exp Inside					
Amort Debt Exp Inside	41,291		41,291		
AW46 Amort DExp Inside AW46					
P57 Amort Debt Exp	3,296	29,703	26,407CR	33,779	25,368
P58 Interest on Bank Debt					
830000 Interest on ST Debt-Outside					
Interest on ST Debt-Outside	47,000CR	273,900	320,900CR	219,550	
RWEC Interest on STD RWEC		140,558	140,558CR		237,162
830100 Interest STD Inside					
Interest STD Inside	230,323		230,323		
AW46 Interest STD Inside	64,732		64,732		
P58 Interest on Bank Debt	248,055	414,458	166,403CR	219,550	237,162
P59 Other Interest Exp					
534590 Mgmt Fees-Other Int					
16 Mgmt Fees-Other Int	1		1	2CR	
840000 Other Interest Expense					
Other Interest Expense				3,389CR	
P59 Other Interest Exp	1		1	3,391CR	
P60 AFUDC Debt					
850000 AFUDC Debt					
AFUDC Debt		14,362CR	14,362	77,508CR	
P60 AFUDC Debt		14,362CR	14,362	77,508CR	
P64 Preferred Dividends					
860100 Div Dec Pref Stk-Outside					
Div Dec Pref Stk-Outside	63,575	72,310	8,735CR	43,296	71,118
001 Div Dec PS-Out w/ mand					
860101 Pref Stk Div Paid Credit					
Pref Stk Div Paid Credit	7,000		7,000	28,000	
P64 Preferred Dividends	70,575	72,310	1,735CR	71,296	71,118
P69 Common Dividends					
860210 Div Decl Com Stk Out					
Div Decl Com Stk Out		1,011,220	1,011,220CR		3,570,085
860220 Div Decl Com Stk In					
Div Decl Com Stk In	1,853,667	1,967,640	113,973CR	1,887,757	
AW02 Div Decl Com Stk In-AW02	884,060		884,060		
P69 Common Dividends	2,737,727	2,978,860	241,133CR	1,887,757	3,570,085
00026 Tennessee-American Water Co	393,349CR	1,905,050CR	1,511,701	945,840CR	706,802CR

Information Entering this File

Test Year: Twelve Months Ended: March 31, 2004

Test Year

3/31/2004

to Overall Financial Summary tab

DESCRIPTION

Operating Income at Attrition Year Present Rates

5,157,576

Rate of Return

8.263%

Gross Revenue Deficiency Factor

1.69890763

to Rate Base Summary tab

DESCRIPTION

ACCOUNT

Utility Plant in Service (UPIS)
Construction Work in Progress
Utility Plant Capital Lease
Limited-Term Utility Plant - Net
Accumulated Provision for Depreciation UPIS
Accumulated Amortization of Utility Plant Capital Lease
Deferred Income Taxes
Customer Advances for Construction
Contributions in Aid of Construction
Unamortized Investment Tax Credit
Utility Plant Acquisition Adjustment

Per Books
Rate Base
@
3/31/2004
\$

Adjustments
\$

Rate Base
at Mid-Point
of Attrition
Year
\$

151,890,228
3,059,985
1,590,600
(3,270)
46,581,674
618,528
13,019,768
3,066,640
7,527,564
49,345
0 no acct to link

801,659
(3,270)
51,928,414
13,486,419
2,432,851
7,765,092
45,733
0

10,286
20,953
74,680

DESCRIPTION

[illegible]

340 51	Office Furniture	0	0	0	0	0
340 53	Computer & Peripheral Equipment	500,000	0	235,000	0	0
340 56	Computer & Periph Personal	397,573	0	50,000	30,000	0
340 57	Computer & Periph Other	0	0	0	0	0
340 55	Computer Software	0	0	0	0	0
340 58	Computer Software Personal	0	0	0	0	0
340 59	Computer Software Other	0	0	0	0	0
340 54	Other Office Equipment	127,200	0	0	0	0
341 52	Light Trucks	0	33,500	0	0	0
341 53	Heavy Trucks	0	0	0	0	0
341 54	Automobiles	0	0	0	0	0
341 55	Transportation-Other	0	0	0	0	0
342 50	Stores Equipment	0	0	0	0	0
343 50	Tools, Shop, & Garage Equipment	124,945	0	62,500	0	0
344 50	Laboratory Equipment	0	0	0	0	0
345 50	Power Operated Equipment	0	0	0	0	0
346 51	Communication Equipment	0	0	0	0	0
346 53	Communication Equipment-Telephone	0	0	0	0	0
347 51	Miscellaneous Equipment	0	0	0	0	0
	Total Plant in Service	5,912,716	129,558	4,181,932	107,100	0

Rate Base
at Mid-Point
of Attrition
Year
\$

Per Books
Average
3/31/2004
\$

DESCRIPTION

to Total Working Capital tab

366,929

92,558

234,228

Average Cash

Prepaid Insurance

Prepaid Taxes

Deferred Regulatory Expenses

Unamortized Debt Expense

Other Deferred Debits

Incidental costs - sewer billings

223,600

106,689

1,452,847

1,895,262

sales & use tax

85,819

to Expense Lag tab

Attrition
Year
Amount
\$

DESCRIPTION

Payrolls Charged to Expense - Hourly
Payrolls Charged to Expense - Salary
Fuel and Power
Chemicals
Waste Disposal
AWWS Charges
Group Insurance
Pensions
Insurance Other than Group
Rents
Telephone Expense
Postage Expense
Amortizations
Stock E

3,107,510
1,871,463
1,551,622
740,531
179,951
2,507,276
862,753
387,895
709,686
28,624
265,193

Total O & M Expenses

16,112,307

Depreciation and Amortization
Taxes, Other than Income

4,121,753

Payroll

457,400

Other

3,276,201

FIT-Current

224,991

SIT-Current

42,872

Deferred Taxes

1,092,221

Interest Expense

3,255,531

Preferred Dividends

70,000

Net Earnings (Income)

1,902,045

To Revenue Lag

Revenues less Private Fire
Private Fire

28,082,480
1,048,596

Information Leaving this File

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
		\$

Post Test Year Retirements

236,658

<u>PER BOOKS</u>	<u>ADJ</u>	<u>NORMALIZED</u>	<u>ADJ</u>	<u>ATTRITION</u>
<u>AMOUNT</u>	<u>\$</u>	<u>AMOUNT</u>	<u>\$</u>	<u>AMOUNT</u>
		\$		\$

<u>ACCOUNT</u>	<u>DESCRIPTION</u>
301.00	Organization
303.00	Land & Land Rights
303.99	Comprehensive Planning Study
304.22	Pumping Structures
304.31	Water Treatment Structures
304.32	Water Treatment Structures-Painting
304.40	T & D Structures
304.51	Office Structures
304.52	Stores, Shop, & Garage Structures
304.53	Miscellaneous Structures
306.20	Lakes, Rivers, & Other Intakes
310.20	Power Generation Equipment
311.22	Electric Pumping Equipment
311.23	Deisel Pumping Equipment

311.27	Other Pumping Equipment
320.31	Water Treatment Equipment
320.33	Granular Activated Carbon
330.41	T & D Reservoirs & Standpipes
330.42	T & D Reservoirs & Standpipes-Painting
330.43	Elevated Tanks & Standpipes
331.40	T & D Mains - not Classified
331.41	T & D Mains - Mains (4" or less)
331.44	T & D Mains - Mains (6" - 8")
331.42	T & D Mains - Mains (6" - 10")
331.45	T & D Mains - Mains (10" - 16")
331.43	T & D Mains - Mains (12" or More)
333.40	Services
334.41	Meters
334.42	Meters-Metal Case/Old Style
334.43	Meters - Plastic Case
334.44	Meters - Metal Case/New Style
334.45	Meter Installations
335.40	Hydrants
339.00	Other P/E SS
340.51	Office Furniture
340.53	Computer & Peripheral Equipment
340.56	Computer & Periph: Personal
340.57	Computer & Periph Other
340.55	Computer Software
340.58	Computer Software Personal
340.59	Computer Software Other
340.54	Other Office Equipment
341.52	Light Trucks
341.53	Heavy Trucks
341.54	Automobiles
341.55	Transportation-Other
342.50	Stores Equipment
343.50	Tools, Shop, & Garage Equipment
344.50	Laboratory Equipment
345.50	Power Operated Equipment
346.51	Communication Equipment
346.53	Communication Equipment-Telephone
347.51	Miscellaneous Equipment

to Class Cost of Service file	
ACCUM PROVISION FOR DEPRECIATION	51,928,414
ACCUMULATED AMORTIZATION OF UTILITY PLANT CAPITAL LEASE	742,234
DEFERRED INCOME TAXES	13,486,419
DEFERRED ITC	45,733
UTILITY PLANT CAPITAL LEASE	1,590,500
LIMITED TERM UTILITY PLANT - NET	(3,270)
RWIP	(74,680)
<u>WORKING CAPITAL</u>	
Materials & Supplies	346,535
Deferred Expenses	1,783,036
Working Cash	1,071,151
Prepaid Insurance & Taxes	326,786

Overall Financial Summary

Line No.	Description	Reference to Supporting Exhibit	Proposed Test Year
1	Rate Base	Exhibit 1, Schedule 2	\$87,611,392
2	Operating Income at Attrition Year Present Rates	Exhibit 2, Schedule 1	5,157,576
3	Earned Rate of Return		5.890%
4	Rate of Return	Exhibit 3, Schedule 1	8.263%
5	Required Operating Income		7,239,329
6	Operating Income Deficiency		2,081,753
7	Gross Revenue Deficiency Factor		1.69890763
8	Revenue Deficiency		3,536,706
9			
10			
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Computation of Attrition Year Rate Base

Line No.	Additions	Footnote Reference	Per Books Rate Base @ 3/31/2004	Adjustments	Rate Base at Mid-Point of Attrition Year
1	Utility Plant in Service (UPIS)	(1)	\$150,299,728	\$9,857,990	\$160,157,718
2	Construction Work in Progress	(2)	3,059,985	(2,258,326)	801,659
3	Utility Plant Capital Lease		1,590,500		1,590,500
4	Deferred Maintenance		10,286	(4,645)	5,641
5	Limited-Term Utility Plant - Net	(3)	(3,270)	0	(3,270)
6	Working Capital		1,385,205	0	1,385,205
7	Total Additions		156,342,435	7,595,019	163,937,453
8	Deductions				
9	Accumulated Provision for Depreciation UPIS	(4)	46,581,674	5,346,740	51,928,414
10	RWIP		(74,680)	0	(74,680)
11	Accumulated Amortization of Utility Plant Capital Lease	(5)	618,528	123,706	742,234
12	Deferred Income Taxes	(6)	13,019,768	466,651	13,486,419
13	Customer Advances for Construction	(7)	3,066,640	(633,789)	2,432,851
14	Contributions in Aid of Construction	(8)	7,527,564	237,527	7,765,092
15	Unamortized Investment Tax Credit	(9)	49,345	(3,612)	45,733
16	Utility Plant Acquisition Adjustment	(10)	0	0	0
17	Total Deductions		70,788,839	5,537,223	76,326,062
18	Rate Base		85,553,595	2,057,796	87,611,392

Line No.	FOOTNOTE REFERENCE	DESCRIPTION	AMOUNT
1			
2			
3			
4			
5			
6	(1)	Net Additions to UPIS through December 31, 2005	\$9,857,990
7			
8	(2)	Adjustment to CWIP through December 31, 2005	(2,258,326)
9			
10	(3)	Adjustment to Deferred Maintenance	(4,645)
11			
12	(4)	Adjustment to Limited -Term Utility Plant - Net	0
13			
14	(5)	Adjustment to Accumulated Provision for Depreciation of UPIS	5,346,740
15			
16	(6)	Adjustment to Accumulated Amortization of Utility Plant - Capital Lease	123,706
17			
18	(7)	Adjustment to Deferred Income Taxes	486,651
19			
20	(8)	Change in Customer Advances	(633,789)
21			
22	(9)	Change in Contributions in Aid of Construction	237,527
23			
24	(10)	Change in Unamortized Investment Tax Credit	(3,612)
25			
26	(11)	Adjustment to Utility Plant Acquisition Adjustment	0
27			
28			
29			
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Net Additions to Utility Plant in Service
From End of Test Year to Mid-Point of Attrition Year

Lane No	Account Number	Account Description	4/1/2004 to 12/31/2004 Additions	1/1/2005 to 12/31/2005 Additions	4/1/2004 to 12/31/2004 Retirements	1/1/2005 to 12/31/2005 Retirements	Net Additions to Utility Plant in Service 8/1/02-9/30/03
1	301 00	Organization	\$0	\$0	\$0	\$0	\$0
2	303 00	Land & Land Rights	\$0	\$0	\$0	\$0	\$0
3	303 99	Comprehensive Planning Study	\$0	\$0	\$0	\$0	\$0
4	304 22	Pumping Structures	\$0	\$0	\$0	\$0	\$0
5	304 31	Water Treatment Structures	\$0	\$0	\$0	\$0	\$0
6	304 32	Water Treatment Structures-Painting	\$0	\$0	\$0	\$0	\$0
7	304 40	T & D Structures	\$0	\$0	\$0	\$0	\$0
8	304 51	Office Structures	\$0	\$0	\$0	\$0	\$0
9	304 52	Stores, Shop & Garage Structures	\$0	\$0	\$0	\$0	\$0
10	304 53	Miscellaneous Structures	\$111,000	\$40,450	\$0	\$0	\$151,450
11	306 20	Lakes, Rivers, & Other Intakes	\$0	\$0	\$0	\$0	\$0
12	310 20	Power Generation Equipment	\$0	\$0	\$0	\$0	\$0
13	311 22	Electric Pumping Equipment	\$0	\$0	\$0	\$0	\$0
14	311 23	Deisel Pumping Equipment	\$0	\$0	\$0	\$0	\$0
15	311 27	Other Pumping Equipment	\$0	\$0	\$0	\$0	\$0
16	320 31	Water Treatment Equipment	\$0	\$0	\$0	\$0	\$0
17	320 33	Granular Activated Carbon	\$0	\$0	\$0	\$0	\$0
18	330 41	T & D Reservoirs & Standpipes	\$175,000	\$15,000	\$0	\$0	\$190,000
19	330 42	T & D Reservoirs & Standpipes-Painting	\$0	\$1,590,000	\$0	\$0	\$1,590,000
20	330 43	Elevated Tanks & Standpipes	\$0	\$0	\$0	\$0	\$0
21	331 40	T & D Mains not Classified	\$2,043,435	\$872,752	\$62,300	\$13,100	\$2,840,787
22	331 41	T & D Mains - Mains (4" or less)	\$0	\$0	\$0	\$0	\$0
23	331 42	T & D Mains - Mains (6" - 8")	\$0	\$0	\$0	\$0	\$0
24	331 43	T & D Mains - Mains (8" - 10")	\$564,972	\$0	\$12,758	\$0	\$552,214
25	331 44	T & D Mains - Mains (10" - 16")	\$0	\$0	\$0	\$0	\$0
26	331 45	T & D Mains - Mains (12" or More)	\$0	\$0	\$0	\$0	\$0
27	333 40	Services	\$0	\$438,083	\$0	\$14,500	\$423,583
28	334 41	Meters	\$1,040,074	\$762,777	\$0	\$40,000	\$1,762,851
29	334 42	Meters-Metal Case/Old Style	\$558,517	\$0	\$6,500	\$0	\$552,017
30	334 43	Meters - Plastic Case	\$0	\$0	\$0	\$0	\$0
31	334 44	Meters - Metal Case/New Style	\$56,000	\$0	\$3,500	\$0	\$52,500
32	334 45	Meter Installations	\$0	\$0	\$0	\$0	\$0
33	335 40	Hydrants	\$214,000	\$115,370	\$11,000	\$9,500	\$308,870
34	339 00	Other PLE SS	\$0	\$0	\$0	\$0	\$0
35	340 51	Office Furniture	\$0	\$0	\$0	\$0	\$0
36	340 53	Computer & Periphel Equipment	\$500,000	\$235,000	\$0	\$0	\$735,000
37	340 54	Computer & Periph Personal	\$397,573	\$50,000	\$0	\$0	\$447,573
38	340 55	Computer Software	\$0	\$0	\$0	\$0	\$0
39	340 56	Computer Software Personal	\$0	\$0	\$0	\$0	\$0
40	340 57	Computer Software Other	\$0	\$0	\$0	\$0	\$0
41	340 58	Other Office Equipment	\$127,200	\$0	\$0	\$0	\$127,200
42	341 52	Light Trucks	\$0	\$0	\$33,500	\$0	(\$33,500)
43	341 53	Heavy Trucks	\$0	\$0	\$0	\$0	\$0
44	341 54	Automobiles	\$0	\$0	\$0	\$0	\$0
45	341 55	Transportation-Other	\$0	\$0	\$0	\$0	\$0
46	342 50	Stores Equipment	\$0	\$0	\$0	\$0	\$0
47	343 50	Tools, Shop, & Garage Equipment	\$124,945	\$62,500	\$0	\$0	\$187,445
48	344 50	Laboratory Equipment	\$0	\$0	\$0	\$0	\$0
49	345 50	Power Operated Equipment	\$0	\$0	\$0	\$0	\$0
50	346 51	Communication Equipment	\$0	\$0	\$0	\$0	\$0
51	346 53	Communication Equipment-Telephone	\$0	\$0	\$0	\$0	\$0
52	347 51	Miscellaneous Equipment	\$0	\$0	\$0	\$0	\$0
53		Total Plant in Service	5,912,716	4,181,932	129,558	107,100	9,857,990

TEN. SSEE PUBLIC SERVICE COMMISSION
460 JAMES ROBERTSON PARKWAY
NASHVILLE, TENNESSEE 37243-0505

TEVE HEWLETT, CHAIRMAN
FRANK COCHRAN, COMMISSIONER
KEITH BISSELL, COMMISSIONER



PAUL ALLEN, EXECUTIVE DIRECTOR
HENRY M. WALKER, GENERAL COUNSEL

TRANSMITTAL LETTER

I HAVE ATTACHED A COPY OF A RECENT COMMISSION
ORDER WHICH IS BEING SENT TO PARTIES OF RECORD
AND/OR OTHER INTERESTED PARTIES.


PAUL ALLEN
EXECUTIVE DIRECTOR

BEFORE THE TENNESSEE PUBLIC SERVICE COMMISSION
July 18, 1991 NASHVILLE, TENNESSEE

IN RE: PETITION OF TENNESSEE AMERICAN WATER COMPANY FOR APPROVAL
OF REVISED DEPRECIATION RATES PURSUANT TO T.C.A. SECTION
65-4-110

DOCKET NO. 91-00183

O R D E R

This matter is before the Tennessee Public Service Commission upon the petition of Tennessee American Water Company ("Company") for approval of revised depreciation rates for its property used and useful in rendering utility service to its customers, pursuant to T.C.A. Section 65-1-110.

In the Company's last general rate case, Docket No. U-89-15388, the Commission ordered Tennessee American Water Company to file a depreciation study to establish new depreciation rates and to present the results to the Commission within one year. The petition filed in this docket includes the results of that study. The Staff reviewed the proposed depreciation rates, recommended various adjustments and reached an agreement with the Company as to the proper depreciation rates. The depreciation rates agreed upon are set forth in the attachment to this order. The attachment is hereby incorporated by reference.

The Commission considered this matter at its regularly scheduled Commission Conference on June 11, 1991. It was concluded

that the depreciation rates as agreed upon by the Staff and the Company are reasonable and should be approved to be effective January 1, 1992 or when new rates resulting from the Company's pending rate case (Docket No. 91-05224) become effective, whichever occurs first.

IT IS THEREFORE ORDERED:

1. That the depreciation rates as set out in the attachment to this Order which show original cost plant balance as of December 31, 1989 of \$78,172,251, annual depreciation expense accrual of \$2,820,022 and an annual depreciation accrual composite rate of 2.66% for all plant are hereby approved.

2. That the depreciation rates approved herein shall be effective on January 1, 1992 or on the effective date of new rates ordered in the Company's pending rate case (Docket No. 91-05224), whichever occurs first.

3. That the Company may include the cost of the depreciation study in its pending rate case (Docket No. 91-05224), to be amortized over an appropriate period.

4. That any party aggrieved with the Commission's decision in this matter may file a Petition for Reconsideration with the Commission within ten (10) days from and after the date of this Order.

5. That any party aggrieved with the Commission's decision in this matter has the right of judicial review by filing a Petition for Review in the Tennessee Court of Appeals, Middle

Section, within thirty (30) days from and after the date of this Order.


CHAIRMAN


COMMISSIONER

ATTEST:


EXECUTIVE DIRECTOR


COMMISSIONER

TENNESSEE-AMERICAN WATER COMPANY

LITY PLANT ACCOUNT NO.	UTILITY PLANT ACCOUNT DESCRIPTION	ORIGINAL COST PLANT BALANCE @12/31/89	ANNUAL DEPRECIATION EXPENSE ACCRUAL	ANNUAL DEPRECIAT ACCRUAL (%)
304.22	PUMPING STRUCTURES	620,344	23,945	3.8
304.31	WATER TREATMENT STRUCTURES	1,643,693	75,117	4.6
304.32	WATER TREATMENT STRUCTURES - PAINTING	77,313	7,731	10.0
304.4	T&D STRUCTURES AND IMPROVEMENTS	470,321	16,508	3.5
304.51	OFFICE STRUCTURES	28,358	1,129	3.9
304.52	STORES, SHOP, AND GARAGE STRUCTURES	140,877	6,551	4.6
304.53	MISCELLANEOUS STRUCTURES	292,975	16,524	5.6
304	STRUCTURES AND IMPROVEMENTS - TOTAL	3,273,881	147,652	4.5
306.2	LAKE, RIVER, AND OTHER INTAKES	188,346	6,404	3.4
310.2	POWER GENERATION EQUIPMENT	149,662	5,148	3.4
311.22	ELECTRIC PUMPING EQUIPMENT	2,367,405	40,956	1.7
311.23	DIESEL PUMPING EQUIPMENT	24,431	481	1.9
311.27	OTHER PUMPING EQUIPMENT	4,166	164	3.9
311	PUMPING EQUIPMENT - TOTAL	2,396,002	41,451	1.7
320.31	WATER TREATMENT EQUIPMENT	8,313,431	354,984	4.3
320.33	GRANULAR ACTIVATED CARBON	524,156	190,898	36.4
320	WATER TREATMENT EQUIPMENT - TOTAL	8,837,587	546,163	6.2
330.41	T&D RESERVOIRS AND STANDPIPES	2,172,993	39,114	1.8
330.42	T&D RESERVOIRS AND STANDPIPES - PAINTING	399,052	39,905	10.0
330	T&D RESERVOIRS AND STANDPIPES - TOTAL	2,572,045	78,962	3.1
331.41	TRANS AND DIST MAINS - 4" OR LESS	5,795,130	93,881	1.6
331.42	TRANS AND DIST MAINS - 6" - 10"	24,235,709	329,606	1.3
331.43	TRANS AND DIST MAINS - 12" OR MORE	11,619,577	164,998	1.4
331	TRANS AND DIST MAINS - TOTAL	41,650,416	587,271	1.4
333.4	SERVICES	7,485,374	170,667	2.3
334.42	METERS - METAL CASE/OLD STYLE	1,312,993	32,168	2.4
334.43	METERS - PLASTIC CASE	126,881	19,476	15.3
334.44	METERS - METAL CASE/NEW STYLE	1,011,393	9,912	0.9
334.45	METER INSTALLATIONS	2,318,397	38,022	1.6
334	METERS AND METER INSTALLATIONS - TOTAL	4,769,664	99,686	2.1
335.4	HYDRANTS	3,531,057	78,036	2.2
339.2	OTHER WATER SOURCE PLANT	8,526	505	5.9
340.51	OFFICE FURNITURE	270,659	7,389	2.7
340.53	COMPUTERS AND PERIPHERAL EQUIPMENT	688,356	109,449	15.9
340.54	OTHER OFFICE EQUIPMENT	77,641	3,160	4.0
340.55	COMPUTER SOFTWARE	33,017	10,483	31.7
340	OFFICE FURNITURE AND EQUIPMENT - TOTAL	1,069,673	130,500	12.2
341.52	LIGHT TRUCKS	673,778	63,066	9.3
341.53	HEAVY TRUCKS	250,871	25,062	9.9
341.54	AUTOMOBILES	170,378	17,958	10.5
341.55	TRANSPORTATION OTHER	27,968	196	0.7
341	TRANSPORTATION EQUIPMENT - TOTAL	1,122,996	106,235	9.4
342.5	STORES EQUIPMENT	24,022	1,196	4.9
343.5	TOOLS, SHOP, AND GARAGE EQUIPMENT	252,672	9,728	3.8
344.5	LABORATORY EQUIPMENT	230,314	25,611	11.1
345.5	POWER OPERATED EQUIPMENT	190,619	17,556	9.2
346.51	COMMUNICATION EQUIPMENT	245,923	10,894	4.4
346.53	COMMUNICATION EQUIPMENT - TELEPHONE	110,977	16,547	14.9
346	COMMUNICATION EQUIPMENT - TOTAL	356,900	27,446	7.6
347.51	MISCELLANEOUS EQUIPMENT	62,495	1,806	2.8
TOTAL ALL DEPRECIABLE PLANT		78,172,251	2,082,022	2.6

Computation of Working Capital

Line No	Item	Amount
1	Average Cash	366,929
2		
3	Prepaid Insurance	92,558
4		
5	Prepaid Taxes	234,228
6		
7	Materials & Supplies	346,535
8		
9	Deferred Regulatory Expenses	223,500
10		
11	Unamortized Debt Expense	106,689
12		
13	Other Deferred Debits	1,452,847
14		
15	Lead - Lag Study	543,000
16		
17	Total	3,366,286
18		
19	Less	
20		
21	Customer Deposits	0
22		
23	Incidental Collections	1,981,081
24		
25	Total	1,981,081
26		
27	Working Capital Requirement	1,385,205
28		
29		
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Computation of Working Capital
Lead/Lag Study

Test Year Twelve Months Ended March 31, 2004
Exhibit No 1, Schedule 3
Page 2 of 6

Line No	Description	Days	Amount
1			
2			
3			
4	Net Operating Funds		30,485,321
5			
6	Average Daily Operating Funds		83,521
7			
8	Composite Average Days Interval Between		
9			
10	(A) Date Service Furnished and Date Collections Deposited	42 07	
11			
12	(B) Date Expenses Incurred and Date of Payment	35 57	
13			
14	(C) Net Interval	6 5	
15			
16	Operating Funds Advanced		542,887
17			
18	Lead/Lag Study Capital		542,887
19			
20			
21	Use		543,000
22			
23			
24			
25			
26			
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45			

Composite Average Days Interval between Date Expenses
are Incurred and Date of Payment

Test Year Twelve Months Ended March 31, 2004
Exhibit No 1, Schedule 3
Page 3 of 6

Line No	Description	Amount	Post Payment or (Lead) Days	Dollar Days
1	Payrolls Charged to Expense - Hourly	3,107,510	5 50	17,091,305
2	Payrolls Charged to Expense - Salary	1,871,463	14 02	26,237,915
3	Fuel and Power	1,551,622	50 65	78,589,653
4	Chemicals	740,531	28 27	20,934,819
5	Waste Disposal	179,951	31 23	5,619,870
6	AWWS Charges	2,507,276	(4 46)	(11,182,451)
7	Group Insurance	862,753	(1 31)	(1,130,207)
8	Pensions	387,895	0 00	0
9	Insurance Other than Group	709,686	(21 72)	(15,414,380)
10	Rents	28,624	9 24	264,486
11	Telephone Expense	153,334	(2 73)	(418,602)
12	Postage Expense	265,193	24 77	6,568,832
13	Amortizations	0	0 00	0
14	Stock E	51,951	23 77	1,234,875
15				
16				
17				
18				
19				
20	Other Operating and Maintenance Expenses	3,694,518	20 51	75,774,559
21	Total O & M Expenses	16,112,307		
22				
23	Depreciation and Amortization	4,121,753	0 00	0
24	Taxes, Other than Income			
25	Payroll	457,400	10 61	4,853,016
26	Other	3,276,201	174 52	571,762,599
27	FIT-Current	224,991	37 00	8,324,667
28	SIT-Current	42,872	58 63	2,513,585
29	Deferred Taxes	1,092,221	0 00	0
30	Interest Expense	3,255,531	87 97	286,389,062
31	Preferred Dividends	70,000	89 48	6,263,600
32	Net Earnings	1,832,045	0 00	0
33	Net Operating Funds	30,485,321		1,084,277,203
34				
35				
36				
37	Average Days Interval between Date Expenses are Incurred and Date of Payment		35 57	
38				
39				
40				
41				
42				
43				
44				
45				

Tennessee Regulatory Authority
Company Tennessee American Water
Docket No

Average Days Interval between Number of Days
From Date Services are Furnished to Date Collections are Received

Test Year Twelve Months Ended March 31, 2004
Exhibit No 1, Schedule 3
Page 4 of 6

Line No	Revenues Amount	Median Service Days	Dollar Days
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14	Revenues less private fire	15 21	427,134,524
15	Private Fire billed in advance	(45 63)	(47,847,435)
16	Total		379,287,089
17			
18			
19			
20			
21			
22			
23			
24	Average Median Service Days	13 02	
25	Number of Days between the Reading Date and the Date the Bills are Mailed	4 62	
26	Number of Days between the Reading Date and the Date the Bills are Mailed	24 43	
27	Total Average Days Interval between Number of Days from Date Services are Furnished to Date Collections are Received	42 07	
28			
29			
30			
31			
32			
33			
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35			
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41			
42			
43			
44			
45			

Notes private fire Quarterly is billed in advance
All monthly customers are billed in arrears

Deferred Maintenance

As of July 31, 2002		10,286
Amortization thru 9/30/03	331 79	<u>4,645</u>
		5,641

TENNESSEE AMERICAN WATER COMPANY
TELEPHONE EXPENSE
FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260205	575740		PV	11/27/01	145.60
260201	575740		JE	12/31/01	401.50
260201	575740		JE	12/31/01	185.99
260206	575740		JE	12/31/01	151.75
260201	575740		JE	01/01/02	401.50
260201	575740		JE	01/01/02	185.99
260206	575740		JE	01/01/02	151.75
260201	575740		PV	08/31/01	33.06
260201	575740		PV	08/31/01	2.97
260201	575740		PV	08/31/01	190.12
260201	575740		PV	08/31/01	124.51
260206	575740		PV	08/31/01	151.75
260201	575740		PV	09/30/01	275.82
260201	575740		PV	09/30/01	38.75
260201	575740		PV	09/30/01	151.46
260206	575740		PV	09/30/01	151.75
260201	575740		PV	09/30/01	3.23
260201	575740		PV	09/30/01	135.67
260201	575740		PV	09/30/01	584.97
260201	575740		PV	10/31/01	41.17
260201	575740		PV	10/31/01	301.42
260201	575740		PV	10/31/01	8.36
260205	575740		PV	10/31/01	252.04
260201	575740		PV	11/27/01	145.62
260201	575740		PV	11/27/01	.08
260206	575740		PV	11/27/01	151.75
260201	575740		PV	11/30/01	65.05
260201	575740		PV	11/30/01	198.94
260201	575740		PV	12/11/01	412.31
260206	575740		PV	12/11/01	151.75
260201	575740		PV	12/29/01	65.13
260201	575740		PV	12/29/01	4.54
260206	575740		PV	01/15/02	12.52
260201	575740		PV	01/17/02	178.48
260201	575740		PV	01/17/02	530.05
260206	575740		PV	01/17/02	151.75
260201	575740		PV	01/17/02	231.09
260206	575740		PV	01/25/02	65.01
260201	575740		PV	02/07/02	151.75
260201	575740		PV	02/07/02	140.10
260201	575740		PV	02/07/02	6.00
260201	575740		PV	02/07/02	414.19
260201	575740		PV	02/14/02	215.81
260201	575740		PV	02/28/02	66.75
260201	575740		PV	02/28/02	100.99
260206	575740		PV	02/28/02	7.97
260201	575740		PV	03/08/02	151.75
260201	575740		PV	03/20/02	64.86
260201	575740		PV	03/25/02	373.45
260201	575740		PV	03/28/02	18.88
260201	575740		PV	03/28/02	59.09
260201	575740		PV	03/31/02	101.36
260201	575740		PV	04/18/02	65.30

TENNESSEE AMERICAN WATER COMPANY
TELEPHONE EXPENSE
FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260201	575740		PV	04/26/02	200.36
260201	575740		PV	04/30/02	1.57
260201	575740		PV	04/30/02	404.31
260201	575740		PV	04/30/02	249.54
260201	575740		PV	04/30/02	361.83
260201	575740		PV	04/30/02	224.80
260201	575740		PV	04/30/02	85.81
260201	575740		PV	05/22/02	65.17
260201	575740		PV	05/22/02	47.45
260201	575740		PV	05/28/02	210.88
260201	575740		PV	05/28/02	558.93
260201	575740		PV	05/28/02	19.54
260201	575740		PV	05/29/02	79.94
260201	575740		PV	05/30/02	151.75
260201	575740		PV	06/19/02	64.71
260201	575740		PV	06/26/02	743.35
260201	575740		PV	06/26/02	126.00
260201	575740		PV	06/27/02	110.86
260201	575740		PV	06/30/02	16.46
260206	575740		PV	07/03/02	151.75
260201	575740		PV	07/16/02	64.71
260201	575740		PV	07/25/02	17.87
260201	575740		PV	07/30/02	328.81
260201	575740		PV	07/30/02	230.16
260206	575740		PV	07/31/02	151.75
260201	575740		PV	07/31/02	382.67
260203	575740		CC	03/31/02	204.61
260203	575740		CC	05/08/02	406.62
260203	575740		CC	06/26/02	199.61
260203	575740		CC	07/03/02	210.28
260206	575740		JE	12/31/01	185.71
260206	575740		JE	01/01/02	185.71
260203	575740		JE	02/28/02	233.80
260203	575740		JE	05/31/02	123.75
260203	575740		JE	06/01/02	123.75
260203	575740		JE	07/31/02	201.63
260205	575740		OV	10/17/01	59.70
260206	575740		OV	10/17/01	4.93
260206	575740		PV	08/31/01	371.03
260206	575740		PV	08/31/01	188.51
260206	575740		PV	08/31/01	193.39
260206	575740		PV	08/31/01	54
260206	575740		PV	08/31/01	190.12
260206	575740		PV	08/31/01	356.96
260206	575740		PV	08/31/01	16.98
260206	575740		PV	09/30/01	371.73
260206	575740		PV	09/30/01	183.74
260206	575740		PV	09/30/01	359.09
260206	575740		PV	09/30/01	193.39
260206	575740		PV	09/30/01	20.65
260206	575740		PV	09/30/01	3.78
260206	575740		PV	09/30/01	135.67
260206	575740		PV	10/31/01	193.99

Hard Coded to Receiving
Hard Coded to Receiving

TENNESSEE AMERICAN WATER COMPANY
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	575740		PV	10/31/01	371.71
260206	575740		PV	10/31/01	178.35
260206	575740		PV	10/31/01	58
260206	575740		PV	10/31/01	403.13
260205	575740		PV	10/31/01	252.04
260205	575740		PV	11/27/01	145.62
260205	575740		PV	11/27/01	137.05
260205	575740		PV	11/27/01	137.05
260205	575740		PV	11/27/01	103.79
260206	575740		PV	11/27/01	.07
260206	575740		PV	11/27/01	193.87
260206	575740		PV	11/30/01	412.40
260206	575740		PV	11/30/01	390.29
260203	575740		PV	11/30/01	2,732.00
260206	575740		PV	11/30/01	195.14
260203	575740		PV	11/30/01	132.47
260206	575740		PV	11/30/01	215.52
260206	575740		PV	11/30/01	198.94
260206	575740		PV	12/29/01	390.77
260203	575740		PV	12/29/01	2,735.42
260206	575740		PV	12/29/01	195.39
260206	575740		PV	12/31/01	4.53
260206	575740		PV	12/31/01	392.41
260203	575740		PV	01/17/02	193.99
260206	575740		PV	01/17/02	193.36
260205	575740		PV	01/24/02	178.47
260206	575740		PV	01/25/02	64.63
260203	575740		PV	01/25/02	390.08
260206	575740		PV	01/25/02	2,730.55
260206	575740		PV	01/31/02	195.04
260206	575740		PV	02/07/02	196.43
260206	575740		PV	02/12/02	6.00
260203	575740		PV	02/14/02	845.76
260206	575740		PV	02/14/02	233.80
260206	575740		PV	02/22/02	215.80
260206	575740		PV	02/26/02	9.63
260203	575740		PV	02/28/02	542.60
260206	575740		PV	02/28/02	409.43
260206	575740		PV	02/28/02	200.25
260206	575740		PV	02/28/02	600.76
260206	575740		PV	03/13/02	7.96
260203	575740		PV	03/14/02	32.33
260206	575740		PV	03/20/02	165.00
260203	575740		PV	03/20/02	382.56
260206	575740		PV	03/20/02	175.16
260206	575740		PV	03/20/02	194.58
260203	575740		PV	03/20/02	583.72
260206	575740		PV	03/25/02	404.58
260203	575740		PV	03/25/02	373.45
260206	575740		PV	03/31/02	8.17
260206	575740		PV	04/03/02	13.83
260203	575740		PV	04/18/02	14.74
260203	575740				195.91

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TELEPHONE EXPENSE
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	575740		PV	04/18/02	587.76
260206	575740		PV	04/24/02	16.79
260206	575740		PV	04/30/02	11.70
260206	575740		PV	05/08/02	24.37
260206	575740		PV	05/20/02	175.25
260203	575740		PV	05/22/02	195.51
260206	575740		PV	05/22/02	586.58
260203	575740		PV	05/22/02	7.48
260206	575740		PV	05/23/02	558.21
260206	575740		PV	05/24/02	175.25
260206	575740		PV	05/29/02	10.91
260206	575740		PV	05/21/02	175.25
260203	575740		PV	05/31/02	24.57
260206	575740		PV	06/07/02	123.75
260206	575740		PV	06/19/02	175.25
260203	575740		PV	06/19/02	194.13
260206	575740		PV	06/19/02	582.45
260206	575740		PV	06/21/02	558.22
260203	575740		PV	06/26/02	126.00
260206	575740		PV	06/27/02	15.12
260206	575740		PV	07/03/02	24.46
260206	575740		PV	07/16/02	194.12
260206	575740		PV	07/16/02	582.40
260206	575740		PV	07/19/02	175.08
260206	575740		PV	07/19/02	412.25
260206	575740		PV	07/30/02	31.39
260205	575740	Reserved Fixed Assets/Property	F9	06/30/02	138.35
260205	575740		JE	10/31/01	359.70
260214	575740		JE	10/31/01	359.70
260205	575740		JE	10/31/01	813.60
260213	575740		JE	10/31/01	813.60
260214	575740		JE	11/30/01	27.80
260205	575740		JE	12/31/01	604.25
260205	575740		JE	12/31/01	716.89
260205	575740		JE	12/31/01	52.83
260205	575740		JE	12/31/01	743.67
260214	575740		JE	12/31/01	185.99
260205	575740		JE	01/01/02	604.25
260205	575740		JE	01/01/02	716.89
260205	575740		JE	01/01/02	52.83
260214	575740		JE	01/01/02	743.67
260203	575740		JE	01/01/02	185.99
260203	575740		JE	04/30/02	2,742.76
260203	575740		JE	07/31/02	8,172.96
260213	575740		OV	08/20/01	366.75
260213	575740	Hard Coded to Receiving	OV	10/25/01	224.45
260205	575740	Hard Coded to Receiving	PV	08/31/01	4,848.34
260205	575740		PV	08/31/01	2,798.47
260205	575740		PV	08/31/01	277.30
260205	575740		PV	08/31/01	19.47
260205	575740		PV	08/31/01	19.47
260205	575740		PV	08/31/01	330.00

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260205	575740		PV	08/31/01	760.48
260214	575740		PV	08/31/01	190.12
260205	575740		PV	08/31/01	19.47
260213	575740		PV	08/31/01	27.18
260214	575740		PV	09/30/01	223.19
260205	575740		PV	09/30/01	369.53
260205	575740		PV	09/30/01	2,324.53
260205	575740		PV	09/30/01	2,745.29
260205	575740		PV	09/30/01	284.85
260205	575740		PV	09/30/01	19.47
260213	575740		PV	09/30/01	27.87
260205	575740		PV	09/30/01	510.57
260214	575740		PV	09/30/01	542.71
260205	575740		PV	09/30/01	135.67
260205	575740		PV	09/30/01	19.47
260205	575740		PV	09/30/01	19.47
260214	575740		PV	09/30/01	359.70
260205	575740		PV	09/30/01	813.60
260205	575740		PV	10/31/01	3,658.69
260205	575740		PV	10/31/01	2,714.38
260205	575740		PV	10/31/01	282.30
260205	575740		PV	10/31/01	17.61
260205	575740		PV	10/31/01	17.61
260214	575740		PV	10/31/01	411.58
260205	575740		PV	10/31/01	463.44
260213	575740		PV	10/31/01	897.63
260205	575740		PV	10/31/01	18.55
260214	575740		PV	10/31/01	1,008.19
260213	575740		PV	10/31/01	252.04
260205	575740		PV	10/31/01	27.87
260205	575740		PV	10/31/01	64.94
260205	575740		PV	11/27/01	17.61
260205	575740		PV	11/27/01	3,671.34
260205	575740		PV	11/27/01	7.18
260213	575740		PV	11/27/01	17.61
260205	575740		PV	11/28/01	497.75
260205	575740		PV	11/30/01	2,536.86
260205	575740		PV	11/30/01	325.24
260205	575740		PV	11/30/01	17.61
260205	575740		PV	11/30/01	17.61
260205	575740		PV	11/30/01	828.91
260214	575740		PV	11/30/01	215.50
260205	575740		PV	12/10/01	32.46
260214	575740		PV	12/11/01	343.88
260205	575740		PV	12/11/01	572.81
260205	575740		PV	12/18/01	3,696.53
260205	575740		PV	12/29/01	2,540.03
260205	575740		PV	12/29/01	325.65
260213	575740		PV	12/29/01	444.47
260205	575740		PV	12/31/01	236.35
260205	575740		PV	01/15/02	190.72
260213	575740		PV	01/15/02	18.88
260205	575740		PV	01/15/02	15.37

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260205	575740		PV	01/15/02	147.05
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260205	575740		PV	01/17/02	3,106.46
260205	575740		PV	01/17/02	743.68
260214	575740		PV	01/17/02	193.36
260214	575740		PV	01/17/02	441.71
260205	575740		PV	01/17/02	742.06
260205	575740		PV	01/17/02	17.61
260205	575740		PV	01/17/02	17.61
260205	575740		PV	01/25/02	2,535.51
260205	575740		PV	01/25/02	325.07
260205	575740		PV	02/07/02	36.32
260205	575740		PV	02/07/02	36.32
260214	575740		PV	02/07/02	588.05
260205	575740		PV	02/07/02	345.16
260205	575740		PV	02/07/02	579.86
260205	575740		PV	02/14/02	899.22
260205	575740		PV	02/14/02	233.80
260205	575740		PV	02/25/02	232.37
260205	575740		PV	02/25/02	2,937.04
260205	575740		PV	02/28/02	1.10
260205	575740		PV	02/28/02	780.82
260213	575740		PV	02/28/02	18.71
260205	575740		PV	02/28/02	232.43
260205	575740		PV	03/13/02	6,732.60
260205	575740		PV	03/20/02	2,853.78
260214	575740		PV	03/25/02	1,556.06
260205	575740		PV	03/25/02	404.58
260205	575740		PV	03/28/02	22.28
260205	575740		PV	03/28/02	22.28
260205	575740		PV	03/28/02	1,310.15
260203	575740		PV	04/12/02	3,105.45
260205	575740		PV	04/18/02	2,742.76
260205	575740		PV	04/18/02	2,873.37
260214	575740		PV	04/26/02	801.46
260205	575740		PV	04/26/02	200.36
260205	575740		PV	04/30/02	200.39
260205	575740		PV	04/30/02	2.47
260205	575740		PV	04/30/02	2.47
260214	575740		PV	04/30/02	589.33
260205	575740		PV	04/30/02	534.90
260205	575740		PV	04/30/02	453.46
260205	575740		PV	04/30/02	477.05
260214	575740		PV	04/30/02	354.88
260205	575740		PV	04/30/02	399.18
260206	575740		PV	04/30/02	224.80
260205	575740		PV	04/30/02	227.31
260205	575740		PV	04/30/02	896.72
260203	575740		PV	05/15/02	1,256.22
260205	575740		PV	05/22/02	2,737.25
260205	575740		PV	05/22/02	2,867.59
260205	575740		PV	05/22/02	412.38
260205	575740		PV	05/28/02	843.52

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260214	575740		PV	05/28/02	210.88
260206	575740		PV	05/28/02	210.88
260214	575740		PV	05/28/02	525.31
260205	575740		PV	05/28/02	332.63
260205	575740		PV	05/28/02	9.96
260205	575740		PV	05/28/02	23.65
260205	575740		PV	05/28/02	23.65
260205	575740		PV	05/28/02	21.18
260213	575740		PV	05/28/02	629.41
260205	575740		PV	06/14/02	2,516.88
260203	575740		PV	06/19/02	2,717.95
260205	575740		PV	06/19/02	2,847.38
260205	575740		PV	06/19/02	21.26
260205	575740		PV	06/19/02	21.26
260213	575740		PV	06/20/02	228.13
260214	575740		PV	06/26/02	140.94
260205	575740		PV	06/26/02	675.27
260205	575740		PV	06/26/02	252.00
260205	575740		PV	06/27/02	21.26
260205	575740		PV	07/12/02	247.50
260203	575740		PV	07/16/02	2,575.32
260205	575740		PV	07/16/02	2,717.76
260205	575740		PV	07/16/02	2,847.18
260213	575740		PV	07/18/02	456.59
260205	575740		PV	07/25/02	21.06
260205	575740		PV	07/25/02	21.06
260203	575740		PV	07/29/02	21.06
260203	575740		PV	07/29/02	129.65
260205	575740		PV	07/29/02	181.50
260205	575740		PV	07/30/02	1,315.26
260214	575740		PV	07/30/02	328.81
260206	575740		PV	07/30/02	328.82
260214	575740		PV	07/31/02	318.89
260205	575740		PV	07/31/02	535.74
Grand Total Level Sum					148,471.56

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Report Headings TENNESSEE AMERICAN WATER COMPANY
TELEPHONE EXPENSE
FOR THE 12 MONTHS ENDING 7/31/02

Selected Files
ID File Library Member Description
F01 F0911 *LIBL *FIRST Account Ledger
F02 F0901 *LIBL *FIRST Account Master

File Join Fields
Field Relation Field
GLAID EQ GMAID

Selected Fields Field	Description	Size	Dec	PSize	E/C	Scl	Cspc	Wrp	PWh	Shdg
GLMCU	Business Unit	12	12							
GLOBJ	Object Account	6	6							
GLDCT02	Description 02	30	30							
GLDCT	Document Type	2	2							
GLDGJ	G/L Date	8	0	W	0					
GLAA	Amount	15	2	K	0					

Selected Records Field	Description	Test	Values
GLKCO	Document Company	EQ	'00026'
GLDGJ	G/L Date	RANGE	08/01/01 07/31/02
GLOBJ	Object Account	EQ	'575740'
GLSUB	Subsidiary	NE	'15'

Data Sort & Summary Functions Order Field	Description	A/D	Level	Page	Spacing	Summaries
10 GLOBJ	Object Account					
20 *TOTAL	Grand Total Level	A	N	N		
GLAA	Amount					

Query Options

User Exclusive (0/1/2/3) 0
Print Cover Page (Y/N) Y
Hold on Job Queue (Y/N) N
Batch Job Queue *JOB0
Query Detail (or Totals Only) D
Line Wrap (Y/N) Y
One Line per Page (Y/N) N
Total Level Text in Header *NOMAX
Maximum record to query
Print Queue P
Output Destination

Group. . . J9TN
Version. . . TELEPHONE
User ID. . . VALENTSA

Query Version Cover Page

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Distribution List

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 MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	08/31/01	2.44
260206	620000		11	08/31/01	3.97
260206	620000		11	08/31/01	20.78
260206	620000		11	08/31/01	13.67
260206	620000		11	08/31/01	22.52
260206	620000		11	08/31/01	31.63
260206	620000		11	08/31/01	32.97
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260206	620000		11	08/31/01	16.95
260206	620000		11	08/31/01	4.07
260206	620000		11	08/31/01	3.47
260206	620000		11	08/31/01	4.35
260206	620000		11	08/31/01	8.15
260206	620000		11	08/31/01	3.47
260206	620000		11	08/31/01	3.97
260206	620000		11	08/31/01	7.47
260206	620000		11	08/31/01	7.53
260206	620000		11	08/31/01	3.26
260206	620000		11	08/31/01	7.94
260206	620000		11	08/31/01	4.89
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260206	620000		11	08/31/01	296.75
260206	620000		11	08/31/01	152.51
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260206	620000		11	08/31/01	19.93
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260206	620000		11	08/31/01	7.94
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260206	620000		11	08/31/01	41.57
260206	620000		11	08/31/01	10.54
260206	620000		11	08/31/01	8.95

TENNESSEE AMERICAN WATER COMPANY
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	08/31/01	23.03
260206	620000		11	08/31/01	46.06
260206	620000		11	08/31/01	23.03
260206	620000		11	08/31/01	17.12
260206	620000		11	08/31/01	23.03
260206	620000		11	08/31/01	6.49
260206	620000		11	08/31/01	5.41
260206	620000		11	08/31/01	6.52
260206	620000		11	08/31/01	7.94
260206	620000		11	08/31/01	4.89
260206	620000		11	08/31/01	6.94
260206	620000		11	08/31/01	3.97
260206	620000		11	08/31/01	4.89
260206	620000		11	08/31/01	3.47
260206	620000		11	08/31/01	3.97
260206	620000		11	08/31/01	17.12
260206	620000		11	08/31/01	33.25
260206	620000		11	08/31/01	51.35
260206	620000		11	08/31/01	23.00
260206	620000		11	08/31/01	3.73
260206	620000		11	08/31/01	7.53
260206	620000		11	08/31/01	2.44
260206	620000		11	08/31/01	7.94
260206	620000		11	08/31/01	3.26
260206	620000		11	08/31/01	12.99
260206	620000		11	08/31/01	104.94
260206	620000		11	08/31/01	2.44
260206	620000		11	08/31/01	4.06
260206	620000		11	08/31/01	3.47
260206	620000		11	08/31/01	3.25
260206	620000		11	08/31/01	6.52
260206	620000		11	08/31/01	3.47
260206	620000		11	08/31/01	4.07
260206	620000		11	08/31/01	3.47
260206	620000		11	08/31/01	3.97
260206	620000		11	08/31/01	7.33
260206	620000		11	08/31/01	6.47
260206	620000		11	08/31/01	3.46
260206	620000		11	08/31/01	3.95
260206	620000		11	08/31/01	51.49
260206	620000		11	08/31/01	2.44
260206	620000		11	08/31/01	3.46
260206	620000		11	08/31/01	3.23
260206	620000		11	08/31/01	3.95
260206	620000		11	08/31/01	1.63
260206	620000		11	08/31/01	74.66
260206	620000		11	08/31/01	1.63
260206	620000		11	08/31/01	7.57
260206	620000		11	08/31/01	3.46
260206	620000		11	08/31/01	3.95
260206	620000		11	08/31/01	1.63
260206	620000		11	08/31/01	7.90

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	08/31/01	6.52
260206	620000		11	08/31/01	3.46
260206	620000		11	08/31/01	3.95
260206	620000		11	08/31/01	33.35
260206	620000		11	08/31/01	17.16
260206	620000		11	08/31/01	33.35
260206	620000		11	08/31/01	17.16
260206	620000		11	08/31/01	31.11
260206	620000		11	08/31/01	5.90
260206	620000		11	08/31/01	4.89
260206	620000		11	08/31/01	3.23
260206	620000		11	08/31/01	21.24
260206	620000		11	08/31/01	20.78
260206	620000		11	08/31/01	24.28
260206	620000		11	08/31/01	40.19
260206	620000		11	09/30/01	34.50
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	2.44
260206	620000		11	09/30/01	4.36
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.66
260206	620000		11	09/30/01	4.31
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	335.13
260206	620000		11	09/30/01	207.01
260206	620000		11	09/30/01	7.31
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	7.95
260206	620000		11	09/30/01	16.24
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	55.61
260206	620000		11	09/30/01	40.33
260206	620000		11	09/30/01	2.44
260206	620000		11	09/30/01	7.66
260206	620000		11	09/30/01	20.31
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	14.30
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	28.43
260206	620000		11	09/30/01	20.28
260206	620000		11	09/30/01	6.50

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	16.24
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	13.00
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	2.44
260206	620000		11	09/30/01	7.66
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	7.95
260206	620000		11	09/30/01	2.44
260206	620000		11	09/30/01	7.66
260206	620000		11	09/30/01	40.33
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	4.87
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	5.41
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	4.35
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	4.06
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	35.33
260206	620000		11	09/30/01	9.74
260206	620000		11	09/30/01	40.33
260206	620000		11	09/30/01	8.12
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	21.77
260206	620000		11	09/30/01	22.92
260206	620000		11	09/30/01	4.36
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	36.23
260206	620000		11	09/30/01	45.79
260206	620000		11	09/30/01	.81
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	49.74
260206	620000		11	09/30/01	113.40
260206	620000		11	09/30/01	8.12
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	3.25

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	09/30/01	25.99
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	48.73
260206	620000		11	09/30/01	7.31
260206	620000		11	09/30/01	8.62
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	21.12
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	9.21
260206	620000		11	09/30/01	8.12
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	6.09
260206	620000		11	09/30/01	7.95
260206	620000		11	09/30/01	134.05
260206	620000		11	09/30/01	69.00
260206	620000		11	09/30/01	24.37
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	9.75
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	8.71
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	4.06
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	13.68
260206	620000		11	09/30/01	12.18
260206	620000		11	09/30/01	8.62
260206	620000		11	09/30/01	32.49
260206	620000		11	09/30/01	-3.48
260206	620000		11	09/30/01	7.95
260206	620000		11	09/30/01	21.77
260206	620000		11	09/30/01	12.18
260206	620000		11	09/30/01	8.62
260206	620000		11	09/30/01	4.87
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	9.75
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	36.55
260206	620000		11	09/30/01	7.66
260206	620000		11	09/30/01	4.87
260206	620000		11	09/30/01	22.65
260206	620000		11	09/30/01	21.32

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	09/30/01	113.40
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	8.12
260206	620000		11	09/30/01	7.95
260206	620000		11	09/30/01	4.87
260206	620000		11	09/30/01	48.73
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	4.87
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	4.06
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	6.09
260206	620000		11	09/30/01	4.06
260206	620000		11	09/30/01	13.92
260206	620000		11	09/30/01	12.92
260206	620000		11	09/30/01	12.18
260206	620000		11	09/30/01	4.87
260206	620000		11	09/30/01	8.62
260206	620000		11	09/30/01	4.35
260206	620000		11	09/30/01	9.82
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	48.73
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	40.61
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	10.44
260206	620000		11	09/30/01	12.18
260206	620000		11	09/30/01	8.62
260206	620000		11	09/30/01	36.55
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	5.41
260206	620000		11	09/30/01	14.30
260206	620000		11	09/30/01	268.11
260206	620000		11	09/30/01	172.51
260206	620000		11	09/30/01	55.61
260206	620000		11	09/30/01	46.42
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	20.51
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	3.25

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	33.51
260206	620000		11	09/30/01	17.25
260206	620000		11	09/30/01	5.69
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	8.12
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	22.92
260206	620000		11	09/30/01	9.76
260206	620000		11	09/30/01	4.06
260206	620000		11	09/30/01	48.73
260206	620000		11	09/30/01	3.25
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	48.73
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	12.18
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	33.54
260206	620000		11	09/30/01	17.28
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	16.24
260206	620000		11	09/30/01	13.92
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	18.28
260206	620000		11	09/30/01	19.48
260206	620000		11	09/30/01	20.31
260206	620000		11	09/30/01	6.96
260206	620000		11	09/30/01	7.08
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	55.61
260206	620000		11	09/30/01	23.21
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	3.48
260206	620000		11	09/30/01	6.50
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	49.81
260206	620000		11	09/30/01	1.62
260206	620000		11	09/30/01	7.95
260206	620000		11	09/30/01	333.73
260206	620000		11	09/30/01	172.24
260206	620000		11	09/30/01	76.75
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	4.87
260206	620000		11	09/30/01	40.61
260206	620000		11	09/30/01	11.92

TENNESSEE AMERICAN WATER COMPANY,
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FOR THE 12 MONTHS ENDING 7/31/02

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	09/30/01	3.46
260206	620000		11	09/30/01	12.18
260206	620000		11	09/30/01	20.28
260206	620000		11	09/30/01	33.37
260206	620000		11	09/30/01	17.22
260206	620000		11	09/30/01	21.32
260206	620000		11	09/30/01	341.73
260206	620000		11	09/30/01	24.37
260206	620000		11	09/30/01	6.92
260206	620000		11	09/30/01	106.29
260206	620000		11	09/30/01	24.37
260206	620000		11	09/30/01	3.24
260206	620000		11	09/30/01	11.92
260206	620000		11	09/30/01	3.46
260206	620000		11	09/30/01	73.10
260206	620000		11	09/30/01	9.74
260206	620000		11	09/30/01	4.31
260206	620000		11	09/30/01	12.18
260206	620000		11	09/30/01	6.92
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	11.37
260206	620000		11	09/30/01	3.97
260206	620000		11	09/30/01	22.89
260206	620000		11	09/30/01	3.46
260206	620000		11	09/30/01	9.21
260206	620000		11	10/31/01	6.09
260206	620000		11	10/31/01	21.77
260206	620000		11	10/31/01	3.83
260206	620000		11	10/31/01	4.31
260206	620000		11	10/31/01	3.25
260206	620000		11	10/31/01	8.62
260206	620000		11	10/31/01	6.09
260206	620000		11	10/31/01	11.34
260206	620000		11	10/31/01	7.08
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	6.93
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	32.91
260206	620000		11	10/31/01	17.04
260206	620000		11	10/31/01	6.50
260206	620000		11	10/31/01	7.95
260206	620000		11	10/31/01	4.06
260206	620000		11	10/31/01	6.51
260206	620000		11	10/31/01	39.80
260206	620000		11	10/31/01	10.40
260206	620000		11	10/31/01	7.95
260206	620000		11	10/31/01	9.82
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	4.06
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	4.31
260206	620000		11	10/31/01	296.17

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	10/31/01	153.37
260206	620000		11	10/31/01	13.68
260206	620000		11	10/31/01	7.66
260206	620000		11	10/31/01	8.12
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	6.50
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	48.74
260206	620000		11	10/31/01	9.74
260206	620000		11	10/31/01	10.88
260206	620000		11	10/31/01	6.93
260206	620000		11	10/31/01	3.83
260206	620000		11	10/31/01	24.37
260206	620000		11	10/31/01	9.21
260206	620000		11	10/31/01	32.91
260206	620000		11	10/31/01	17.04
260206	620000		11	10/31/01	3.25
260206	620000		11	10/31/01	9.21
260206	620000		11	10/31/01	.81
260206	620000		11	10/31/01	3.25
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	16.09
260206	620000		11	10/31/01	3.25
260206	620000		11	10/31/01	7.08
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	17.72
260206	620000		11	10/31/01	18.63
260206	620000		11	10/31/01	5.69
260206	620000		11	10/31/01	11.33
260206	620000		11	10/31/01	7.08
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	14.62
260206	620000		11	10/31/01	6.93
260206	620000		11	10/31/01	32.91
260206	620000		11	10/31/01	41.34
260206	620000		11	10/31/01	85.20
260206	620000		11	10/31/01	23.21
260206	620000		11	10/31/01	20.28
260206	620000		11	10/31/01	32.91
260206	620000		11	10/31/01	17.04
260206	620000		11	10/31/01	10.52
260206	620000		11	10/31/01	45.84
260206	620000		11	10/31/01	45.79
260206	620000		11	10/31/01	50.36
260206	620000		11	10/31/01	10.40
260206	620000		11	10/31/01	11.64
260206	620000		11	10/31/01	9.75
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	8.12
260206	620000		11	10/31/01	7.95
260206	620000		11	10/31/01	5.69

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	32.91
260206	620000		11	10/31/01	17.04
260206	620000		11	10/31/01	55.61
260206	620000		11	10/31/01	23.21
260206	620000		11	10/31/01	30.46
260206	620000		11	10/31/01	11.59
260206	620000		11	10/31/01	10.88
260206	620000		11	10/31/01	32.91
260206	620000		11	10/31/01	17.04
260206	620000		11	10/31/01	45.79
260206	620000		11	10/31/01	18.28
260206	620000		11	10/31/01	16.24
260206	620000		11	10/31/01	10.88
260206	620000		11	10/31/01	6.93
260206	620000		11	10/31/01	4.31
260206	620000		11	10/31/01	9.82
260206	620000		11	10/31/01	66.01
260206	620000		11	10/31/01	41.34
260206	620000		11	10/31/01	29.87
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	131.63
260206	620000		11	10/31/01	68.16
260206	620000		11	10/31/01	6.09
260206	620000		11	10/31/01	27.98
260206	620000		11	10/31/01	4.31
260206	620000		11	10/31/01	76.43
260206	620000		11	10/31/01	28.93
260206	620000		11	10/31/01	7.66
260206	620000		11	10/31/01	13.68
260206	620000		11	10/31/01	18.46
260206	620000		11	10/31/01	51.01
260206	620000		11	10/31/01	106.08
260206	620000		11	10/31/01	106.29
260206	620000		11	10/31/01	8.12
260206	620000		11	10/31/01	7.95
260206	620000		11	10/31/01	2.44
260206	620000		11	10/31/01	21.77
260206	620000		11	10/31/01	263.26
260206	620000		11	10/31/01	136.33
260206	620000		11	10/31/01	4.06
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	10.56
260206	620000		11	10/31/01	15.90
260206	620000		11	10/31/01	32.91
260206	620000		11	10/31/01	34.08
260206	620000		11	10/31/01	45.79
260206	620000		11	10/31/01	8.12
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	8.62

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	10/31/01	3.66
260206	620000		11	10/31/01	3.83
260206	620000		11	10/31/01	4.87
260206	620000		11	10/31/01	4.51
260206	620000		11	10/31/01	98.72
260206	620000		11	10/31/01	8.12
260206	620000		11	10/31/01	6.93
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	45.79
260206	620000		11	10/31/01	68.68
260206	620000		11	10/31/01	3.25
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	37.36
260206	620000		11	10/31/01	7.95
260206	620000		11	10/31/01	6.93
260206	620000		11	10/31/01	45.79
260206	620000		11	10/31/01	361.99
260206	620000		11	10/31/01	187.45
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	6.50
260206	620000		11	10/31/01	7.95
260206	620000		11	10/31/01	7.08
260206	620000		11	10/31/01	64.98
260206	620000		11	10/31/01	3.25
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	32.49
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	2.44
260206	620000		11	10/31/01	6.93
260206	620000		11	10/31/01	394.90
260206	620000		11	10/31/01	204.49
260206	620000		11	10/31/01	55.61
260206	620000		11	10/31/01	23.21
260206	620000		11	10/31/01	402.69
260206	620000		11	10/31/01	206.87
260206	620000		11	10/31/01	8.12
260206	620000		11	10/31/01	7.95
260206	620000		11	10/31/01	6.50
260206	620000		11	10/31/01	13.87
260206	620000		11	10/31/01	54.31
260206	620000		11	10/31/01	41.34
260206	620000		11	10/31/01	6.93
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	6.09
260206	620000		11	10/31/01	4.06
260206	620000		11	10/31/01	6.50
260206	620000		11	10/31/01	13.87
260206	620000		11	10/31/01	106.09
260206	620000		11	10/31/01	106.29
260206	620000		11	10/31/01	1.62
260206	620000		11	10/31/01	31.56

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	10/31/01	96.81
260206	620000		11	10/31/01	2.44
260206	620000		11	10/31/01	33.31
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	5.69
260206	620000		11	10/31/01	7.95
260206	620000		11	10/31/01	8.12
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	3.97
260206	620000		11	10/31/01	3.25
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	8.95
260206	620000		11	10/31/01	13.52
260206	620000		11	10/31/01	19.37
260206	620000		11	10/31/01	3.83
260206	620000		11	10/31/01	3.47
260206	620000		11	10/31/01	45.84
260206	620000		11	10/31/01	32.82
260206	620000		11	10/31/01	16.96
260206	620000		11	10/31/01	22.89
260206	620000		11	10/31/01	9.74
260206	620000		11	10/31/01	45.79
260206	620000		11	10/31/01	32.82
260206	620000		11	10/31/01	16.96
260206	620000		11	10/31/01	1.62
260206	620000		11	10/31/01	7.95
260206	620000		11	11/30/01	114.03
260206	620000		11	11/30/01	7.66
260206	620000		11	11/30/01	4.32
260206	620000		11	11/30/01	9.82
260206	620000		11	11/30/01	8.12
260206	620000		11	11/19/01	8.12
260206	620000		11	11/30/01	8.12
260206	620000		11	11/30/01	18.63
260206	620000		11	11/30/01	45.79
260206	620000		11	11/30/01	13.68
260206	620000		11	11/30/01	9.74
260206	620000		11	11/30/01	7.96
260206	620000		11	11/30/01	9.75
260206	620000		11	11/30/01	65.64
260206	620000		11	11/30/01	33.92
260206	620000		11	11/30/01	4.06
260206	620000		11	11/30/01	3.25
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	4.87
260206	620000		11	11/30/01	17.10
260206	620000		11	11/30/01	7.51
260206	620000		11	11/30/01	17.10
260206	620000		11	11/30/01	7.31
260206	620000		11	11/30/01	9.82
260206	620000		11	11/30/01	22.90
260206	620000		11	11/30/01	22.90
260206	620000		11	11/30/01	22.92

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	11/30/01	3.25
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	4.06
260206	620000		11	11/30/01	3.83
260206	620000		11	11/30/01	10.40
260206	620000		11	11/30/01	106.09
260206	620000		11	11/30/01	106.29
260206	620000		11	11/30/01	22.90
260206	620000		11	11/30/01	4.06
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	32.82
260206	620000		11	11/30/01	16.96
260206	620000		11	11/30/01	32.82
260206	620000		11	11/30/01	16.96
260206	620000		11	11/30/01	295.39
260206	620000		11	11/30/01	152.65
260206	620000		11	11/30/01	55.61
260206	620000		11	11/30/01	23.21
260206	620000		11	11/30/01	22.81
260206	620000		11	11/30/01	4.32
260206	620000		11	11/30/01	22.90
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	7.09
260206	620000		11	11/30/01	35.16
260206	620000		11	11/30/01	1.62
260206	620000		11	11/30/01	6.51
260206	620000		11	11/30/01	11.40
260206	620000		11	11/30/01	4.32
260206	620000		11	11/30/01	45.79
260206	620000		11	11/30/01	6.94
260206	620000		11	11/30/01	9.76
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	22.90
260206	620000		11	11/30/01	10.85
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	5.69
260206	620000		11	11/30/01	4.06
260206	620000		11	11/30/01	7.96
260206	620000		11	11/30/01	22.90
260206	620000		11	11/30/01	393.85
260206	620000		11	11/30/01	203.53
260206	620000		11	11/30/01	55.61
260206	620000		11	11/30/01	23.21
260206	620000		11	11/30/01	5.81
260206	620000		11	11/30/01	43.05
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	9.21
260206	620000		11	11/30/01	24.37
260206	620000		11	11/30/01	10.40
260206	620000		11	11/30/01	9.21
260206	620000		11	11/30/01	7.31
260206	620000		11	11/30/01	3.47

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	22.74
260206	620000		11	11/30/01	6.51
260206	620000		11	11/30/01	6.94
260206	620000		11	11/30/01	22.90
260206	620000		11	11/30/01	798.25
260206	620000		11	11/27/01	798.25
260206	620000		11	11/30/01	12.18
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	55.61
260206	620000		11	11/30/01	23.21
260206	620000		11	11/30/01	28.51
260206	620000		11	11/30/01	10.85
260206	620000		11	11/30/01	4.32
260206	620000		11	11/30/01	7.96
260206	620000		11	11/30/01	32.82
260206	620000		11	11/30/01	16.96
260206	620000		11	11/30/01	22.90
260206	620000		11	11/30/01	96.93
260206	620000		11	11/30/01	7.66
260206	620000		11	11/30/01	4.87
260206	620000		11	11/30/01	22.62
260206	620000		11	11/30/01	16.24
260206	620000		11	11/30/01	6.94
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	2.44
260206	620000		11	11/30/01	7.96
260206	620000		11	11/30/01	2.44
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	22.62
260206	620000		11	11/30/01	25.99
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	7.96
260206	620000		11	11/30/01	45.23
260206	620000		11	11/30/01	24.37
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	20.28
260206	620000		11	11/30/01	32.82
260206	620000		11	11/30/01	16.96
260206	620000		11	11/30/01	11.40
260206	620000		11	11/30/01	21.70
260206	620000		11	11/30/01	5.88
260206	620000		11	11/30/01	6.01
260206	620000		11	11/30/01	7.09
260206	620000		11	11/30/01	51.02
260206	620000		11	11/30/01	69.81
260206	620000		11	11/30/01	12.14
260206	620000		11	11/30/01	23.26
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	22.62
260206	620000		11	11/30/01	23.26
260206	620000		11	11/30/01	50.80

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	11/30/01	25.27
260206	620000		11	11/30/01	3.25
260206	620000		11	11/30/01	3.25
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	4.32
260206	620000		11	11/30/01	22.62
260206	620000		11	11/30/01	20.31
260206	620000		11	11/30/01	6.94
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	32.82
260206	620000		11	11/30/01	16.96
260206	620000		11	11/30/01	28.51
260206	620000		11	11/30/01	21.77
260206	620000		11	11/30/01	3.83
260206	620000		11	11/30/01	8.65
260206	620000		11	11/30/01	2.44
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	4.06
260206	620000		11	11/30/01	3.47
260206	620000		11	11/30/01	3.98
260206	620000		11	11/30/01	393.85
260206	620000		11	11/30/01	237.46
260206	620000		11	11/30/01	393.85
260206	620000		11	11/30/01	203.53
260206	620000		11	11/30/01	111.22
260206	620000		11	11/30/01	46.42
260206	620000		11	12/31/01	32.82
260206	620000		11	12/31/01	16.96
260206	620000		11	12/31/01	11.28
260206	620000		11	12/31/01	8.65
260206	620000		11	12/31/01	4.51
260206	620000		11	12/31/01	9.74
260206	620000		11	12/31/01	22.62
260206	620000		11	12/31/01	8.12
260206	620000		11	12/31/01	7.96
260206	620000		11	12/31/01	32.49
260206	620000		11	12/31/01	3.25
260206	620000		11	12/31/01	6.94
260206	620000		11	12/31/01	16.96
260206	620000		11	12/31/01	32.82
260206	620000		11	12/31/01	16.24
260206	620000		11	12/31/01	6.51
260206	620000		11	12/31/01	7.09
260206	620000		11	12/31/01	716.35
260206	620000		11	12/31/01	27.98
260206	620000		11	12/31/01	51.02
260206	620000		11	12/31/01	2.44
260206	620000		11	12/31/01	3.98
260206	620000		11	12/31/01	14.07
260206	620000		11	12/31/01	9.21
260206	620000		11	12/31/01	3.47
260206	620000		11	12/31/01	4.22
260206	620000		11	12/31/01	6.51

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	12/31/01	3.47
260206	620000		11	12/31/01	3.98
260206	620000		11	12/31/01	22.92
260206	620000		11	12/31/01	6.81
260206	620000		11	12/31/01	12.00
260206	620000		11	12/31/01	17.32
260206	620000		11	12/31/01	5.63
260206	620000		11	12/31/01	9.79
260206	620000		11	12/31/01	40.33
260206	620000		11	12/31/01	23.01
260206	620000		11	12/31/01	16.88
260206	620000		11	12/31/01	3.47
260206	620000		11	12/31/01	9.02
260206	620000		11	12/31/01	21.77
260206	620000		11	12/31/01	4.87
260206	620000		11	12/31/01	9.82
260206	620000		11	12/31/01	4.22
260206	620000		11	12/31/01	6.94
260206	620000		11	12/31/01	3.25
260206	620000		11	12/31/01	4.05
260206	620000		11	12/31/01	23.01
260206	620000		11	12/31/01	51.02
260206	620000		11	12/31/01	28.13
260206	620000		11	12/31/01	3.47
260206	620000		11	12/31/01	5.41
260206	620000		11	12/31/01	3.98
260206	620000		11	12/31/01	3.52
260206	620000		11	12/31/01	6.94
260206	620000		11	12/31/01	22.56
260206	620000		11	12/31/01	3.83
260206	620000		11	12/31/01	4.32
260206	620000		11	12/31/01	40.33
260206	620000		11	12/31/01	4.22
260206	620000		11	12/31/01	21.77
260206	620000		11	12/31/01	11.64
260206	620000		11	12/31/01	23.01
260206	620000		11	12/31/01	2.81
260206	620000		11	12/31/01	7.96
260206	620000		11	12/31/01	10.63
260206	620000		11	12/31/01	5.88
260206	620000		11	12/31/01	10.85
260206	620000		11	12/31/01	37.27
260206	620000		11	12/31/01	10.63
260206	620000		11	12/31/01	13.99
260206	620000		11	12/31/01	18.63
260206	620000		11	12/31/01	21.10
260206	620000		11	12/31/01	6.51
260206	620000		11	12/31/01	3.98
260206	620000		11	12/31/01	2.26
260206	620000		11	12/31/01	4.32
260206	620000		11	12/31/01	189.91
260206	620000		11	12/31/01	98.82
260206	620000		11	12/31/01	16.47

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	12/31/01	23.21
260206	620000		11	12/31/01	21.68
260206	620000		11	12/31/01	71.62
260206	620000		11	12/31/01	116.16
260206	620000		11	12/31/01	379.82
260206	620000		11	12/31/01	230.58
260206	620000		11	12/31/01	55.61
260206	620000		11	12/31/01	23.21
260206	620000		11	12/31/01	31.65
260206	620000		11	12/31/01	16.47
260206	620000		11	12/31/01	23.01
260206	620000		11	12/31/01	3.01
260206	620000		11	12/31/01	3.92
260206	620000		11	12/31/01	3.44
260206	620000		11	12/31/01	3.01
260206	620000		11	12/31/01	7.84
260206	620000		11	12/31/01	4.52
260206	620000		11	12/31/01	3.92
260206	620000		11	12/31/01	4.52
260206	620000		11	12/31/01	2.26
260206	620000		11	12/31/01	10.70
260206	620000		11	12/31/01	3.25
260206	620000		11	12/31/01	3.44
260206	620000		11	12/31/01	4.05
260206	620000		11	12/31/01	7.84
260206	620000		11	12/31/01	5.27
260206	620000		11	12/31/01	7.84
260206	620000		11	12/31/01	3.25
260206	620000		11	12/31/01	4.52
260206	620000		11	12/31/01	3.44
260206	620000		11	12/31/01	3.25
260206	620000		11	12/31/01	5.41
260206	620000		11	12/31/01	31.65
260206	620000		11	12/31/01	16.47
260206	620000		11	12/31/01	18.08
260206	620000		11	12/31/01	3.25
260206	620000		11	12/31/01	10.33
260206	620000		11	12/31/01	7.84
260206	620000		11	12/31/01	13.56
260206	620000		11	12/31/01	11.76
260206	620000		11	12/31/01	22.92
260206	620000		11	12/31/01	35.12
260206	620000		11	12/31/01	9.15
260206	620000		11	12/31/01	22.57
260206	620000		11	12/31/01	8.95
260206	620000		11	12/31/01	8.70
260206	620000		11	12/31/01	10.45
260206	620000		11	12/31/01	3.25
260206	620000		11	12/31/01	11.76
260206	620000		11	12/31/01	67.80
260206	620000		11	12/31/01	1.13
260206	620000		11	12/31/01	4.31
260206	620000		11	12/31/01	9.04

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	12/31/01	3.44
260206	620000		11	12/31/01	23.01
260206	620000		11	12/31/01	22.92
260206	620000		11	12/31/01	28.65
260206	620000		11	12/31/01	349.12
260206	620000		11	12/31/01	4.52
260206	620000		11	12/31/01	3.44
260206	620000		11	12/31/01	3.92
260206	620000		11	01/31/02	14.32
260206	620000		11	01/04/02	14.32
260206	620000		11	01/31/02	23.01
260206	620000		11	01/31/02	7.53
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	3.92
260206	620000		11	01/31/02	4.52
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	3.92
260206	620000		11	01/31/02	3.01
260206	620000		11	01/31/02	7.84
260206	620000		11	01/31/02	21.77
260206	620000		11	01/31/02	4.52
260206	620000		11	01/31/02	7.84
260206	620000		11	01/31/02	13.58
260206	620000		11	01/31/02	4.52
260206	620000		11	01/31/02	7.84
260206	620000		11	01/31/02	35.59
260206	620000		11	01/31/02	617.80
260206	620000		11	01/31/02	4.52
260206	620000		11	01/31/02	10.70
260206	620000		11	01/31/02	3.25
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	4.36
260206	620000		11	01/31/02	2.26
260206	620000		11	01/31/02	5.64
260206	620000		11	01/31/02	4.91
260206	620000		11	01/31/02	4.31
260206	620000		11	01/31/02	376.02
260206	620000		11	01/31/02	195.60
260206	620000		11	01/31/02	15.07
260206	620000		11	01/31/02	7.84
260206	620000		11	01/31/02	9.21
260206	620000		11	01/31/02	6.81
260206	620000		11	01/31/02	1.51
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	3.92
260206	620000		11	01/31/02	23.01
260206	620000		11	01/31/02	7.05
260206	620000		11	01/31/02	81.50
260206	620000		11	01/31/02	4.91
260206	620000		11	01/31/02	121.05
260206	620000		11	01/31/02	160.06
260206	620000		11	01/31/02	7.84
260206	620000		11	01/31/02	7.05

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	01/31/02	7.53
260206	620000		11	01/31/02	5.64
260206	620000		11	01/31/02	7.61
260206	620000		11	01/31/02	23.01
260206	620000		11	01/31/02	18.08
260206	620000		11	01/31/02	15.68
260206	620000		11	01/31/02	6.51
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	20.28
260206	620000		11	01/31/02	35.63
260206	620000		11	01/31/02	8.55
260206	620000		11	01/31/02	23.01
260206	620000		11	01/31/02	7.53
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	6.03
260206	620000		11	01/31/02	7.05
260206	620000		11	01/31/02	145.22
260206	620000		11	01/31/02	61.72
260206	620000		11	01/31/02	79.37
260206	620000		11	01/31/02	21.04
260206	620000		11	01/31/02	2.26
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	48.90
260206	620000		11	01/31/02	3.25
260206	620000		11	01/31/02	23.01
260206	620000		11	01/31/02	376.02
260206	620000		11	01/31/02	195.60
260206	620000		11	01/31/02	22.56
260206	620000		11	01/31/02	3.81
260206	620000		11	01/31/02	4.31
260206	620000		11	01/31/02	92.03
260206	620000		11	01/31/02	3.77
260206	620000		11	01/31/02	3.25
260206	620000		11	01/31/02	10.33
260206	620000		11	01/31/02	31.33
260206	620000		11	01/31/02	16.30
260206	620000		11	01/31/02	23.01
260206	620000		11	01/31/02	10.70
260206	620000		11	01/31/02	9.02
260206	620000		11	01/31/02	23.01
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	3.01
260206	620000		11	01/31/02	3.25
260206	620000		11	01/31/02	33.90
260206	620000		11	01/31/02	7.84
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	32.60
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	20.34
260206	620000		11	01/31/02	6.89
260206	620000		11	01/31/02	23.01
260206	620000		11	01/31/02	30.13
260206	620000		11	01/31/02	7.84

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MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	01/31/02	53.10
260206	620000		11	01/31/02	186.35
260206	620000		11	01/31/02	45.84
260206	620000		11	01/31/02	71.24
260206	620000		11	01/31/02	119.86
260206	620000		11	01/31/02	349.12
260206	620000		11	01/31/02	48.90
260206	620000		11	01/31/02	21.75
260206	620000		11	01/31/02	22.46
260206	620000		11	01/31/02	3.44
260206	620000		11	01/31/02	79.75
260206	620000		11	01/31/02	33.29
260206	620000		11	01/31/02	7.53
260206	620000		11	01/31/02	3.92
260206	620000		11	01/31/02	6.81
260206	620000		11	01/31/02	15.78
260206	620000		11	02/28/02	22.46
260206	620000		11	02/28/02	6.51
260206	620000		11	02/28/02	3.44
260206	620000		11	02/28/02	3.01
260206	620000		11	02/28/02	3.44
260206	620000		11	02/28/02	6.48
260206	620000		11	02/28/02	15.22
260206	620000		11	02/28/02	13.53
260206	620000		11	02/28/02	4.52
260206	620000		11	02/28/02	3.92
260206	620000		11	02/28/02	22.46
260206	620000		11	02/28/02	66.88
260206	620000		11	02/28/02	34.31
260206	620000		11	02/28/02	3.77
260206	620000		11	02/28/02	7.84
260206	620000		11	02/28/02	3.77
260206	620000		11	02/28/02	3.25
260206	620000		11	02/28/02	3.44
260206	620000		11	02/28/02	6.89
260206	620000		11	02/28/02	3.44
260206	620000		11	02/28/02	8.55
260206	620000		11	02/28/02	76.88
260206	620000		11	02/28/02	50.80
260206	620000		11	02/28/02	9.81
260206	620000		11	02/28/02	3.25
260206	620000		11	02/28/02	22.46
260206	620000		11	02/28/02	3.92
260206	620000		11	02/28/02	4.52
260206	620000		11	02/28/02	3.44
260206	620000		11	02/28/02	3.92
260206	620000		11	02/28/02	10.55
260206	620000		11	02/28/02	3.44
260206	620000		11	02/28/02	89.84
260206	620000		11	02/28/02	103.32
260206	620000		11	02/28/02	480.18
260206	620000		11	02/28/02	11.30
260206	620000		11	02/28/02	22.46

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	02/28/02	100.55
260206	620000		11	02/28/02	3.25
260206	620000		11	02/28/02	1.46
260206	620000		11	02/28/02	19.76
260206	620000		11	02/28/02	31.78
260206	620000		11	02/28/02	16.24
260206	620000		11	02/28/02	272.62
260206	620000		11	02/28/02	3.44
260206	620000		11	02/28/02	3.92
260206	620000		11	02/28/02	5.84
260206	620000		11	02/28/02	4.36
260206	620000		11	02/28/02	22.72
260206	620000		11	02/28/02	317.81
260206	620000		11	02/28/02	162.43
260206	620000		11	02/28/02	10.70
260206	620000		11	02/28/02	2.92
260206	620000		11	02/28/02	3.92
260206	620000		11	02/28/02	4.91
260206	620000		11	02/28/02	19.76
260206	620000		11	02/28/02	15.15
260206	620000		11	02/28/02	12.03
260206	620000		11	02/28/02	25.44
260206	620000		11	02/28/02	45.44
260206	620000		11	02/28/02	13.54
260206	620000		11	02/28/02	4.38
260206	620000		11	02/28/02	6.51
260206	620000		11	02/28/02	7.61
260206	620000		11	02/28/02	9.81
260206	620000		11	02/28/02	36.24
260206	620000		11	02/28/02	2.19
260206	620000		11	02/28/02	6.89
260206	620000		11	02/28/02	349.60
260206	620000		11	02/28/02	178.68
260206	620000		11	02/28/02	2.19
260206	620000		11	02/28/02	6.89
260206	620000		11	02/28/02	22.72
260206	620000		11	02/28/02	7.31
260206	620000		11	02/28/02	45.44
260206	620000		11	02/28/02	21.92
260206	620000		11	02/28/02	3.92
260206	620000		11	02/28/02	22.56
260206	620000		11	02/28/02	4.91
260206	620000		11	02/28/02	36.24
260206	620000		11	02/28/02	63.97
260206	620000		11	02/28/02	42.46
260206	620000		11	02/28/02	52.60
260206	620000		11	02/28/02	121.05
260206	620000		11	02/28/02	317.81
260206	620000		11	02/28/02	162.43
260206	620000		11	02/28/02	6.01
260206	620000		11	02/28/02	12.72
260206	620000		11	02/28/02	15.15
260206	620000		11	02/28/02	48.10

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	02/28/02	12.72
260206	620000		11	02/28/02	15.15
260206	620000		11	02/28/02	5.11
260206	620000		11	02/28/02	3.25
260206	620000		11	02/28/02	5.67
260206	620000		11	02/28/02	4.36
260206	620000		11	02/28/02	31.78
260206	620000		11	02/28/02	16.24
260206	620000		11	02/28/02	6.77
260206	620000		11	02/28/02	8.61
260206	620000		11	02/28/02	22.72
260206	620000		11	02/28/02	22.72
260206	620000		11	02/28/02	57.03
260206	620000		11	02/28/02	25.41
260206	620000		11	02/28/02	22.72
260206	620000		11	02/28/02	16.92
260206	620000		11	02/28/02	4.31
260206	620000		11	02/28/02	14.61
260206	620000		11	02/28/02	19.76
260206	620000		11	02/28/02	4.38
260206	620000		11	02/28/02	31.78
260206	620000		11	02/28/02	16.24
260206	620000		11	02/28/02	2.19
260206	620000		11	02/28/02	5.67
260206	620000		11	02/28/02	104.12
260206	620000		11	02/28/02	51.66
260206	620000		11	02/28/02	6.01
260206	620000		11	02/28/02	12.72
260206	620000		11	02/28/02	15.15
260206	620000		11	02/28/02	68.15
260206	620000		11	02/28/02	2.19
260206	620000		11	02/28/02	5.67
260206	620000		11	02/28/02	22.72
260206	620000		11	02/28/02	2.92
260206	620000		11	02/28/02	5.67
260206	620000		11	02/28/02	29.22
260206	620000		11	02/28/02	22.69
260206	620000		11	03/31/02	9.49
260206	620000		11	03/31/02	3.20
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	36.24
260206	620000		11	03/31/02	7.61
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	174.56
260206	620000		11	03/31/02	101.50
260206	620000		11	03/31/02	4.74
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	3.92
260206	620000		11	03/31/02	35.48
260206	620000		11	03/31/02	101.50
260206	620000		11	03/31/02	55.66
260206	620000		11	03/31/02	3.16

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	03/31/02	6.40
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	7.91
260206	620000		11	03/31/02	3.20
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	7.83
260206	620000		11	03/31/02	7.08
260206	620000		11	03/31/02	12.72
260206	620000		11	03/31/02	6.01
260206	620000		11	03/31/02	20.69
260206	620000		11	03/31/02	23.73
260206	620000		11	03/31/02	74.91
260206	620000		11	03/31/02	45.44
260206	620000		11	03/31/02	12.72
260206	620000		11	03/31/02	36.24
260206	620000		11	03/31/02	7.91
260206	620000		11	03/31/02	7.83
260206	620000		11	03/31/02	399.28
260206	620000		11	03/31/02	205.46
260206	620000		11	03/31/02	51.66
260206	620000		11	03/31/02	21.75
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	3.92
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	6.40
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	6.32
260206	620000		11	03/31/02	3.20
260206	620000		11	03/31/02	3.92
260205	620000		11	03/31/02	6.32
260205	620000		11	03/31/02	3.54
260205	620000		11	03/31/02	3.92
260206	620000		11	03/31/02	1.58
260206	620000		11	03/31/02	3.20
260206	620000		11	03/31/02	4.91
260206	620000		11	03/31/02	4.05
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	7.91
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	3.92
260206	620000		11	03/31/02	31.62
260206	620000		11	03/31/02	7.08
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	62.06
260206	620000		11	03/31/02	23.73
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	22.72

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	03/31/02	7.91
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	3.92
260206	620000		11	03/31/02	14.23
260206	620000		11	03/31/02	7.08
260206	620000		11	03/31/02	7.83
260206	620000		11	03/31/02	19.37
260206	620000		11	03/31/02	3.16
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	4.74
260206	620000		11	03/31/02	7.08
260206	620000		11	03/31/02	136.31
260206	620000		11	03/31/02	3.16
260206	620000		11	03/31/02	4.36
260206	620000		11	03/31/02	3.92
260206	620000		11	03/31/02	12.72
260206	620000		11	03/31/02	6.01
260206	620000		11	03/31/02	15.15
260206	620000		11	03/31/02	7.05
260206	620000		11	03/31/02	10.62
260206	620000		11	03/31/02	9.61
260206	620000		11	03/31/02	7.83
260206	620000		11	03/31/02	113.59
260206	620000		11	03/31/02	51.66
260206	620000		11	03/31/02	21.75
260206	620000		11	03/31/02	20.09
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	332.73
260206	620000		11	03/31/02	171.22
260206	620000		11	03/31/02	34.24
260206	620000		11	03/31/02	2.37
260206	620000		11	03/31/02	7.83
260206	620000		11	03/31/02	102.73
260206	620000		11	03/31/02	21.75
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	41.37
260206	620000		11	03/31/02	114.82
260206	620000		11	03/31/02	114.82
260206	620000		11	03/31/02	20.69
260206	620000		11	03/31/02	6.32
260206	620000		11	03/31/02	11.42
260206	620000		11	03/31/02	14.10
260206	620000		11	03/31/02	3.92
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	90.87
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	3.54

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	03/31/02	21.34
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	3.79
260206	620000		11	03/31/02	7.91
260206	620000		11	03/31/02	3.79
260206	620000		11	03/31/02	7.08
260206	620000		11	03/31/02	8.86
260206	620000		11	03/31/02	6.32
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	1.58
260206	620000		11	03/31/02	3.79
260206	620000		11	03/31/02	6.01
260206	620000		11	03/31/02	12.72
260206	620000		11	03/31/02	15.15
260206	620000		11	03/31/02	6.01
260206	620000		11	03/31/02	12.72
260206	620000		11	03/31/02	30.29
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	3.16
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	4.36
260206	620000		11	03/31/02	65.26
260206	620000		11	03/31/02	74.91
260206	620000		11	03/31/02	27.13
260206	620000		11	03/31/02	8.55
260206	620000		11	03/31/02	23.86
260206	620000		11	03/31/02	12.92
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	7.59
260206	620000		11	03/31/02	4.74
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	2.37
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	5.41
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	6.01
260206	620000		11	03/31/02	12.72
260206	620000		11	03/31/02	15.15
260206	620000		11	03/31/02	7.91
260206	620000		11	03/31/02	7.59
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	320.12
260206	620000		11	03/31/02	1.58
260206	620000		11	03/31/02	6.21
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	11.87
260206	620000		11	03/31/02	65.44
260206	620000		11	03/31/02	51.66

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	03/31/02	21.75
260206	620000		11	03/31/02	7.91
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	3.79
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	51.66
260206	620000		11	03/31/02	21.75
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	33.27
260206	620000		11	03/31/02	17.12
260206	620000		11	03/31/02	22.72
260206	620000		11	03/31/02	3.54
260206	620000		11	03/31/02	27.18
260206	620000		11	03/31/02	14.95
260206	620000		11	03/31/02	11.59
260206	620000		11	03/31/02	41.30
260206	620000		11	03/31/02	22.50
260206	620000		11	03/31/02	5.81
260206	620000		11	03/31/02	14.55
260206	620000		11	03/31/02	22.72
260206	620000		11	04/30/02	15.81
260206	620000		11	04/30/02	6.21
260206	620000		11	04/30/02	45.44
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	19.76
260206	620000		11	04/30/02	3.10
260206	620000		11	04/30/02	3.54
260206	620000		11	04/30/02	8.61
260206	620000		11	04/30/02	2.37
260206	620000		11	04/30/02	3.54
260206	620000		11	04/30/02	31.62
260206	620000		11	04/30/02	3.79
260206	620000		11	04/30/02	3.10
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	30.44
260206	620000		11	04/30/02	15.55
260206	620000		11	04/30/02	3.79
260206	620000		11	04/30/02	1.58
260206	620000		11	04/30/02	45.44
260206	620000		11	04/30/02	9.49
260206	620000		11	04/30/02	7.59
260206	620000		11	04/30/02	3.10
260206	620000		11	04/30/02	14.23
260206	620000		11	04/30/02	6.21
260206	620000		11	04/30/02	3.54
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	30.44
260206	620000		11	04/30/02	15.55
260206	620000		11	04/30/02	7.91
260206	620000		11	04/30/02	30.44
260206	620000		11	04/30/02	15.55

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
FOR THE 12 MONTHS ENDING 7/31/02

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	04/30/02	51.66
260206	620000		11	04/30/02	21.75
260206	620000		11	04/30/02	3.54
260206	620000		11	04/30/02	45.44
260206	620000		11	04/30/02	1.58
260206	620000		11	04/30/02	6.21
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	41.11
260206	620000		11	04/30/02	3.10
260206	620000		11	04/30/02	3.79
260206	620000		11	04/30/02	3.16
260206	620000		11	04/30/02	6.96
260206	620000		11	04/30/02	3.81
260206	620000		11	04/30/02	7.59
260206	620000		11	04/30/02	4.31
260206	620000		11	04/30/02	4.91
260206	620000		11	04/30/02	2.37
260206	620000		11	04/30/02	3.10
260206	620000		11	04/30/02	4.36
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	3.16
260206	620000		11	04/30/02	7.74
260206	620000		11	04/30/02	36.44
260206	620000		11	04/30/02	48.53
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	9.49
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	30.44
260206	620000		11	04/30/02	15.55
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	3.16
260206	620000		11	04/30/02	3.95
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	3.55
260206	620000		11	04/30/02	6.01
260206	620000		11	04/30/02	12.72
260206	620000		11	04/30/02	15.15
260206	620000		11	04/30/02	13.67
260206	620000		11	04/30/02	17.45
260206	620000		11	04/30/02	62.08
260206	620000		11	04/30/02	23.73
260206	620000		11	04/30/02	24.14
260206	620000		11	04/30/02	74.91
260206	620000		11	04/30/02	2.37
260206	620000		11	04/30/02	7.74
260206	620000		11	04/30/02	7.09
260206	620000		11	04/30/02	3.95
260206	620000		11	04/30/02	3.55

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	60.88
260206	620000		11	04/30/02	31.11
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	102.47
260206	620000		11	04/30/02	1.58
260206	620000		11	04/30/02	8.63
260206	620000		11	04/30/02	20.07
260206	620000		11	04/30/02	8.99
260206	620000		11	04/30/02	6.32
260206	620000		11	04/30/02	4.36
260206	620000		11	04/30/02	4.74
260206	620000		11	04/30/02	7.74
260206	620000		11	04/30/02	15.81
260206	620000		11	04/30/02	46.45
260206	620000		11	04/30/02	10.23
260206	620000		11	04/30/02	17.25
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	8.99
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	1.58
260206	620000		11	04/30/02	7.09
260206	620000		11	04/30/02	15.55
260206	620000		11	04/30/02	30.44
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	8.99
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	136.28
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	30.44
260206	620000		11	04/30/02	15.55
260206	620000		11	04/30/02	3.55
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	3.55
260206	620000		11	04/30/02	22.72
260206	620000		11	04/30/02	7.74
260206	620000		11	04/30/02	3.87
260206	620000		11	04/30/02	5.41
260206	620000		11	04/30/02	304.41
260206	620000		11	04/30/02	155.54
260206	620000		11	04/30/02	105.72
260206	620000		11	04/30/02	31.11
260206	620000		11	05/31/02	45.44
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	2.25
260206	620000		11	05/31/02	9.00
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	16.58

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	05/31/02	33.07
260206	620000		11	05/31/02	33.07
260206	620000		11	05/31/02	16.58
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	4.50
260206	620000		11	05/31/02	11.60
260206	620000		11	05/31/02	6.97
260206	620000		11	05/31/02	8.63
260206	620000		11	05/31/02	3.00
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	6.49
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	6.00
260206	620000		11	05/31/02	15.00
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	8.99
260206	620000		11	05/31/02	26.25
260206	620000		11	05/31/02	20.07
260206	620000		11	05/31/02	6.49
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	3.75
260206	620000		11	05/31/02	7.09
260206	620000		11	05/31/02	27.34
260206	620000		11	05/31/02	40.01
260206	620000		11	05/31/02	3.48
260206	620000		11	05/31/02	8.63
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	1.16
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	2.25
260206	620000		11	05/31/02	7.74
260206	620000		11	05/31/02	33.07
260206	620000		11	05/31/02	16.58
260206	620000		11	05/31/02	45.44
260206	620000		11	05/31/02	45.44
260206	620000		11	05/31/02	26.64
260206	620000		11	05/31/02	4.36
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	1.50
260206	620000		11	05/31/02	3.24
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	2.25
260206	620000		11	05/31/02	3.24
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	106.47
260206	620000		11	05/31/02	107.30
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	1.50
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	16.40

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	05/31/02	40.01
260206	620000		11	05/31/02	107.30
260206	620000		11	05/31/02	106.47
260206	620000		11	05/31/02	4.50
260206	620000		11	05/31/02	6.49
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	9.00
260206	620000		11	05/31/02	3.24
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	45.44
260206	620000		11	05/31/02	7.50
260206	620000		11	05/31/02	6.49
260206	620000		11	05/31/02	20.07
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	45.44
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	29.03
260206	620000		11	05/31/02	9.83
260206	620000		11	05/31/02	2.32
260206	620000		11	05/31/02	8.63
260206	620000		11	05/31/02	36.75
260206	620000		11	05/31/02	10.64
260206	620000		11	05/31/02	3.24
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	6.00
260206	620000		11	05/31/02	3.24
260206	620000		11	05/31/02	5.41
260206	620000		11	05/31/02	647.10
260206	620000		11	05/31/02	11.61
260206	620000		11	05/31/02	8.63
260206	620000		11	05/31/02	3.00
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	3.00
260206	620000		11	05/31/02	1.50
260206	620000		11	05/31/02	10.50
260206	620000		11	05/31/02	9.00
260206	620000		11	05/31/02	48.75
260206	620000		11	05/31/02	45.44
260206	620000		11	05/31/02	4.50
260206	620000		11	05/31/02	45.44
260206	620000		11	05/31/02	24.26
260206	620000		11	05/31/02	35.89
260206	620000		11	05/31/02	13.45
260206	620000		11	05/31/02	26.89
260206	620000		11	05/31/02	30.71
260206	620000		11	05/31/02	5.98
260206	620000		11	05/31/02	5.98
260206	620000		11	05/31/02	13.45

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

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Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	05/31/02	15.35
260206	620000		11	05/31/02	33.35
260206	620000		11	05/31/02	16.94
260206	620000		11	05/31/02	6.48
260206	620000		11	05/31/02	8.91
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	45.44
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	4.05
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	1.16
260206	620000		11	05/31/02	8.63
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	111.65
260206	620000		11	05/31/02	168.27
260206	620000		11	05/31/02	8.10
260206	620000		11	05/31/02	7.74
260206	620000		11	05/31/02	20.07
260206	620000		11	05/31/02	8.99
260206	620000		11	05/31/02	33.35
260206	620000		11	05/31/02	16.94
260206	620000		11	05/31/02	3.24
260206	620000		11	05/31/02	20.07
260206	620000		11	05/31/02	8.99
260206	620000		11	05/31/02	4.05
260206	620000		11	05/31/02	7.74
260206	620000		11	05/31/02	24.26
260206	620000		11	05/31/02	11.61
260206	620000		11	05/31/02	3.24
260206	620000		11	05/31/02	2.97
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	12.15
260206	620000		11	05/31/02	3.55
260206	620000		11	05/31/02	44.79
260206	620000		11	05/31/02	37.95
260206	620000		11	05/31/02	2.43
260206	620000		11	05/31/02	33.35
260206	620000		11	05/31/02	16.94
260206	620000		11	05/31/02	20.25
260206	620000		11	05/31/02	7.74
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	46.45
260206	620000		11	05/31/02	12.94
260206	620000		11	05/31/02	52.26
260206	620000		11	05/31/02	12.94
260206	620000		11	05/31/02	1.62
260206	620000		11	05/31/02	7.09
260206	620000		11	05/31/02	3.87
260206	620000		11	05/31/02	20.07
260206	620000		11	05/31/02	3.87

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	05/31/02	2.97
260206	620000		11	05/31/02	3.24
260206	620000		11	05/31/02	7.74
260206	620000		11	05/31/02	4.05
260206	620000		11	05/31/02	7.74
260206	620000		11	05/31/02	22.72
260206	620000		11	05/31/02	22.72
260206	620000		11	06/30/02	4.36
260206	620000		11	06/30/02	16.94
260206	620000		11	06/30/02	33.35
260206	620000		11	06/30/02	9.29
260206	620000		11	06/30/02	68.16
260206	620000		11	06/30/02	25.92
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	3.87
260206	620000		11	06/30/02	2.43
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	33.35
260206	620000		11	06/30/02	16.94
260206	620000		11	06/30/02	3.87
260206	620000		11	06/30/02	4.05
260206	620000		11	06/30/02	4.92
260206	620000		11	06/30/02	66.69
260206	620000		11	06/30/02	33.89
260206	620000		11	06/30/02	17.42
260206	620000		11	06/30/02	4.31
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	20.07
260206	620000		11	06/30/02	3.80
260206	620000		11	06/30/02	5.67
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	3.87
260206	620000		11	06/30/02	23.23
260206	620000		11	06/30/02	12.94
260206	620000		11	06/30/02	3.24
260206	620000		11	06/30/02	7.11
260206	620000		11	06/30/02	3.87
260206	620000		11	06/30/02	9.72
260206	620000		11	06/30/02	7.74
260206	620000		11	06/30/02	8.99
260206	620000		11	06/30/02	8.10
260206	620000		11	06/30/02	3.87
260206	620000		11	06/30/02	7.11
260206	620000		11	06/30/02	3.80
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	16.26
260206	620000		11	06/30/02	8.63
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	4.86
260206	620000		11	06/30/02	3.01
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	22.66

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	06/30/02	17.01
260206	620000		11	06/30/02	7.11
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	33.35
260206	620000		11	06/30/02	16.94
260206	620000		11	06/30/02	22.66
260206	620000		11	06/24/02	6.48
260206	620000		11	06/24/02	3.76
260206	620000		11	06/24/02	8.99
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	57.41
260206	620000		11	06/30/02	20.01
260206	620000		11	06/30/02	4.86
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	20.25
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	23.75
260206	620000		11	06/30/02	50.80
260206	620000		11	06/30/02	32.40
260206	620000		11	06/30/02	7.09
260206	620000		11	06/30/02	7.52
260206	620000		11	06/30/02	3.01
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	2.43
260206	620000		11	06/30/02	33.35
260206	620000		11	06/30/02	16.94
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	3.24
260206	620000		11	06/30/02	9.02
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	31.59
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	7.52
260206	620000		11	06/30/02	84.71
260206	620000		11	06/30/02	40.19
260206	620000		11	06/30/02	3.24
260206	620000		11	06/30/02	3.01
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	5.96
260206	620000		11	06/30/02	15.81
260206	620000		11	06/30/02	13.21
260206	620000		11	06/30/02	33.89
260206	620000		11	06/30/02	4.86
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	22.66

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

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 Date 10/10/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	06/30/02	33.35
260206	620000		11	06/30/02	16.94
260206	620000		11	06/30/02	17.82
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	33.35
260206	620000		11	06/30/02	16.94
260206	620000		11	06/30/02	24.26
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	9.72
260206	620000		11	06/30/02	3.01
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	.81
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	3.24
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	4.86
260206	620000		11	06/30/02	7.09
260206	620000		11	06/30/02	4.05
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	22.68
260206	620000		11	06/30/02	7.52
260206	620000		11	06/30/02	5.67
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	3.24
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	2.43
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	3.76
260206	620000		11	06/30/02	4.86
260206	620000		11	06/30/02	7.52
260206	620000		11	06/30/02	6.48
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	3.82
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	33.48
260206	620000		11	06/30/02	17.17
260206	620000		11	06/30/02	1.62
260206	620000		11	06/30/02	24.30
260206	620000		11	06/30/02	3.82
260206	620000		11	06/30/02	11.61
260206	620000		11	06/30/02	20.79
260206	620000		11	06/30/02	3.80
260206	620000		11	06/30/02	54.83
260206	620000		11	06/30/02	22.80
260206	620000		11	06/30/02	16.20
260206	620000		11	06/30/02	2.85

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

Page 35
 Date - 10/10/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	06/30/02	3.82
260206	620000		11	06/30/02	45.31
260206	620000		11	06/30/02	10.53
260206	620000		11	06/30/02	7.09
260206	620000		11	06/30/02	3.82
260206	620000		11	06/30/02	17.17
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	34.33
260206	620000		11	06/30/02	270.63
260206	620000		11	06/30/02	4.86
260206	620000		11	06/30/02	3.55
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	3.24
260206	620000		11	06/30/02	2.85
260206	620000		11	06/30/02	7.09
260206	620000		11	06/30/02	32.40
260206	620000		11	06/30/02	7.09
260206	620000		11	06/30/02	54.83
260206	620000		11	06/30/02	22.80
260206	620000		11	06/30/02	5.67
260206	620000		11	06/30/02	7.65
260206	620000		11	06/30/02	22.66
260206	620000		11	06/30/02	22.66
260206	620000		11	07/31/02	33.48
260206	620000		11	07/31/02	17.17
260206	620000		11	07/31/02	3.51
260206	620000		11	07/31/02	3.55
260206	620000		11	07/31/02	2.85
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	28.06
260206	620000		11	07/31/02	3.55
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	3.55
260206	620000		11	07/31/02	22.66
260206	620000		11	07/31/02	4.38
260206	620000		11	07/31/02	2.85
260206	620000		11	07/31/02	7.89
260206	620000		11	07/31/02	3.55
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	3.55
260206	620000		11	07/31/02	107.66
260206	620000		11	07/31/02	107.90
260206	620000		11	07/31/02	22.66
260206	620000		11	07/31/02	11.61
260206	620000		11	07/31/02	18.67
260206	620000		11	07/31/02	74.91
260206	620000		11	07/31/02	29.81
260206	620000		11	07/31/02	13.15
260206	620000		11	07/31/02	7.65
260206	620000		11	07/31/02	22.66
260206	620000		11	07/31/02	22.66
260206	620000		11	07/31/02	3.55

TENNESSEE AMERICAN WATER COMPANY
MAINTENANCE MATERIAL
FOR THE 12 MONTHS ENDING 7/31/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	07/31/02	5.41
260206	620000		11	07/31/02	17.54
260206	620000		11	07/31/02	3.51
260206	620000		11	07/31/02	5.41
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	26.30
260206	620000		11	07/31/02	51.82
260206	620000		11	07/31/02	3.55
260206	620000		11	07/31/02	22.66
260206	620000		11	07/31/02	15.78
260206	620000		11	07/31/02	11.47
260206	620000		11	07/31/02	5.26
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	17.54
260206	620000		11	07/31/02	2.85
260206	620000		11	07/31/02	3.80
260206	620000		11	07/31/02	2.85
260206	620000		11	07/31/02	3.55
260206	620000		11	07/31/02	49.79
260206	620000		11	07/31/02	11.33
260206	620000		11	07/31/02	22.95
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	28.32
260206	620000		11	07/31/02	22.66
260206	620000		11	07/31/02	31.63
260206	620000		11	07/31/02	26.41
260206	620000		11	07/31/02	11.92
260206	620000		11	07/31/02	13.21
260206	620000		11	07/31/02	6.61
260206	620000		11	07/31/02	7.65
260206	620000		11	07/31/02	9.44
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	5.70
260206	620000		11	07/31/02	6.61
260206	620000		11	07/31/02	34.92
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	5.66
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	32.20
260206	620000		11	07/31/02	16.60
260206	620000		11	07/31/02	32.20
260206	620000		11	07/31/02	22.66
260206	620000		11	07/31/02	1.89
260206	620000		11	07/31/02	55.18
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	33.19
260206	620000		11	07/31/02	64.39
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	56.63
260206	620000		11	07/31/02	9.92

TENNESSEE AMERICAN WATER COMPANY
 MAINTENANCE MATERIAL
 FOR THE 12 MONTHS ENDING 7/31/02

Page 37
 Date 10/10/02

Business Unit	Obj Acct	Description	Do Ty	G/L Date	Amount
260206	620000		11	07/31/02	22.70
260206	620000		11	07/31/02	40.19
260206	620000		11	07/31/02	49.79
260206	620000		11	07/31/02	32.20
260206	620000		11	07/31/02	120.92
260206	620000		11	07/31/02	25.49
260206	620000		11	07/31/02	11.39
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	68.11
260206	620000		11	07/31/02	11.47
260206	620000		11	07/31/02	1.89
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	11.33
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	6.61
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	6.61
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	58.15
260206	620000		11	07/31/02	80.31
260206	620000		11	07/31/02	34.94
260206	620000		11	07/31/02	349.12
260206	620000		11	07/31/02	31.15
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	32.20
260206	620000		11	07/31/02	16.60
260206	620000		11	07/31/02	55.90
260206	620000		11	07/31/02	349.12
260206	620000		11	07/31/02	2.85
260206	620000		11	07/31/02	3.82
260206	620000		11	07/31/02	11.33
260206	620000		11	07/31/02	2.85
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	32.20
260206	620000		11	07/31/02	16.60
260206	620000		11	07/31/02	18.88
260206	620000		11	07/31/02	2.85
260206	620000		11	07/31/02	.94
260206	620000		11	07/31/02	6.97
260206	620000		11	07/31/02	32.20
260206	620000		11	07/31/02	16.60
260206	620000		11	07/31/02	3.31
260206	620000		11	07/31/02	2.85
260206	620000		11	07/31/02	22.70

Grand Total Level Sum 50,303.61

Version Title. TN Maintenance Material

Report Headings TENNESSEE AMERICAN WATER COMPANY

MAINTENANCE MATERIAL
FOR THE 12 MONTHS ENDING 7/31/02

Selected Files Library Member Description

F01 F0911 *LIBL *FIRST Account Ledger
F02 F0901 *LIBL *FIRST Account Master

File Join Fields
Field Relation Field

GLAID EQ GMAID

Selected Fields Field	Description	Size	Dec	PSize	E/C	Scl	Cspc	Wrp	PWh	Shdg
GLMCU	Business Unit.	12		12						
GLOBJ	Object Account	6		6						
GLDCT02	Description 02	30		30						
GLDCT	Document Type.	2		2						
GLDGJ	G/L Date	8	0	8	W	0				
GLAA	Amount	15	2	20	K	0				

Selected Records
Field Description Test Values

GLKCO Document Company . EQ '00026'
GLDGJ G/L Date RANGE 08/01/01 07/31/02
GLDCT Document Type. EQ '11'
GLOBJ Object Account EQ '620000'

Data Sort & Summary Functions
Order Field Description

	A/D	Level	Page	Spacing	Summaries
- 10 GLOBJ					
20 *TOTAL					
Grand Total Level					
GLAA					

Query Options

User Exclusive (01/12/3) 0
Print Cover Page (Y/N) Y
Hold on Job Queue (Y/N) N
Batch Job Queue. *JOBDD
Query Detail (or Totals Only). D
Line Wrap (Y/N) Y
One Line per Page (Y/N) N
Total Level Text in Header
Maximum record to query. *NOMAX
Print Queue.
Output Destination P

Version Title. TN Maintenance Material

Distribution List

Information Leaving this File

to Rate Base Exhibit (Total Working Capital tab)

<u>Description</u>	Per Books Average <u>7/31/2002</u> \$
Average Cash	<u><u>366,929</u></u>

Tennessee American Water Company
Daily Average Cash Per Bank Statements
For the 12 months ending 7/31/02

Date	FIRST UNION			1ST NAT'L BANK OF	Total Average Cash
	BB & T	BANK	SUN TRUST	DECATUR	
1-Aug	291,511	54,668	0	267	346,446
1-Sep	271,368	60,969	33,310	267	365,915
1-Oct	308,505	104,160	42,210	267	455,142
1-Nov	323,529	81,692	18,256	7,956	431,433
1-Dec	340,147	8,966	3,931	19,599	372,643
2-Jan	349,660	9,914	5,211	124	364,908
2-Feb	341,716	0	8,722	100	350,538
2-Mar	313,631	0	8,597	92	322,319
2-Apr	317,657	0	7,008	(1,669)	322,996
2-May	316,344	0	16,607	90	333,041
2-Jun	334,159	0	15,660	89	349,908
2-Jul	374,728	0	13,041	92	387,861
	323,580	26,697	14,379	2,273	366,929

TENNESSEE AMERICAN WATER COMPANY
 DAILY CASH BALANCES PER BANK STATEMENT
 12 MONTHS ENDING 7/31/2002

DATE	DAY	BB & T	FIRST UNION BANK	SUN TRUST	1ST NATL BANK OF DECATUR	TOTAL CASH
01-Aug-01	WED	173,115	601,702	0	267	774,865
02-Aug-01	THUR	162,301	148,974	0	267	309,743
03-Aug-01	FRI	186,235	93,945	0	267	289,743
04-Aug-01	SAT	186,235	93,945	0	267	289,743
05-Aug-01	SUN	186,235	93,945	0	267	289,743
06-Aug-01	MON	444,663	1,052	0	267	445,962
07-Aug-01	TUE	351,927	1,455	0	267	353,649
08-Aug-01	WED	190,032	10,190	0	267	200,489
09-Aug-01	THUR	305,144	9,977	0	267	316,388
10-Aug-01	FRI	263,484	10,190	0	267	273,942
11-Aug-01	SAT	263,484	10,190	0	267	273,942
12-Aug-01	SUN	263,484	10,190	0	267	273,942
13-Aug-01	MON	483,357	6,655	0	267	472,280
14-Aug-01	TUE	434,414	9,874	0	267	444,555
15-Aug-01	WED	321,935	1,831	0	267	324,033
16-Aug-01	THUR	382,744	1,278	0	267	384,289
17-Aug-01	FRI	300,053	1,259	0	267	301,579
18-Aug-01	SAT	300,053	1,259	0	267	301,579
19-Aug-01	SUN	300,053	1,259	0	267	301,579
20-Aug-01	MON	488,565	7,074	0	267	503,907
21-Aug-01	TUE	392,558	2,822	0	267	395,649
22-Aug-01	WED	222,835	303,306	0	267	526,408
23-Aug-01	THUR	216,960	1,223	0	267	218,450
24-Aug-01	FRI	246,981	1,226	0	267	248,475
25-Aug-01	SAT	246,981	1,226	0	267	248,475
26-Aug-01	SUN	246,981	1,226	0	267	248,475
27-Aug-01	MON	422,891	1,333	0	267	424,512
28-Aug-01	TUE	332,924	1,923	0	267	335,114
29-Aug-01	WED	222,953	908	0	267	224,126
30-Aug-01	THUR	278,430	575	0	267	277,272
31-Aug-01	FRI	195,640	263,166	0	267	458,074
AVERAGE		291,511	54,668	0	267	346,146

DATE	DAY	BB & T	FIRST UNION BANK	SUN TRUST	1ST NATL BANK OF DECATUR	TOTAL CASH
01-Sep-01	SAT	195,640	263,166	23,093	267	482,166
02-Sep-01	SUN	195,640	263,166	23,093	267	482,166
03-Sep-01	MON	195,640	263,166	23,093	267	482,166
04-Sep-01	TUE	370,349	155,068	25,022	267	554,707
05-Sep-01	WED	261,990	343,933	49,835	267	655,026
06-Sep-01	THUR	34,129	1,155	31,088	267	66,819
07-Sep-01	FRI	273,368	961	18,300	267	282,897
08-Sep-01	SAT	273,368	961	18,300	267	282,897
09-Sep-01	SUN	273,368	961	18,300	267	282,897
10-Sep-01	MON	425,471	4,498	16,977	267	447,214
11-Sep-01	TUE	292,701	264,078	32,250	267	589,337
12-Sep-01	WED	106,394	513	22,365	267	252,430
13-Sep-01	THUR	218,172	529	33,462	267	262,430
14-Sep-01	FRI	296,017	35,674	35,133	267	367,092
15-Sep-01	SAT	296,017	35,674	35,133	267	367,092
16-Sep-01	SUN	296,017	35,674	35,133	267	367,092
17-Sep-01	MON	426,822	1,083	35,649	267	463,821
18-Sep-01	TUE	348,747	961	107,170	267	457,146
19-Sep-01	WED	64,658	1,277	74,207	267	140,409
20-Sep-01	THUR	164,179	674	38,815	267	203,976
21-Sep-01	FRI	243,541	945	12,959	267	257,713
22-Sep-01	SAT	243,541	945	12,959	267	257,713
23-Sep-01	SUN	243,541	945	12,959	267	257,713
24-Sep-01	MON	536,914	144,772	89,721	267	771,674
25-Sep-01	TUE	370,551	1,394	31,393	267	403,696
26-Sep-01	WED	150,027	1,230	71,078	267	222,678
27-Sep-01	THUR	280,827	239	41,360	267	322,714
28-Sep-01	FRI	354,450	476	10,134	267	365,327
29-Sep-01	SAT	354,450	476	10,134	267	365,327
30-Sep-01	SUN	354,450	476	10,134	267	365,327
AVERAGE		271,388	60,869	33,310	267	385,915

DATE	DAY	BB & T	FIRST UNION BANK	SUN TRUST	1ST NATL BANK OF DECATUR	TOTAL CASH
01-Oct-01	MON	300,016	230,542	6,791	267	537,617
02-Oct-01	TUE	103,514	590,733	43,851	267	738,385
03-Oct-01	WED	145,436	333	37,201	267	183,237
04-Oct-01	THUR	159,688	531	20,549	267	161,031
05-Oct-01	FRI	241,840	159,038	37,460	267	438,726
06-Oct-01	SAT	241,840	159,038	37,460	267	438,726
07-Oct-01	SUN	241,840	159,038	37,460	267	438,726
08-Oct-01	MON	241,840	159,038	37,460	267	438,726
09-Oct-01	TUE	430,812	910	27,902	267	459,922
10-Oct-01	WED	348,776	(141)	20,088	267	368,990
11-Oct-01	THUR	190,293	843	20,726	267	212,130
12-Oct-01	FRI	424,108	948	67,523	267	492,846
13-Oct-01	SAT	424,108	948	67,523	267	492,846
14-Oct-01	SUN	557,657	395	50,430	267	608,500
15-Oct-01	MON	392,340	540	49,040	267	442,188
16-Oct-01	TUE	263,492	656	51,759	267	336,174
17-Oct-01	WED	278,865	924	52,305	267	330,381
18-Oct-01	THUR	421,843	166	51,579	267	473,856
19-Oct-01	FRI	421,843	166	51,579	267	473,856
20-Oct-01	SUN	448,017	193	171,070	267	619,547
21-Oct-01	MON	332,920	225,111	23,873	267	582,722
22-Oct-01	TUE	179,393	336	41,965	267	221,962
23-Oct-01	WED	220,727	941	15,974	267	237,910
24-Oct-01	THUR	214,974	664	16,924	267	234,829
25-Oct-01	FRI	214,974	664	16,924	267	234,829
26-Oct-01	SAT	214,974	664	16,924	267	234,829
27-Oct-01	SUN	412,765	598,822	17,078	267	1,028,932
28-Oct-01	MON	385,707	308,079	41,091	267	735,144
29-Oct-01	TUE	154,701	627,710	52,807	267	835,486
30-Oct-01	WED	308,505	104,160	42,210	267	455,142
AVERAGE		308,505	104,160	42,210	267	455,142

TENNESSEE-AMERICAN WATER COMPANY
DAILY CASH BALANCES PER BANK STATEMENT
12 MONTHS ENDING 7/31/2002

DATE	DAY	BB & T	FIRST UNION BANK	SUN TRUST	1ST NAT'L BANK OF DECATUR	TOTAL CASH	DATE	DAY	BB & T	FIRST UNION BANK	SUN TRUST	1ST NAT'L BANK OF DECATUR	TOTAL CASH
01-Nov-01	THUR	394,784	642,993	28,311	267	964,356	01-Dec-01	SAT	166,050	0	1,691	132,121	301,862
02-Nov-01	FRI	352,482	(22,899)	21,272	267	351,132	02-Dec-01	SUN	168,050	0	1,691	132,121	301,862
03-Nov-01	SAT	352,482	(22,899)	21,272	267	351,132	03-Dec-01	MON	313,578	192,688	3,263	173	508,723
04-Nov-01	SUN	352,482	(22,899)	21,272	267	351,132	04-Dec-01	TUE	228,327	42,642	2,613	234,180	508,723
05-Nov-01	MON	469,237	(34,024)	28,903	267	464,383	05-Dec-01	WED	497,971	0	1,300	173	499,445
06-Nov-01	TUE	122,202	61,855	35,305	267	219,629	06-Dec-01	THUR	231,680	0	1,670	105,665	338,816
07-Nov-01	WED	132,031	120,442	50,022	173	303,268	07-Dec-01	FRI	313,092	0	4,494	0	317,587
08-Nov-01	THUR	233,358	181,342	15,948	173	430,820	08-Dec-01	SAT	313,092	0	4,494	0	317,587
09-Nov-01	FRI	233,358	226,226	28,023	173	487,781	09-Dec-01	SUN	313,092	0	4,494	0	317,587
10-Nov-01	SAT	233,358	226,226	28,023	173	487,781	10-Dec-01	MON	340,220	0	4,427	124	344,771
11-Nov-01	SUN	233,358	226,226	28,023	173	487,781	11-Dec-01	TUE	178,298	41,308	7,943	124	227,672
12-Nov-01	MON	233,358	226,226	28,023	173	487,781	12-Dec-01	WED	271,479	0	4,556	124	276,161
13-Nov-01	TUE	645,196	64,448	65,832	173	775,649	13-Dec-01	THUR	379,090	0	3,621	124	382,835
14-Nov-01	WED	528,277	79,131	67,092	173	674,674	14-Dec-01	FRI	318,642	0	8,262	124	327,038
15-Nov-01	THUR	333,724	56,393	24,671	173	414,952	15-Dec-01	SAT	318,642	0	8,262	124	327,038
16-Nov-01	FRI	331,844	30,946	11,260	173	374,224	16-Dec-01	SUN	318,642	0	8,262	124	327,038
17-Nov-01	SAT	331,844	30,946	11,260	173	374,224	17-Dec-01	MON	744,267	0	5,493	124	749,884
18-Nov-01	SUN	331,844	30,946	11,260	173	374,224	18-Dec-01	TUE	670,654	0	4,299	124	675,077
19-Nov-01	MON	593,671	31,644	2,715	173	628,203	19-Dec-01	WED	323,567	0	3,786	124	327,478
20-Nov-01	TUE	523,548	31,699	2,486	(986)	555,737	20-Dec-01	THUR	216,893	1,308	1,535	124	221,660
21-Nov-01	WED	217,365	31,699	1,567	(986)	249,646	21-Dec-01	FRI	232,945	0	1,862	124	234,831
22-Nov-01	THUR	392,986	31,699	2,244	(986)	415,943	22-Dec-01	SAT	232,945	0	1,862	124	234,831
23-Nov-01	FRI	392,986	31,699	2,244	(986)	415,943	23-Dec-01	SUN	232,945	0	1,862	124	234,831
24-Nov-01	SAT	392,986	31,699	2,244	(986)	415,943	24-Dec-01	MON	707,942	0	3,826	124	711,892
25-Nov-01	SUN	392,986	31,699	2,244	(986)	415,943	25-Dec-01	TUE	707,942	0	3,826	124	711,892
26-Nov-01	MON	396,669	31,699	2,968	173	431,509	26-Dec-01	WED	563,293	0	1,911	124	565,329
27-Nov-01	TUE	180,042	31,736	738	173	212,687	27-Dec-01	THUR	266,112	0	2,089	124	268,305
28-Nov-01	WED	339,487	31,863	1,469	173	373,013	28-Dec-01	FRI	252,351	0	4,636	124	257,111
29-Nov-01	THUR	175,919	31,952	1,971	108,101	317,942	29-Dec-01	SAT	252,351	0	4,636	124	257,111
30-Nov-01	FRI	169,050	0	1,691	132,121	301,862	30-Dec-01	SUN	224,245	0	4,571	124	228,940
AVERAGE		323,579	81,692	10,256	7,956	431,433	AVERAGE		340,147	8,966	3,931	19,599	372,643

R ITN2002RCASFLDCASHDAILY CASH BALANCE #9

TENNESSEE-AMERICAN WATER COMPANY
 DAILY CASH BALANCES PER BANK STATEMENT
 12 MONTHS ENDING 7/31/2002

DATE	DAY	BB & T	FIRST UNION BANK	SUN TRUST	BANK OF DECATUR	TOTAL CASH
01 Feb-02	FRI	283,162	0	18,287	124	301,573
02 Feb-02	SAT	283,162	0	18,287	124	301,573
03 Feb-02	SUN	283,162	0	18,287	124	301,573
04 Feb-02	MON	394,006	0	13,233	124	407,363
05 Feb-02	TUE	450,142	0	12,613	124	462,879
06 Feb-02	WED	330,806	0	5,100	124	335,110
07 Feb-02	THUR	257,865	0	5,990	124	263,780
08 Feb-02	FRI	218,454	0	11,331	92	229,877
09 Feb-02	SAT	218,454	0	11,331	92	229,877
10 Feb-02	SUN	218,454	0	11,331	92	229,877
11 Feb-02	MON	485,399	0	12,806	92	498,296
12 Feb-02	TUE	476,183	0	8,974	92	485,249
13 Feb-02	WED	467,982	0	3,490	92	471,563
14 Feb-02	THUR	401,818	0	1,751	92	403,670
15 Feb-02	FRI	254,674	0	6,582	92	261,346
16 Feb-02	SAT	254,674	0	6,582	92	261,346
17 Feb-02	SUN	254,674	0	6,582	92	261,346
18 Feb-02	MON	254,674	0	6,582	92	261,346
19 Feb-02	TUE	410,094	0	12,680	92	422,665
20 Feb-02	WED	299,458	0	8,050	92	307,508
21 Feb-02	THUR	299,458	0	2,725	92	302,183
22 Feb-02	FRI	418,180	0	4,804	92	422,984
23 Feb-02	SAT	418,180	0	4,804	92	422,984
24 Feb-02	SUN	554,397	0	13,197	92	567,594
25 Feb-02	MON	554,397	0	10,801	92	565,198
26 Feb-02	TUE	429,651	0	2,080	92	431,731
27 Feb-02	WED	154,419	0	1,217	92	155,636
28 Feb-02	THUR	244,463	0			
AVERAGE		341,716	0	8,722	100	350,538

DATE	DAY	BB & T	FIRST UNION BANK	SUN TRUST	BANK OF DECATUR	TOTAL CASH
01-Mar-02	FRI	308,925	0	5,647	92	314,563
02-Mar-02	SAT	308,925	0	5,647	92	314,563
03-Mar-02	SUN	308,925	0	5,647	92	314,563
04-Mar-02	MON	333,518	0	10,146	92	343,736
05-Mar-02	TUE	266,369	0	14,434	92	280,803
06-Mar-02	WED	210,474	0	14,038	92	224,503
07-Mar-02	THUR	314,103	0	1,451	92	315,554
08-Mar-02	FRI	366,447	0	5,944	92	372,482
09-Mar-02	SAT	366,447	0	5,944	92	372,482
10-Mar-02	SUN	366,447	0	5,944	92	372,482
11-Mar-02	MON	350,755	0	24,039	92	374,794
12-Mar-02	TUE	457,979	0	21,842	92	479,821
13-Mar-02	WED	303,962	0	25,507	92	329,469
14-Mar-02	THUR	371,831	0	3,562	92	375,393
15-Mar-02	FRI	354,132	0	4,542	92	358,674
16-Mar-02	SAT	354,132	0	4,542	92	358,674
17-Mar-02	SUN	354,132	0	4,542	92	358,674
18-Mar-02	MON	580,029	0	10,611	92	590,640
19-Mar-02	TUE	580,029	0	10,757	92	590,786
20-Mar-02	WED	182,250	0	6,143	92	188,393
21-Mar-02	THUR	189,736	0	3,566	92	193,302
22-Mar-02	FRI	230,101	0	2,004	92	232,105
23-Mar-02	SAT	230,101	0	2,004	92	232,105
24-Mar-02	SUN	230,101	0	2,004	92	232,105
25-Mar-02	MON	436,887	0	4,739	92	441,626
26-Mar-02	TUE	381,924	0	6,246	92	388,170
27-Mar-02	WED	221,006	0	2,869	92	223,875
28-Mar-02	THUR	162,820	0	9,637	92	172,457
29-Mar-02	FRI	126,362	0	12,832	92	139,194
30-Mar-02	SAT	126,362	0	12,832	92	139,194
31-Mar-02	SUN	126,362	0	12,832	92	139,194
AVERAGE		313,631	0	8,597	92	322,228

DATE	DAY	BB & T	FIRST UNION BANK	SUN TRUST	BANK OF DECATUR	TOTAL CASH
01-Apr-02	MON	249,016	0	18,959	92	267,975
02-Apr-02	TUE	304,361	0	6,277	92	310,638
03-Apr-02	WED	250,948	0	3,710	92	254,658
04-Apr-02	THUR	261,577	0	2,234	92	263,811
05-Apr-02	FRI	208,968	0	3,599	92	212,567
06-Apr-02	SAT	208,968	0	3,599	92	212,567
07-Apr-02	SUN	208,968	0	3,599	92	212,567
08-Apr-02	MON	352,223	0	8,410	92	360,633
09-Apr-02	TUE	405,045	0	6,284	92	411,329
10-Apr-02	WED	141,601	0	664	(7,452)	134,813
11-Apr-02	THUR	221,769	0	190	(7,452)	214,507
12-Apr-02	FRI	319,036	0	16,544	(7,452)	328,128
13-Apr-02	SAT	319,036	0	16,544	(7,452)	328,128
14-Apr-02	SUN	319,036	0	16,544	(7,452)	328,128
15-Apr-02	MON	411,415	0	23,648	(7,452)	427,608
16-Apr-02	TUE	374,451	0	5,648	(7,452)	372,647
17-Apr-02	WED	351,929	0	704	92	352,724
18-Apr-02	THUR	386,470	0	(243)	92	386,319
19-Apr-02	FRI	325,834	0	1,691	92	327,525
20-Apr-02	SAT	325,834	0	1,691	92	327,525
21-Apr-02	SUN	325,834	0	1,691	92	327,525
22-Apr-02	MON	437,807	0	5,017	92	442,824
23-Apr-02	TUE	344,727	0	4,093	92	348,820
24-Apr-02	WED	126,482	0	9,354	92	135,836
25-Apr-02	THUR	261,442	0	8,583	92	270,025
26-Apr-02	FRI	386,945	0	7,511	92	394,456
27-Apr-02	SAT	386,945	0	7,511	92	394,456
28-Apr-02	SUN	386,945	0	7,511	92	394,456
29-Apr-02	MON	505,617	0	7,059	92	512,676
30-Apr-02	TUE	400,480	0	5,535	92	406,015
AVERAGE		317,657	0	6,805	(1,669)	322,794

TENNESSEE AMERICAN WATER COMPANY
 DAILY CASH BALANCES PER BANK STATEMENT
 12 MONTHS ENDING 7/31/2002

DATE	DAY	FIRST UNION		TOTAL CASH	1ST NATL BANK OF DECATUR	TOTAL CASH	1ST NATL BANK OF DECATUR	DATE	DAY	FIRST UNION		TOTAL CASH	1ST NATL BANK OF DECATUR	TOTAL CASH
		BB & T	BANK							BB & T	BANK			
01-May-02	WED	242,767	0	1,599	92	242,767	92	01-Jun-02	MON	392,319	0	8,653	92	400,984
02-May-02	THUR	270,817	0	2,364	71	273,252	92	02-Jun-02	TUE	336,403	0	9,219	92	386,614
03-May-02	FRI	270,881	0	6,734	71	277,685	92	03-Jun-02	WED	278,345	0	7,813	92	286,249
04-May-02	SAT	270,881	0	6,734	92	277,706	92	04-Jun-02	THUR	485,469	0	7,813	92	413,373
05-May-02	SUN	270,881	0	6,734	92	277,706	92	05-Jun-02	FRI	485,469	0	7,813	92	413,373
06-May-02	MON	464,573	0	15,432	92	480,097	92	06-Jun-02	SAT	485,469	0	4,266	92	409,827
07-May-02	TUE	436,138	0	19,639	92	455,869	92	07-Jun-02	SUN	485,469	0	4,266	92	409,827
08-May-02	WED	238,145	0	13,458	92	251,694	92	08-Jun-02	MON	471,061	0	8,203	92	479,356
09-May-02	THUR	264,939	0	16,335	92	281,366	92	09-Jun-02	TUE	304,124	0	5,986	92	310,802
10-May-02	FRI	262,826	0	32,068	92	294,955	92	10-Jun-02	WED	267,234	0	2,614	92	269,939
11-May-02	SAT	262,826	0	32,068	92	294,955	92	11-Jun-02	THUR	403,202	0	6,85	92	403,979
12-May-02	SUN	262,826	0	32,068	92	294,955	92	12-Jun-02	FRI	389,827	0	17,256	92	407,176
13-May-02	MON	576,337	0	19,517	92	595,845	92	13-Jun-02	SAT	389,827	0	17,256	92	407,176
14-May-02	TUE	420,197	0	19,583	92	439,833	92	14-Jun-02	SUN	700,665	0	25,756	92	727,534
15-May-02	WED	398,082	0	22,406	92	420,533	92	15-Jun-02	MON	639,903	0	12,694	92	652,689
16-May-02	THUR	308,241	0	18,728	92	327,065	92	16-Jun-02	TUE	319,407	0	3,451	92	322,950
17-May-02	FRI	415,387	0	14,204	92	429,833	92	17-Jun-02	WED	375,699	0	8,53	92	376,843
18-May-02	SAT	415,387	0	14,204	92	429,833	92	18-Jun-02	THUR	346,653	0	5,705	92	352,449
19-May-02	SUN	448,672	0	15,057	92	463,820	92	19-Jun-02	FRI	346,653	0	5,705	92	352,449
20-May-02	MON	405,612	0	13,546	92	419,250	92	20-Jun-02	SAT	346,653	0	5,705	92	352,449
21-May-02	TUE	188,939	0	12,061	92	201,092	92	21-Jun-02	SUN	384,871	0	11,965	92	396,927
22-May-02	WED	201,320	0	11,283	92	212,694	92	22-Jun-02	MON	403,037	0	2,624	92	405,753
23-May-02	THUR	233,594	0	12,896	92	246,582	92	23-Jun-02	TUE	344,804	0	(217)	92	344,479
24-May-02	FRI	233,594	0	12,896	92	246,582	92	24-Jun-02	WED	345,961	0	35,787	92	381,840
25-May-02	SAT	233,594	0	12,896	92	246,582	92	25-Jun-02	THUR	263,445	0	49,954	92	313,491
26-May-02	SUN	233,594	0	12,896	92	246,582	92	26-Jun-02	FRI	263,445	0	49,954	92	313,491
27-May-02	MON	444,250	0	36,112	92	480,362	92	27-Jun-02	SAT	486,119	0	17,381	92	503,592
28-May-02	TUE	360,209	0	38,490	92	398,790	92	28-Jun-02	SUN	486,119	0	2,946	92	489,065
29-May-02	WED	153,791	0	12,282	92	166,055	92	29-Jun-02	MON	261,405	0	(652)	92	260,844
30-May-02	THUR	181,963	0	11,878	92	193,933	92	30-Jun-02	TUE	374,728	0	12,880	92	387,700
31-May-02	FRI	315,344	0	16,561	90	332,895	90	31-Jul-02	WED	374,728	0	12,880	92	387,700
AVERAGE		315,344	0	16,561	90	332,895	90	AVERAGE		374,728	0	12,880	92	387,700

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
8/20	208,000 00	FUNDS TRANSFER (ADVICE 010820021376) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI: LOCATION ID # 130 RFB = 010820015445 08/20/01 02 08PM
8/21	196,000 00	FUNDS TRANSFER (ADVICE 010821020882) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI: LOCATION ID # 130 RFB = 010821016141 08/21/01 02 29PM
8/23	453,000 00	FUNDS TRANSFER (ADVICE 010823022556) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI: LOCATION ID # 130 RFB = 010823019090 08/23/01 02 49PM
8/24	117,000.00	FUNDS TRANSFER (ADVICE 010824018823) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI: LOCATION ID # 130 RFB = 010824015871 08/24/01 01 12PM
8/27	166,000 00	FUNDS TRANSFER (ADVICE 010827019523) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI: LOCATION ID # 130 RFB = 010827015788 08/27/01 01 46PM
8/28	166,000 00	FUNDS TRANSFER (ADVICE 010828024026) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI: LOCATION ID # 130 RFB = 010828016238 08/28/01 02 46PM
8/29	312,000 00	FUNDS TRANSFER (ADVICE 010829020748) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI: LOCATION ID # 130 RFB = 010829016048 08/29/01 01 51PM
8/30	499,000 00	FUNDS TRANSFER (ADVICE 010830025722) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI: LOCATION ID # 130 RFB = 010830020610 08/30/01 02 22PM

Total \$5,160,424.35
Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
8/01	601,202.10	8/08	10,190.25	8/15	1,831
8/02	146,973.76	8/09	9,976.89	8/16	1,278
8/03	93,945.35	8/10	10,190.41	8/17	1,259
8/06	1,052.35	8/13	8,655.06	8/20	7,074
8/07	1,454.94	8/14	9,873.51	8/21	2,822

Daily Balance Summary continued on next page



Commercial Checking

12

2044004476704 072 108

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Daily Balance Summary *continued*

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	
8/22	303,306.30	8/27	1,353.28	8/30	57
8/23	1,223.17	8/28	1,923.19	8/31	263.16
8/24	1,225.99	8/29	905.80		

FIRST UNION CUSTOMERS CAN NOW USE WACHOVIA ATMS TO GET CASH AND
CHECK BALANCES WITHOUT A SURCHARGE OR NON-FIRST UNION ATM
TRANSACTION FEE, STARTING SEPTEMBER 1, 2001. TO FIND THE CLOSEST
WACHOVIA OR FIRST UNION ATM VISIT THE ON-LINE ATM LOCATOR AT
FIRSTUNION.COM



Commercial Checking

10

2044004476704 072 108

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Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
9/04	159,067.80	9/13	529.23	9/24	144.77
9/05	343,933.11	9/14	35,674.16	9/25	1.39
9/06	1,154.78	9/17	1,082.62	9/26	1.23
9/07	961.23	9/18	961.32	9/27	23
9/10	4,498.05	9/19	1,276.91	9/28	47
9/11	264,078.47	9/20	673.77		
9/12	513.08	9/21	945.45		



Commercial Checking

11

2044004476704 072 108

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4,670

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
10/26	121,000.00	FUNDS TRANSFER (ADVICE 011026027411) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI LOCATION ID # 130 RFB = 011026018186 10/26/01 03 16PM
10/30	450,000 00	FUNDS TRANSFER (ADVICE 011030024448) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI LOCATION ID # 130 RFB = 011030020155 10/30/01 02 12PM
10/31	17 418 40	LIST OF DEBITS POSTED
Total	\$4,202,081.75	

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
10/01	230,542 43	10/12	947.56	10/24	336.2
10/02	590,733.00	10/15	395.29	10/25	940.6
10/03	332.72	10/16	540 10	10/26	684.2
10/04	531 45	10/17	655.79	10/29	598,821 90
10/05	159,038 08	10/18	924 36	10/30	308,078 90
10/09	910 31	10/19	165.89	10/31	627,709.80
10/10	141 44 -	10/22	193 45		
10/11	843 19	10/23	225,111 49		

INTRODUCING FIRST UNION'S VOICE SERVICE BANKING BY PHONE JUST GOT EASIER. NOW WHEN YOU CALL 1-800-222-FUNB OPTION 1, YOU CAN "JUST SAY WHAT YOU WANT TO DO" TRY IT. SEE INSERT FOR MORE DETAILS.



Commercial Checking

06

2044004476704 072 108

0 160

4 645

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
11/06	110,000 00	FUNDS TRANSFER (ADVICE 011106019126) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER CAPITAL CORP OBI = OBI RFB = 011106016491 11/06/01 01 44PM
11/07	24,349 77	LIST OF DEBITS POSTED
11/08	5,504 81	LIST OF DEBITS POSTED
11/09	614 65	COMMERCIAL SERVICE CHARGES FOR OCTOBER 2001
11/09	24,460 29	LIST OF DEBITS POSTED
11/13	675 75	LIST OF DEBITS POSTED
11/13	198,000 00	FUNDS TRANSFER (ADVICE 011113039223) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI LOCATION ID # 130 RFB = 011113027810 11/13/01 03.59PM
11/14	75,000 00	FUNDS TRANSFER (ADVICE 011114024927) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER CAPITAL CORP OBI = OBI RFB = 011114020575 11/14/01 02.30PM
11/15	2,044 13	LIST OF DEBITS POSTED
11/15	100,000 00	FUNDS TRANSFER (ADVICE 011115027858) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER CAPITAL CORP OBI = OBI RFB = 011115021747 11/15/01 02 31PM
11/16	75,000 00	FUNDS TRANSFER (ADVICE 011116025035) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER CAPITAL CORP OBI = OBI RFB = 011116020496 11/16/01 02 23PM

Total \$1,547,937.83

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
11/01	642,992.85	11/09	226,228 15	11/20	31,689 42
11/02	22,888 90 -	11/13	64,447 60	11/21	31,699 01
11/05	34,023 55 -	11/14	79,131 26	11/27	31,735 56
11/06	61,855 17	11/15	56,383 32	11/28	31,883 12
11/07	120,441 83	11/16	30,945 89	11/29	31,951 50
11/08	181,342 00	11/19	31,643 52		



Commercial Checking

02

2044004476704 072, 108

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4,348

Other Withdrawals and Service Fees *continued*

Date	Amount	Description
12/20	40,000 00	FUNDS TRANSFER (ADVICE 011220024566) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER CAPITAL CORP OBI = OBI RFB = 011220021200 12/20/01 02 06PM

Total \$192,530.47

Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
12/03	192,688 35	12/11	41,308 04		
12/04	42,642 18	12/20	1,308 04		

Commercial Checking

01

2044004476704 072 108

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TENNESSEE-AMERICAN WATER COMPANY
P O BOX 6338 (USE ZIP 37401)
1101 BROAD ST
CHATTANOOGA TN 37402

CB 662

Commercial Checking

1/01/2002 thru 1/31/2002

Account number 2044004476704
Account holder(s) TENNESSEE-AMERICAN WATER COMPANY

Taxpayer ID Number 620529095

Account Summary

Opening balance 1/01	\$1 308 04
Deposits and other credits	305 000 00 +
Other withdrawals and service fees	306 308 04 -
Closing balance 1/31	\$0 00

Deposits and Other Credits

Date	Amount	Description
1/11	305.000 00	FUNDS TRANSFER (ADVICE 020111009644) RCVD FROM SUNTRUST BANK CH/ ORG = TENNESSEE-AMERICAN WATER CO RFB = 020111003759 OBI = REF = 020111003759 01/11/02 10 46AM

Total \$305.000.00

Other Withdrawals and Service Fees

Date	Amount	Description
1/10	144 18	COMMERCIAL SERVICE CHARGES FOR DECEMBER 2001
1/17	0 00	DEBIT TO CLOSE ACCOUNT
1/17	306.163 86	FUNDS TRANSFER (ADVICE 020117026176) SENT TO PNC NATL BK OF NJ/ BNF = AMERICAN WATER WORKS OBI = OBI LOCATION ID# 130 RFB = 020117022100 01/17/02 03 12PM

Total \$306.308.04

Daily Balance Summary

Dates	Amount	Dates	Amount	Dates
1 10	1.163 86	1/11	306 163 86	1/17

AS YOU REQUESTED, YOUR ACCOUNT IS NOW CLOSED AND THIS IS THE
FINAL STATEMENT IF YOU HAVE ANY QUESTIONS OR WISH TO REOPEN
THIS ACCOUNT, CALL US AT 1-800-275-3862 OR CONTACT YOUR LOCAL
FIRST UNION FINANCIAL CENTER WE APPRECIATE YOUR BUSINESS



BB&T - WEST VIRGINIA

STATEMENT DATE
08-31-01

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22101 1 C 001 30
TENNESSEE AMERICAN WATER COMPANY
1101 BROAD ST
CHATTANOOGA TN 37402-2883

5172795091

BUSINESS REGULAR CHECKING

ACCOUNT NUMBER
TAXPAYER ID5172795091
620529091

DEPOSITS/OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
08-21	6,711.78	RETAIL LOCKBOX DEPOSIT	528567
08-22	86,856.10	RETAIL LOCKBOX DEPOSIT	511968
08-22	5,716.81	RETAIL LOCKBOX DEPOSIT	521269
08-23	88,007.26	RETAIL LOCKBOX DEPOSIT	522737
08-23	22,970.69	RETAIL LOCKBOX DEPOSIT	514067
08-24	69,691.33	RETAIL LOCKBOX DEPOSIT	514856
08-24	40,298.65	RETAIL LOCKBOX DEPOSIT	515542
08-24	14,145.51	ACH DRAFT SETTLEMENT	23676419
08-27	240,898.26	RETAIL LOCKBOX DEPOSIT	517343
08-27	43,933.02	ACH DRAFT SETTLEMENT	23981428
08-27	28,871.05	RETAIL LOCKBOX DEPOSIT	518245
08-28	18,236.51	RETAIL LOCKBOX DEPOSIT	511414
08-28	2,734.41	RETAIL LOCKBOX DEPOSIT	512210
08-28	1,736.86	ACH DRAFT SETTLEMENT	24091834
08-29	75,253.55	RETAIL LOCKBOX DEPOSIT	514607
08-29	66,361.25	RETAIL LOCKBOX DEPOSIT	513948
08-30	107,827.09	RETAIL LOCKBOX DEPOSIT	515747
08-30	20,315.73	RETAIL LOCKBOX DEPOSIT	516079
08-31	53,265.90	RETAIL LOCKBOX DEPOSIT	518043
08-31	3,753.63	ACH DRAFT SETTLEMENT	24320026
08-31	933.17	RETAIL LOCKBOX DEPOSIT	518835

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
08-01	173,115.28	08-13	463,357.41	08-23	216,959.71
08-02	162,501.43	08-14	434,414.14	08-24	246,981.44
08-03	198,234.67	08-15	321,934.54	08-27	422,891.33
08-06	444,662.60	08-16	382,743.60	08-28	332,923.58
08-07	351,926.61	08-17	300,052.55	08-29	222,952.71
08-08	190,031.53	08-20	496,565.41	08-30	276,430.00
08-09	306,143.61	08-21	392,559.20	08-31	195,639.71
08-10	263,483.74	08-22	222,834.55		

FOR ASSISTANCE, CALL (304) 348-7382 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5224)



BB&T - WEST VIRGINIA

STATEMENT
09-28-0

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22101 0 C 001 30
TENNESSEE AMERICAN WATER COMPANY
1101 BROAD ST
CHATTANOOGA TN 37402-2883

5172795

BUSINESS REGULAR CHECKING

ACCOUNT NUMBER
TAXPAYER ID5172795
620529

- - - - - DEPOSITS/OTHER CREDITS - - - - -

DATE	AMOUNT	DESCRIPTION	REFER NUMB
09-24	87,298.02	RETAIL LOCKBOX DEPOSIT	5211
09-24	57,705.03	ACH DRAFT SETTLEMENT	267195
09-25	10,781.93	ACH DRAFT SETTLEMENT	268304
09-25	1,279.52	RETAIL LOCKBOX DEPOSIT	5101
09-25	454.82	RETAIL LOCKBOX DEPOSIT	5238
09-26	85,470.72	RETAIL LOCKBOX DEPOSIT	5254
09-26	134.55	RETAIL LOCKBOX DEPOSIT	5113
09-27	192,157.05	RETAIL LOCKBOX DEPOSIT	5124
09-27	6,693.36	RETAIL LOCKBOX DEPOSIT	5136
09-28	131,592.40	RETAIL LOCKBOX DEPOSIT	5147
09-28	16,786.62	ACH DRAFT SETTLEMENT	271481
09-28	5,400.47	RETAIL LOCKBOX DEPOSIT	5200

- - - - - DAILY BALANCE SUMMARY - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09-04	370,348.86	09-13	218,171.71	09-21	243,541
09-05	261,989.89	09-14	296,017.14	09-24	536,914
09-06	34,128.83	09-17	426,821.95	09-25	370,550
09-07	273,367.82	09-18	348,746.74	09-26	150,102
09-10	425,471.05	09-19	64,657.89	09-27	280,826
09-11	292,700.54	09-20	164,179.29	09-28	354,450
09-12	106,394.30				

FOR ASSISTANCE, CALL (304) 348-7382 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5



BB&T - WEST VIRGINIA

STATEMENT DATE
10-31-01

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TENNESSEE AMERICAN WATER COMPANY
1101 BROAD ST
CHATTANOOGA TN 37402-2883

5172795090

BUSINESS REGULAR CHECKING

ACCOUNT NUMBER
TAXPAYER ID5172795090
620529095

DEPOSITS/OTHER CREDITS-

DATE	AMOUNT	DESCRIPTION	REFERENCE NUMBER
10-11	929.97	RETAIL LOCKBOX DEPOSIT	51000140
10-12	307,804.89	RETAIL LOCKBOX DEPOSIT	51118846
10-12	20,704.68	ACH DRAFT SETTLEMENT	2851714913
10-12	14,873.70	RETAIL LOCKBOX DEPOSIT	52658207
10-15	165,994.74	RETAIL LOCKBOX DEPOSIT	52727691
10-15	38,246.16	RETAIL LOCKBOX DEPOSIT	51891615
10-15	29,342.95	ACH DRAFT SETTLEMENT	2882241747
10-16	100,904.26	RETAIL LOCKBOX DEPOSIT	51314166
10-16	39,202.12	RETAIL LOCKBOX DEPOSIT	51317137
10-16	18,711.68	ACH DRAFT SETTLEMENT	2893291181
10-16	1,444.97	RETAIL LOCKBOX DEPOSIT	51341930
10-17	87,492.26	RETAIL LOCKBOX DEPOSIT	51751917
10-17	11,853.56	RETAIL LOCKBOX DEPOSIT	52850970
10-18	158,193.33	RETAIL LOCKBOX DEPOSIT	52897609
10-18	8,501.04	RETAIL LOCKBOX DEPOSIT	51065630
10-19	83,659.94	RETAIL LOCKBOX DEPOSIT	51228284
10-19	56,175.01	RETAIL LOCKBOX DEPOSIT	51224083
10-19	25,327.63	RETAIL LOCKBOX DEPOSIT	51331853
10-19	10,841.55	ACH DRAFT SETTLEMENT	2924736527
10-22	213,946.41	RETAIL LOCKBOX DEPOSIT	51513469
10-22	32,265.91	RETAIL LOCKBOX DEPOSIT	51667394
10-22	25,887.95	ACH DRAFT SETTLEMENT	2955194617
10-23	39,199.03	RETAIL LOCKBOX DEPOSIT	51062355
10-23	19,436.14	RETAIL LOCKBOX DEPOSIT	51007783
10-23	15,745.86	ACH DRAFT SETTLEMENT	2966250517
10-24	74,178.09	RETAIL LOCKBOX DEPOSIT	51231768
10-24	2,112.72	RETAIL LOCKBOX DEPOSIT	52747685
10-25	110,510.09	RETAIL LOCKBOX DEPOSIT	51415868
10-25	4,371.69	RETAIL LOCKBOX DEPOSIT	52855415
10-26	40,973.37	RETAIL LOCKBOX DEPOSIT	51559902
10-26	38,268.07	RETAIL LOCKBOX DEPOSIT	52101034
10-26	10,999.15	ACH DRAFT SETTLEMENT	2997723238
10-29	284,911.11	RETAIL LOCKBOX DEPOSIT	51864033
10-29	21,712.18	ACH DRAFT SETTLEMENT	3028337996
10-29	14,635.70	RETAIL LOCKBOX DEPOSIT	51108267
10-30	30,467.51	RETAIL LOCKBOX DEPOSIT	52441420
10-30	26,440.53	ACH DRAFT SETTLEMENT	3039466809
10-30	25,532.38	RETAIL LOCKBOX DEPOSIT	51379445
10-31	53,132.96	RETAIL LOCKBOX DEPOSIT	52624659
10-31	2,553.14	RETAIL LOCKBOX DEPOSIT	52753015

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
0-01	390,015.92	10-10	348,775.59	10-18	276,884.75
10-02	103,513.65	10-11	190,293.20	10-19	421,843.13
10-03	145,436.08	10-12	424,107.66	10-22	448,016.66
10-04	159,683.88	10-15	557,656.85	10-23	332,920.03
10-05	241,940.26	10-16	392,340.06	10-24	179,393.45
10-09	430,812.18	10-17	283,492.23	10-25	220,727.39

BB&T

BB&T - WEST VIRGINIA

STATEMENT DA
10-31-01

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22101 0 C 001 30
TENNESSEE AMERICAN WATER COMPANY
1101 BROAD ST
CHATTANOOGA TN 37402-2883

517279509

BUSINESS REGULAR CHECKING

ACCOUNT NUMBER
TAXPAYER ID

517279509
62052909

----- DAILY BALANCE SUMMARY -----

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
10-26	214,973.85	10-30	385,706.80	10-31	154,701.30
10-29	412,765.03				

FOR ASSISTANCE, CALL (304) 348-7382 OR FOR BB&T PHONE24, CALL (800)BANKBBT (1-800-226-5221)

SUNTRUST BANK, CHATTANOOGA
 PO BOX 622227
 ORLANDO, FL 32862-2227

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 08/31/2001

SUNTRUST

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	08/31	11 314 57		ELECTRONIC ACH DEBIT ENN AMER WATER PAYROLL 0035955

Withdrawals/Debits 71

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	08/01	00	00	08/17	00	
	08/02	00	00	08/20	00	
	08/03	00	00	08/21	00	
	08/06	00	00	08/22	00	
	08/07		00	08/23	00	
	08/08		00	08/24	00	
	08/09		00	08/27	00	
	08/10		00	08/28	00	
	08/13		00	08/29	00	
	08/14	00	00	08/30	00	
	08/15	00	00	08/31	00	
	08/16	00	00			

SUNTRUST

Account Statement

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	09/04	181 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/04	36 198 44		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/05	206 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/05	9 669 61		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/06	233 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/06	9 692 77		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/06	40 00		DEPOSITED ITEM RETURNED
	09/07	191 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/07	122 523 96		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/10	148 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/10	66 503 48		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/11	195 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/11	7 979 76		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/12	208 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/12	14 122 47		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/13	360 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/13	6 766 54		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/13	120 95		DEPOSITED ITEM RETURNED
	09/14	227 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/14	195,144 08		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/17	242 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/17	28 408 30		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/17	309 76		DEPOSITED ITEM RETURNED
	09/18	277 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/18	9 499 12		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/19	341 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/19	5 648 71		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/20	407 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/20	2 962 53		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/20	4 95		ELECTRONIC/ACH DEBIT
				NATIONTAX INC NTOFEES 620529095
	09/21	383 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/21	113 678 29		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/24	197 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/24	208 947 08		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/25	310 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/25	12 471 36		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/26	322 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/26	6 541 52		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/26	101 59		DEPOSITED ITEM RETURNED
	09/27	390 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/27	4 073 94		ZERO BALANCE DEBIT FROM ACCT 0000035956
	09/28	395 000 00		CASH MANAGEMENT SWEEP DEBIT
	09/28	50 547 08		ZERO BALANCE DEBIT FROM ACCT 0000035956

Withdrawals, Debits 43

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collect Balanc
	09/01	23 092 75	674 75	09/17	35 649 33	369
	09/04	25 022 46	775 46	09/18	107 170 22	286
	09/05	49 835 38	148 38	09/19	74 206 54	585
	09/06	31 067 64	393 64	09/20	38 815 26	925
	09/07	18 300 31	45 31	09/21	12 959 29	827
	09/10	16 977 23	749 23	09/24	59 720 66	851
	09/11	32 290 25	170 25	09/25	31 393 30	778
	09/12	22 365 05	963 05	09/26	71 077 90	204
	09/13	33 461 81	165 81	09/27	41 380 28	448
	09/14	35 133 19	945 19	09/28	10 133 86	901

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	10/01	515,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/01	36,468.12		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/01	151.43		DEPOSITED ITEM RETURNED
	10/02	515,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/02	12,373.46		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/03	562,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/03	4,996.24		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/04	592,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/04	6,289.91		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/04	203.27		DEPOSITED ITEM RETURNED
	10/05	540,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/05	120,343.51		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/09	546,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/09	61,354.15		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/10	568,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/10	9,897.39		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/10	160.00		DEPOSITED ITEM RETURNED
	10/11	616,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/11	12,414.50		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/12	609,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/12	42,756.99		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/12	50.00		DEPOSITED ITEM RETURNED
	10/15	649,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/15	32,953.91		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/16	697,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/16	10,100.10		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/17	738,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/17	6,569.89		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/17	160.87		DEPOSITED ITEM RETURNED
	10/18	777,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/18	6,456.09		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/19	643,000.00		CASH MANAGEMENT SWEEP DEBIT
	10/19	242,950.63		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/19	4.95		ELECTRONIC/ACH DEBIT
	10/22	615,000.00		NATIONTAX, INC NTOFEES 620529095
	10/22	55,859.40		CASH MANAGEMENT SWEEP DEBIT
	10/23	780,000.00		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/23	8,518.29		CASH MANAGEMENT SWEEP DEBIT
	10/24	824,000.00		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/24	4,053.79		CASH MANAGEMENT SWEEP DEBIT
	10/25	860,000.00		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/25	2,967.60		CASH MANAGEMENT SWEEP DEBIT
	10/25	232.67		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/26	852,000.00		DEPOSITED ITEM RETURNED
	10/26	46,222.31		CASH MANAGEMENT SWEEP DEBIT
	10/26	213.26		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/29	390,000.00		DEPOSITED ITEM RETURNED
	10/29	479,916.66		CASH MANAGEMENT SWEEP DEBIT
	10/29	32.61		ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/30	381,000.00		DEPOSITED ITEM RETURNED
	10/30	39,972.13		CASH MANAGEMENT SWEEP DEBIT
	10/30	1,000.00	98969	ZERO BALANCE DEBIT FROM ACCT 0000035956
	10/31	390,000.00		DEPOSIT CORRECTION
	10/31	36,770.22		CASH MANAGEMENT SWEEP DEBIT
				ZERO BALANCE DEBIT FROM ACCT 0000035956

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Balance
Activity
History

Date	Balance	Collected Balance	Date	Balance	Collect Balanc
10/01	6,790.86		10/04	20,548.76	827
10/02	43,850.75	784.86	10/05	37,479.95	99
10/03	37,200.86	983.75	10/09	27,901.79	28
		213.86			

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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Coll Ba
	10/10	20.088 42	520.42	10/22	171 069 35	4
	10/11	20.726 04	410 04	10/23	23 873 30	4
	10/12	67.523 08	909 08	10/24	41 964 71	5
	10/15	50.429 96	336.96	10/25	15 974 26	5
	10/16	49 040 45	998 45	10/26	18 924 00	4
	10/17	51.758 56	769 56	10/29	17 077 90	2
	10/18	52.304 89	984 89	10/30	41 090 56	8
	10/19	51 579 12	148 12	10/31	52 807 48	1

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	11/01	419 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/01	17 958 54		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/01	16 82		DEPOSITED ITEM RETURNED
	11/02	477 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/02	167 241 33		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/02	30 46		DEPOSITED ITEM RETURNED
	11/05	427 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/05	81.223.11		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/05	61 26		DEPOSITED ITEM RETURNED
	11/06	290 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/06	161.486 87		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/06	116 13		DEPOSITED ITEM RETURNED
	11/07	296 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/07	36 369 17		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/07	77 60		DEPOSITED ITEM RETURNED
	11/08	324 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/08	24.437 38		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/09	261.000 00		CASH MANAGEMENT SWEEP DEBIT
	11/09	95 838 29		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/09	198 54		DEPOSITED ITEM RETURNED
	11/13	257.000 00		CASH MANAGEMENT SWEEP DEBIT
	11/13	38.708 78		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/13	114 06		DEPOSITED ITEM RETURNED
	11/14	274 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/14	19 101 40		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/15	282.000 00		CASH MANAGEMENT SWEEP DEBIT
	11/15	1 00		ZBAL TARGET DEBIT FROM ACCT 0000035956
	11/15	50.580 49		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/16	287.000 00		CASH MANAGEMENT SWEEP DEBIT
	11/16	21 772 17		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/16	274 60		DEPOSITED ITEM RETURNED
	11/19	297 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/19	10 451 96		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/20	300 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/20	6 029 10		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/20	74 93		DEPOSITED ITEM RETURNED
	11/21	297 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/21	6.078 96		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/21	7 95		ELECTRONIC/ACH DEBIT
	11/23	297 000 00		NATIONTAX INC NTOFEES 520529095
	11/23	3.613 53		CASH MANAGEMENT SWEEP DEBIT
	11/23	93.74		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/26	306 000 00		DEPOSITED ITEM RETURNED
	11/27	310 000 00		CASH MANAGEMENT SWEEP DEBIT
	11/27	750.00		CASH MANAGEMENT SWEEP DEBIT
	11/27	74 12		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/28	295 000 00		DEPOSITED ITEM RETURNED
	11/28	16 248 36		CASH MANAGEMENT SWEEP DEBIT
	11/29	296 000 00		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/29	1.467 09		CASH MANAGEMENT SWEEP DEBIT
	11/30	300 000 00		ZERO BALANCE DEBIT FROM ACCT 0000035956
	11/30	1.976 02		CASH MANAGEMENT SWEEP DEBIT
				ZERO BALANCE DEBIT FROM ACCT 0000035956

Withdrawals/Debits 52

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collect Balanc
	11/01	26 311 42	432 42	11/08	15 948 49	541
	11/02	21 271 64	809 64	11/09	28 023 01	809.
	11/05	28 902 52	648 52	11/13	65.832 16	68
	11/06	35 304 51	380 51	11/14	67 092 30	702.
	11/07	50 021 61	769 61	11/15	24 671 04	733.

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Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	11/16	11 260 23	47 23	11/26	2 967 88	15
	11/19	2 715 15	234 15	11/27	736 40	27
	11/20	2 485 61	682.61	11/28	1 469 23	81
	11/21	1 567 39	522 39	11/29	1 970 97	86
	11/23	2 243 95	427 95	11/30	1 690 57	79

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	12/26	303,000 00		CASH MANAGEMENT SWEEP DEBIT
	12/27	297,000 00		CASH MANAGEMENT SWEEP DEBIT
	12/27	9,031 22		ZERO BALANCE DEBIT FROM ACCT 0000035956
	12/28	291,000 00		CASH MANAGEMENT SWEEP DEBIT
	12/28	8,081 37		ZERO BALANCE DEBIT FROM ACCT 0000035956
	12/31	292,000 00		CASH MANAGEMENT SWEEP DEBIT
	12/31	3,186 75		ZERO BALANCE DEBIT FROM ACCT 0000035956

Withdrawals/Debits: 42

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	12/01	1 690 57	797 57	12/17	5 492 50	807
	12/03	3 282 79	142 79	12/18	4 298 94	268
	12/04	2 613 44	556 44	12/19	3,786 31	247
	12/05	1,300 12	257 12	12/20	1,535 08	554
	12/06	1,670 39	359 39	12/21	1,862 00	860
	12/07	4,494 43	284 43	12/24	3,825 96	328
	12/10	4 426 76	884 76	12/26	1,911 40	147
	12/11	7,943 33	328.33	12/27	2,069 03	877
	12/12	4,557 73	293.73	12/28	4,635 93	277
	12/13	3,620 87	166 87	12/31	4,570 57	787
	12/14	8,261 68	517 68			

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Account Statement

Deposits/Credits: 36

Total Items Deposited 899

Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	01/02	291,000.00		CASH MANAGEMENT SWEEP DEBIT
	01/02	4,646 21		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/03	292,000 00		CASH MANAGEMENT SWEEP DEBIT
	01/03	4,115 33		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/04	307,000 00		CASH MANAGEMENT SWEEP DEBIT
	01/04	3,818.22		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/04	24.73		DEPOSITED ITEM RETURNED
	01/07	301,000 00		CASH MANAGEMENT SWEEP DEBIT
	01/07	15,022.60		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/08	295,000 00		CASH MANAGEMENT SWEEP DEBIT
	01/08	9,389 85		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/09	293,000 00		CASH MANAGEMENT SWEEP DEBIT
	01/09	4 700 65		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/10	293,000.00		CASH MANAGEMENT SWEEP DEBIT
	01/10	3,730 07		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/11	3,000 00		CASH MANAGEMENT SWEEP DEBIT
	01/11	307,647 52		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/14	16,935 32		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/16	5,490 15		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/17	14,240 80		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/17	33.89		DEPOSITED ITEM RETURNED
	01/18	2,672 16		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/22	2,688 31		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/23	5,303 62		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/24	7,527 93		ZERO BALANCE DEBIT FROM ACCT 0000035956
	01/29	10,626 61		TRANSFER TO CHK 5956 CONFIRM NBR 902095202

Withdrawals/Debits 26

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collec Balar
	01/01	4 570 57	787 57	01/15	2 654 29	1 725
	01/02	4,746 64	451 64	01/16	163 70	1 360
	01/03	14 657 14	551 14	01/17	3 249 92	1 996
	01/04	5 206 88	619 88	01/18	5 881 38	4 232
	01/07	1,004 74	287 74	01/22	10 721 00	7 487
	01/08	1 347 05	159 05	01/23	7 871 23	6 637
	01/09	1 295 97	56 97	01/24	10 626 61	1 522
	01/10	14 503 25	118 25	01/25	10 626 61	10,553
	01/11	2 348 73	888 73	01/28	10 626 61	10 594
	01/14	4 257 64	8 368 64	01/29	00	397

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	02/08	1 257 70		ELECTRONIC/ACH DEBIT
	02/11	6 916 72		TN-AM WATER 1TECHMAPS #13005-A
	02/12	1,053 82		ELECTRONIC/ACH DEBIT
	02/12	6 598 52		TN-AM WATER 1TECHMAPS #13005-A
	02/13	8 391 76		DEPOSITED ITEM RETURNED
	02/14	3 819 63		ELECTRONIC/ACH DEBIT
	02/15	2 907 80		TN-AM WATER 1TECHMAPS #13005-A
	02/19	2 090 60		ELECTRONIC/ACH DEBIT
	02/20	7 729 66		TN-AM WATER 1TECHMAPS #13005-A
	02/21	8 187 93		ELECTRONIC/ACH DEBIT
	02/22	3,099 69		TN-AM WATER 1TECHMAPS #13005-A
	02/25	2,462.88		ELECTRONIC/ACH DEBIT
	02/26	5,678 99		TN-AM WATER 1TECHMAPS #13005-A
	02/27	10 755 47		ELECTRONIC/ACH DEBIT
	02/28	3 283 20		TN-AM WATER 1TECHMAPS #13005-A

Withdrawals/Debits 21

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collec Balac
	02/01	18 286 59	17,150 59	02/15	6 582 40	2,523
	02/04	13 233 44	9 662 44	02/19	12 679 73	7 277
	02/05	12 612 88	10,103 88	02/20	8 049 76	7,281
	02/06	5,099 72	4,803 72	02/21	2 324 71	1,741
	02/07	5 990 38	4 467 38	02/22	4,904 01	2,877
	02/08	11 331 20	8,939 20	02/25	13,196 60	7,115
	02/11	12 806 24	8,449 24	02/26	10,800 81	9,230
	02/12	8,973 53	7,070 53	02/27	2 089 80	1,120
	02/13	3,489 57	1,272 57	02/28	1,216 62	562
	02/14	1,760 54	1 190 54			

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Withdrawals/ Debits	Date Paid	Amount	Serial #	Description
	03/07	14,885.37		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/08	2,512.86		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/11	64.92		DEPOSITED ITEM RETURNED
	03/11	2,424.01		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/12	7,005.49		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/14	4,809.35		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-B
	03/14	20,583.73		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/15	141.00		DEPOSITED ITEM RETURNED
	03/15	3,664.27		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/18	125.40		DEPOSITED ITEM RETURNED
	03/18	3,448.46		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/19	70.00		DEPOSITED ITEM RETURNED
	03/19	4,785.40		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/20	9,643.14		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/21	5,001.00		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/22	5,029.02		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/25	2,423.76		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/26	3,467.62		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/27	5,158.81		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/28	125.00		DEPOSITED ITEM RETURNED
	03/28	4,974.72		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A
	03/29	150.21		DEPOSITED ITEM RETURNED
	03/29	1,781.02		ELECTRONIC/ACH DEBIT TN-AM WATER 1TECHMAPS #13005-A

Withdrawals/Debits. 29

Balance Activity History	Date	Balance	Collected Balance	Date	Balance	Collected Balance
	03/01	5,646.53	4,152.53	03/18	10,611.49	3,226.44
	03/04	10,146.04	8,641.04	03/19	10,757.09	8,280.00
	03/05	18,434.17	7,008.17	03/20	6,142.97	2,622.99
	03/06	14,037.50	13,285.50	03/21	3,565.73	2,640.73
	03/07	1,451.14	57.86	03/22	2,004.33	1,196.33
	03/08	5,943.77	3,249.77	03/25	4,739.38	2,647.33
	03/11	24,038.57	7,112.57	03/26	6,246.48	5,262.44
	03/12	21,842.43	20,376.43	03/27	2,868.69	2,371.69
	03/13	25,506.70	24,314.70	03/28	9,636.73	660.24
	03/14	3,562.08	2,482.08	03/29	12,832.41	9,778.44
	03/15	4,542.21	3,114.21			

WITHDRAWALS/DEBITS: 25

BALANCE ACTIVITY HISTORY

DATE	BALANCE	COLLECTED DATE	BALANCE	COLLECTED BALANCE
04/01	18,954.79	04/15	23,645.55	19,113.55
04/02	6,277.66	04/16	5,647.89	4,776.89
04/03	3,716.46	04/17	783.86	-62.94
04/04	2,233.87	04/18	-243.16	-636.16
04/05	3,598.57	04/19	1,891.25	1,833.25
04/06	8,489.47	04/22	5,814.61	3,197.81
04/09	6,284.96	04/23	4,891.91	2,576.91
04/10	664.11	04/24	9,353.76	5,276.76
04/11	199.12	04/25	8,581.76	7,763.76
04/12	18,563.67	04/26	7,531.24	6,142.24

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MEMBER FDIC

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01/E08/0480/3 / 10
000000035956
04/30/2012

ACCOUNT STATEMENT

SUNSHINE BANK, CHATTANOOGA
PO BOX 42227
ORLANDO, FL 32862-2227

BALANCE ACTIVITY HISTORY

DATE	BALANCE	COLLECTED DATE	BALANCE	COLLECTED BALANCE
04/19	7,858.48	04/30	5,536.58	4,772.58

WITHOBYNLSDEITS 25

DATE	BALANCE	BALANCE ACTIVITY HISTORY		BALANCE	COLLECTED BALANCE
		COLLECTED	DATE		
05/01	1,898.65	593.65	43/14	19,595.15	14,659.15
05/02	2,163.91	1,151.91	43/15	22,886.12	18,873.12
05/03	6,733.81	3,629.81	43/16	18,727.94	13,786.94
05/06	15,432.44	10,954.44	05/17	14,264.48	13,878.48
05/17	19,439.38	6,377.38	05/28	13,856.80	13,915.80
05/18	13,487.72	13,485.72	05/21	13,546.02	12,927.02
05/19	16,335.32	624.32	05/22	11,061.43	11,436.43
05/18	32,087.60	22,754.60	05/23	11,282.56	18,631.56
05/13	19,514.54	18,467.64	05/24	12,896.42	11,857.42

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MEMBER FDIC

PAGE 3
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 05/31/2002

SUNTRUST BANK, CHATTAHOOCHEE
 PO BOX 62227
 ORLANDO, FL 32862-2227

ACCOUNT
STATEMENT

BALANCE ACTIVITY HISTORY

DATE	BALANCE	COLLECTED DATE	BALANCE	COLLECTED BALANCE
05/26	39,111.00	05/30	12,282.17	9,532.17
05/29	38,489.80	05/31	11,877.97	9,897.97

06/26 1,321.99

ELECTRONIC/ACH DEBIT
IN-AN WATER

TECHNAPS #15085-A

WITHDRAWALS/DEBITS: 25

BALANCE ACTIVITY HISTORY

DATE	BALANCE	COLLECTED DATE	BALANCE	COLLECTED BALANCE
06/01	31,877.97	06/01	28,984.54	13,263.54
06/03	17,498.89	06/13	28,729.52	27,282.52
06/04	21,114.57	06/16	31,793.43	29,547.43
06/05	16,342.78	06/27	33,955.92	32,272.92
06/06	13,318.51	06/28	7,193.88	5,887.88
06/07	15,636.36	06/29	2,918.99	2,427.99
06/10	21,942.79	06/20	162.91	-1,052.89
06/11	21,818.95	06/23	6,592.35	1,748.35

MEMBER FDIC

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423 7573437 P.07/08

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16/30/2002

SUNTRUST BANK, CHATTANOOGA
PO BOX 422287
ORLANDO, FL 32862-2227

ACCOUNT
STATEMENT

BALANCE ACTIVITY HISTORY

DATE	BALANCE	COLLECTED DATE	BALANCE	COLLECTED BALANCE
04/24	19,646.19	04/27	159.72	-1,407.28
06/25	11,766.99	06/20	6,352.16	4,458.16
06/26	13,848.89			

SUNTRUST BANK, CHATTANOOGA
PO BOX 67227
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PAGE 3
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07/31/2002

ACCOUNT STATEMENT

BALANCE ACTIVITY HISTORY		
DATE	BALANCE	COLLECTED
07/01	8,432.71	
07/02	8,219.27	5,451.82
07/03	7,812.73	855.20
07/05	6,266.13	5,704.57
07/08	8,213.35	11,961.87
07/09	6,568.39	5,629.29
07/10	2,583.48	-217.19
07/11	865.34	35,737.80
07/12	17,257.62	69,822.00
07/15	28,750.59	37,608.16
07/16	12,694.43	15,279.78
		2,208.76
		-1,052.26

TOTAL P.08



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FINANCIAL SERVICES STATEMENT

Account No. 33598301 Enclosures (0) TIN No. 62-0529095 Statement Date. 08/31/2001 Page 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
08/08/01	TENN AM WATER PAYMENTS	58,847.79
08/09/01	TENN AM WATER PAYMENTS	40,410.60
08/10/01	TENN AM WATER PAYMENTS	25,422.17
08/14/01	TENN AM WATER PAYMENTS	32,110.11
08/14/01	TENN AM WATER PAYMENTS	42,289.16
08/15/01	TENN AM WATER PAYMENTS	44,254.86
08/16/01	TENN AM WATER PAYMENTS	33,447.93
08/17/01	TENN AM WATER PAYMENTS	23,789.50
08/20/01	TENN AM WATER PAYMENTS	23,554.75
08/21/01	TENN AM WATER PAYMENTS	56,017.95
08/22/01	TENN AM WATER PAYMENTS	37,715.22
08/23/01	TENN AM WATER PAYMENTS	34,112.94
08/24/01	TENN AM WATER PAYMENTS	22,647.21
08/27/01	TENN AM WATER PAYMENTS	28,180.73
08/28/01	TENN AM WATER PAYMENTS	53,418.73
08/29/01	TENN AM WATER PAYMENTS	59,064.09
08/30/01	TENN AM WATER PAYMENTS	23,975.01
08/31/01	TENN AM WATER PAYMENTS	21,207.93

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 07/31/01 was 267.40

Date	Balance	Date	Balance	Date	Balance
08/01/01	267.40	08/14/01	267.40	08/24/01	267.40
08/02/01	267.40	08/15/01	267.40	08/27/01	267.40
08/03/01	267.40	08/16/01	267.40	08/28/01	267.40
08/06/01	267.40	08/17/01	267.40	08/29/01	267.40
08/07/01	267.40	08/20/01	267.40	08/30/01	267.40
08/08/01	267.40	08/21/01	267.40	08/31/01	267.40
08/09/01	267.40	08/22/01	267.40		
08/10/01	267.40	08/23/01	267.40		

This Statement Cycle Reflects 31 Days



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FINANCIAL SERVICES STATEMENT

Account No. **33598301** Enclosures (0) TIN No 00-0000000 Statement Date 09/28/2001 Page 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
09/17/01	TENN AM WATER PAYMENTS	28,469.76
09/18/01	TENN AM WATER PAYMENTS	55,720.93
09/19/01	TENN AM WATER PAYMENTS	51,332.27
09/20/01	TENN AM WATER PAYMENTS	23,716.27
09/21/01	TENN AM WATER PAYMENTS	27,570.58
09/24/01	TENN AM WATER PAYMENTS	26,974.40
09/25/01	TENN AM WATER PAYMENTS	39,458.27
09/26/01	TENN AM WATER PAYMENTS	47,369.12
09/27/01	TENN AM WATER PAYMENTS	33,838.90
09/28/01	TENN AM WATER PAYMENTS	36,025.45

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 08/31/01 was 267.40

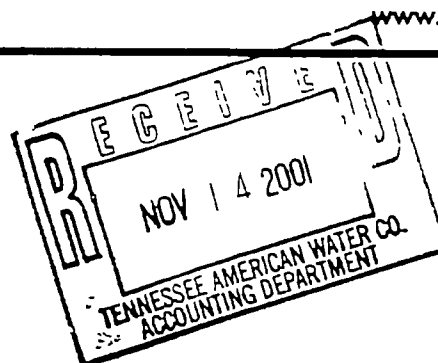
Date	Balance	Date	Balance	Date	Balance
09/04/01	267.40	09/13/01	267.40	09/24/01	267.40
09/05/01	267.40	09/14/01	267.40	09/25/01	267.40
09/06/01	267.40	09/17/01	267.40	09/26/01	267.40
09/07/01	267.40	09/18/01	267.40	09/27/01	267.40
09/10/01	267.40	09/19/01	267.40	09/28/01	267.40
09/11/01	267.40	09/20/01	267.40		
09/12/01	267.40	09/21/01	267.40		

This Statement Cycle Reflects 28 Days



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FINANCIAL SERVICES STATEMENT

Account No : **33598301** Enclosures : (0) TIN No 00-000000 Statement Date: 10/31/2001 Page. 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
10/09/01	TENN AM WATER PAYMENTS	41,415.46
10/10/01	TENN AM WATER PAYMENTS	40,545.76
10/10/01	TENN AM WATER PAYMENTS	55,020.76
10/11/01	TENN AM WATER PAYMENTS	37,290.67
10/12/01	TENN AM WATER PAYMENTS	32,166.22
10/15/01	TENN AM WATER PAYMENTS	30,171.09
10/16/01	TENN AM WATER PAYMENTS	70,291.64
10/17/01	TENN AM WATER PAYMENTS	47,366.25
10/18/01	TENN AM WATER PAYMENTS	30,826.92
10/19/01	TENN AM WATER PAYMENTS	20,960.05
10/22/01	TENN AM WATER PAYMENTS	28,915.23
10/23/01	TENN AM WATER PAYMENTS	35,175.27
10/24/01	TENN AM WATER PAYMENTS	41,888.79
10/25/01	TENN AM WATER PAYMENTS	27,791.40
10/26/01	TENN AM WATER PAYMENTS	24,653.41
10/29/01	TENN AM WATER PAYMENTS	24,604.68
10/30/01	TENN AM WATER PAYMENTS	49,672.43
10/31/01	TENN AM WATER PAYMENTS	50,109.85

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 09/28/01 was 267.40

Date	Balance	Date	Balance	Date	Balance
10/01/01	267.40	10/12/01	267.40	10/24/01	267.40
10/02/01	267.40	10/15/01	267.40	10/25/01	267.40
10/03/01	267.40	10/16/01	267.40	10/26/01	267.40
10/04/01	267.40	10/17/01	267.40	10/29/01	267.40
10/05/01	267.40	10/18/01	267.40	10/30/01	267.40
10/09/01	267.40	10/19/01	267.40	10/31/01	267.40
10/10/01	267.40	10/22/01	267.40		
10/11/01	267.40	10/23/01	267.40		

This Statement Cycle Reflects 33 Days

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Account No. 33598301 Enclosures: (1) TIN No 00-0000000 Statement Date 11/30/2001 Page. 2

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
11/05/01	TENN AM WATER PAYMENTS	52,769.96
11/06/01	TENN AM WATER 1TECHMAPS	212,810.30
11/07/01	TN-AM WATER 1TECHADJ	93.96
11/07/01	TN-AM WATER 1TECHMAPS	82,443.89
11/08/01	TN-AM WATER 1TECHMAPS	65,695.54
11/09/01	TN-AM WATER 1TECHMAPS	89,375.65
11/13/01	TN-AM WATER 1TECHMAPS	36,749.81
11/14/01	TN-AM WATER 1TECHMAPS	33,821.54
11/14/01	TN-AM WATER 1TECHMAPS	55,451.82
11/15/01	TN-AM WATER 1TECHMAPS	78,473.96
11/16/01	TN-AM WATER 1TECHMAPS	49,402.73
11/19/01	TN-AM WATER 1TECHMAPS	32,672.65
11/20/01	TN-AM WATER 1TECHADJ	1,159.08
11/20/01	TN-AM WATER 1TECHMAPS	76,411.38
11/21/01	TN-AM WATER 1TECHMAPS	71,786.40
11/23/01	TN-AM WATER 1TECHMAPS	96,337.50
11/28/01	TN-AM WATER 1TECHMAPS	71,605.52
11/28/01	TN-AM WATER 1TECHMAPS	107,155.53
11/29/01	TN-AM WATER 1TECHRET	352.20
11/30/01	TN-AM WATER 1TECHRET	797.96

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 10/31/01 was 267.40

Date	Balance	Date	Balance	Date	Balance
11/01/01	267.40	11/13/01	173.44	11/23/01	985.64-
11/02/01	267.40	11/14/01	173.44	11/26/01	173.44
11/05/01	267.40	11/15/01	173.44	11/28/01	173.44
11/06/01	267.40	11/16/01	173.44	11/29/01	108,100.87
11/07/01	173.44	11/19/01	173.44	11/30/01	132,120.94
11/08/01	173.44	11/20/01	985.64-		
11/09/01	173.44	11/21/01	985.64-		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 10/31/01 was 267.40

Date	Balance	Date	Balance	Date	Balance
11/07/01	173.44	11/26/01	173.44	11/30/01	132,120.94
11/20/01	985.64-	11/29/01	108,100.87		

This Statement Cycle Reflects 30 Days

TOTAL P.03



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FINANCIAL SERVICES STATEMENT

Account No. **33598301** Enclosures (0) TIN No 00-0000000 Statement Date 12/31/2001 Page 4

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
12/27/01	TN-AM WATER 1TECHMAPS	71,044 84
12/28/01	TN-AM WATER 1TECH RET	234 22
12/28/01	TN-AM WATER 1TECHMAPS	92,841 09
12/31/01	TN-AM WATER 1TECH RET	20.00
12/31/01	TN-AM WATER 1TECHMAPS	77,582.37

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 11/30/01 was 132,120 94

Date	Balance	Date	Balance	Date	Balance
12/03/01	173 44	12/12/01	124.27	12/21/01	124 27
12/04/01	234,780.49	12/13/01	124 27	12/24/01	124 27
12/05/01	173.44	12/14/01	124.27	12/27/01	124 27
12/06/01	105,465.30	12/17/01	124 27	12/28/01	124 27
12/07/01	15	12/18/01	124 27	12/31/01	124.27
12/10/01	124 27	12/19/01	124.27		
12/11/01	124 27	12/20/01	124 27		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 11/30/01 was 132,120 94

Date	Balance	Date	Balance	Date	Balance
12/03/01	173 44	12/05/01	173 44	12/07/01	15
12/04/01	234,780.49	12/06/01	105,465 30	12/10/01	124 27

This Statement Cycle Reflects 31 Days



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FINANCIAL SERVICES STATEMENT

Account No.. **33598301** Enclosures (0) TIN No 00-0000000 Statement Date 01/31/2002 Page 3

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
01/23/02	TN-AM WATER 1TECH RET	1,474.34
01/23/02	TN-AM WATER 1TECHMAPS	14,273.38
01/23/02	TN-AM WATER 1TECHMAPS	86,715.44
01/24/02	TN-AM WATER 1TECH RET	388.21
01/24/02	TN-AM WATER 1TECHMAPS	137,119.87
01/25/02	TN-AM WATER 1TECH RET	171.28
01/25/02	TN-AM WATER 1TECHMAPS	54,912.94
01/28/02	TN-AM WATER 1TECH RET	520.89
01/28/02	TN-AM WATER 1TECHMAPS	61,088.48
01/29/02	TN-AM WATER 1TECH RET	158.90
01/29/02	TN-AM WATER 1TECHMAPS	90,389.46
01/30/02	TN-AM WATER 1TECH RET	281.55
01/30/02	TN-AM WATER 1TECHMAPS	86,689.57
01/31/02	TN-AM WATER 1TECH RET	210.00
01/31/02	TN-AM WATER 1TECHMAPS	91,782.57

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 12/31/01 was 124.27

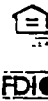
Date	Balance	Date	Balance	Date	Balance
01/02/02	124.27	01/11/02	124.27	01/23/02	124.27
01/03/02	124.27	01/14/02	124.27	01/24/02	124.27
01/04/02	124.27	01/15/02	124.27	01/25/02	124.27
01/07/02	124.27	01/16/02	124.27	01/28/02	124.27
01/08/02	124.27	01/17/02	124.27	01/29/02	124.27
01/09/02	124.27	01/18/02	124.27	01/30/02	124.27
01/10/02	124.27	01/22/02	124.27	01/31/02	124.27

This Statement Cycle Reflects 31 Days



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FINANCIAL SERVICES STATEMENT

Account No. 33598301 Enclosures (0) TIN No 00-0000000 Statement Date 02/28/2002 Page 3

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
02/28/02	TN-AM WATER 1TECH RET	497 37
02/28/02	TN-AM WATER 1TECHMAPS	44,391 92

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 01/31/02 was 124.27

Date	Balance	Date	Balance	Date	Balance
02/01/02	124.27	02/12/02	91 61	02/22/02	91 61
02/04/02	124.27	02/13/02	91 61	02/25/02	91.61
02/05/02	124.27	02/14/02	91 61	02/26/02	91.61
02/06/02	124 27	02/15/02	91.61	02/27/02	91 61
02/07/02	124.27	02/19/02	91 61	02/28/02	91 61
02/08/02	91.61	02/20/02	91 61		
02/11/02	91 61	02/21/02	91 61		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 01/31/02 was 124 27

Date	Balance	Date	Balance	Date	Balance
02/08/02	91.61				

This Statement Cycle Reflects 28 Days



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FINANCIAL SERVICES STATEMENT

Account No.: 33598301 Enclosures (0) TIN No 00-0000000 Statement Date 03/29/2002 Page 3

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
03/25/02	TN-AM WATER 1TECHMAPS	30,879.11
03/26/02	TN-AM WATER 1TECH RET	33.25
03/26/02	TN-AM WATER 1TECHMAPS	51,502.40
03/27/02	TN-AM WATER 1TECH RET	502.96
03/27/02	TN-AM WATER 1TECHMAPS	65,221.50
03/28/02	TN-AM WATER 1TECH RET	376.29
03/28/02	TN-AM WATER 1TECHMAPS	82,813.42
03/29/02	TN-AM WATER 1TECH RET	1,295.21
03/29/02	TN-AM WATER 1TECHMAPS	32,620.48

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 02/28/02 was 91.61

Date	Balance	Date	Balance	Date	Balance
03/01/02	91.61	03/12/02	91.61	03/21/02	91.61
03/04/02	91.61	03/13/02	91.61	03/22/02	91.61
03/05/02	91.61	03/14/02	91.61	03/25/02	91.61
03/06/02	91.61	03/15/02	91.61	03/26/02	91.61
03/07/02	91.61	03/18/02	91.61	03/27/02	91.61
03/08/02	91.61	03/19/02	91.61	03/28/02	91.61
03/11/02	91.61	03/20/02	91.61	03/29/02	91.61

This Statement Cycle Reflects 29 Days



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FINANCIAL SERVICES STATEMENT

Account No : 33598301 Enclosures (1) TIN No 00-0000000 Statement Date 04/30/2002 Page 3

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
04/23/02	TN-AM WATER 1TECHMAPS	66,609 28
04/24/02	TN-AM WATER 1TECH RET	470 24
04/24/02	TN-AM WATER 1TECHMAPS	50,741 99
04/25/02	TN-AM WATER 1TECHMAPS	72,456 65
04/26/02	TN-AM WATER 1TECHMAPS	58,839 87
04/29/02	TN-AM WATER 1TECH RET	165.61
04/29/02	TN-AM WATER 1TECHMAPS	29,774 31
04/30/02	TN-AM WATER 1TECH RET	617 12
04/30/02	TN-AM WATER 1TECHMAPS	49,369 23

CHECKS AND OTHER DEBITS

(* Indicates a gap in the check numbers)

Date	Description	Amount
04/10/02	REGULAR COLLECTION DEBIT	7,543 71

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 03/29/02 was 91 61

Date	Balance	Date	Balance	Date	Balance
04/02/02	91 61	04/11/02	7,452 10-	04/22/02	91 61
04/03/02	91 61	04/12/02	7,452 10-	04/23/02	91 61
04/04/02	91.61	04/15/02	7,452 10-	04/24/02	91 61
04/05/02	91 61	04/16/02	7,452 10-	04/25/02	91 61
04/08/02	91 61	04/17/02	91 61	04/26/02	91 61
04/09/02	91 61	04/18/02	91 61	04/29/02	91 61
04/10/02	7,452.10-	04/19/02	91 61	04/30/02	91.61

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 03/29/02 was 91 61

Date	Balance	Date	Balance	Date	Balance
04/10/02	7,452.10-	04/17/02	91 61		

This Statement Cycle Reflects 32 Days



THE FIRST NATIONAL BANK OF DECATUR
FIRST BANK

130 N Water Street
Decatur, Illinois 62523-1310
217.424.1111
www.1stdecatur.com



TENNESSEE AMERICAN WATER CO
CUMMINGS, ATTN PAM
1101 S BROAD ST
PO BOX 6338
CHATTANOOGA TN 37401-6338

FINANCIAL SERVICES STATEMENT

Account No.. 33598301 Enclosures (0) TIN No 00-0000000 Statement Date 05/31/2002 Page 3

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
05/20/02	TN-AM WATER 1TECHMAPS	79,942.47
05/21/02	TN-AM WATER 1TECH RET	82.33
05/21/02	TN-AM WATER 1TECHMAPS	59,842.14
05/22/02	TN-AM WATER 1TECH RET	239.67
05/22/02	TN-AM WATER 1TECHMAPS	69,289.09
05/23/02	TN-AM WATER 1TECH RET	376.86
05/23/02	TN-AM WATER 1TECHMAPS	53,068.87
05/24/02	TN-AM WATER 1TECH RET	95.30
05/24/02	TN-AM WATER 1TECHMAPS	22,520.50
05/28/02	TN-AM WATER 1TECH RET	906.57
05/28/02	TN-AM WATER 1TECHMAPS	42,556.40
05/29/02	TN-AM WATER 1TECH RET	2,377.03
05/29/02	TN-AM WATER 1TECHMAPS	106,071.24
05/30/02	TN-AM WATER 1TECH RET	100.93
05/30/02	TN-AM WATER 1TECHMAPS	59,908.93
05/31/02	TN-AM WATER 1TECH RET	2,172.96
05/31/02	TN-AM WATER 1TECHMAPS	31,325.18

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 04/30/02 was 91.61

Date	Balance	Date	Balance	Date	Balance
05/01/02	91.61	05/13/02	91.61	05/23/02	91.61
05/02/02	70.95	05/14/02	91.61	05/24/02	91.61
05/03/02	70.95	05/15/02	91.61	05/28/02	91.61
05/06/02	91.61	05/16/02	91.61	05/29/02	91.61
05/07/02	91.61	05/17/02	91.61	05/30/02	91.61
05/08/02	91.61	05/20/02	91.61	05/31/02	91.61
05/09/02	91.61	05/21/02	91.61		
05/10/02	91.61	05/22/02	91.61		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 04/30/02 was 91.61

Date	Balance	Date	Balance	Date	Balance
05/02/02	70.95	05/06/02	91.61		

This Statement Cycle Reflects 31 Days



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1101 S BROAD ST
PO BOX 6338
CHATTANOOGA TN 37401-6338

FINANCIAL SERVICES STATEMENT

Account No.: 33598301 Enclosures (0) TIN No 00-0000000 Statement Date. 06/28/2002 Page: 3

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
06/21/02	TN-AM WATER 1TECHMAPS	27,586.61
06/24/02	TN-AM WATER 1TECH RET	98.54
06/24/02	TN-AM WATER 1TECHMAPS	69,976.85
06/25/02	TN-AM WATER 1TECH RET	1,372.52
06/25/02	TN-AM WATER 1TECHMAPS	89,890.72
06/27/02	TN-AM WATER 1TECH RET	90.92
06/27/02	TN-AM WATER 1TECH RET	1,087.37
06/27/02	TN-AM WATER 1TECHMAPS	36,487.36
06/27/02	TN-AM WATER 1TECHMAPS	100,731.01
06/28/02	TN-AM WATER 1TECH RET	530.99
06/28/02	TN-AM WATER 1TECHMAPS	30,879.25

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 05/31/02 was 91.61

Date	Balance	Date	Balance	Date	Balance
06/03/02	91.61	06/12/02	91.61	06/21/02	91.61
06/04/02	91.61	06/13/02	91.61	06/24/02	91.61
06/05/02	70.32	06/14/02	91.61	06/25/02	91.61
06/06/02	70.32	06/17/02	91.61	06/27/02	91.61
06/07/02	70.32	06/18/02	91.61	06/28/02	91.61
06/10/02	91.61	06/19/02	91.61		
06/11/02	91.61	06/20/02	91.61		

COLLECTED BALANCE SUMMARY

Beginning Ledger Balance on 05/31/02 was 91.61

Date	Balance	Date	Balance	Date	Balance
06/05/02	70.32	06/10/02	91.61		

This Statement Cycle Reflects 28 Days



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FDIC



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1101 S BROAD ST
PO BOX 6338
CHATTANOOGA TN 37401-6338

FINANCIAL SERVICES STATEMENT

Account No. 33598301 Enclosures (0) TIN No 00-0000000 Statement Date 07/31/2002 Page 3

ELECTRONIC DEBITS (cont.)

Date	Description	Amount
07/23/02	TN-AM WATER 1TECH RET	194.34
07/23/02	TN-AM WATER 1TECHMAPS	106,024.35
07/24/02	TN-AM WATER 1TECH RET	827.00
07/24/02	TN-AM WATER 1TECHMAPS	68,993.48
07/25/02	TN-AM WATER 1TECHMAPS	50,023.93
07/26/02	TN-AM WATER 1TECH RET	979.43
07/26/02	TN-AM WATER 1TECHMAPS	44,985.11
07/29/02	TN-AM WATER 1TECH RET	442.64
07/29/02	TN-AM WATER 1TECHMAPS	78,294.13
07/30/02	TN-AM WATER 1TECH RET	634.14
07/30/02	TN-AM WATER 1TECHMAPS	68,704.27
07/31/02	TN-AM WATER 1TECH RET	232.69
07/31/02	TN-AM WATER 1TECHMAPS	70,192.77

DAILY BALANCE SUMMARY

Beginning Ledger Balance on 06/28/02 was 91 61

Date	Balance	Date	Balance	Date	Balance
07/01/02	91 61	07/12/02	91.61	07/24/02	91 61
07/02/02	91 61	07/15/02	91 61	07/25/02	91 61
07/03/02	91 61	07/16/02	91 61	07/26/02	91 61
07/05/02	91 61	07/17/02	91.61	07/29/02	91 61
07/08/02	91 61	07/18/02	91.61	07/30/02	91 61
07/09/02	91.61	07/19/02	91.61	07/31/02	91 61
07/10/02	91.61	07/22/02	91.61		
07/11/02	91.61	07/23/02	91.61		

This Statement Cycle Reflects 33 Days

Information leaving this file

To Rate Base File

To Working Capital Tab

Prepaid Insurance	92,558
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Prepaid Taxes	234,228
---------------	---------

Computation of Average Prepaid Taxes

Test Year Twelve Months Ended July 31, 2002

Tennessee Public Service Commission
 Company Tennessee-American Water Company
 Case No

End of Month	
Date	Amount
Jul-01	123,238
Aug-01	362,875
Sep-01	324,147
Oct-01	285,419
Nov-01	246,691
Dec-01	207,962
Jan-02	180,125
Feb-02	209,360
Mar-02	181,523
Apr-02	153,686
May-02	125,849
Jun-02	98,012
Jul-02	546,072
Total	<u>3,044,959</u>
Average Balance	<u>234,228</u>

Tennessee Public Service Commission
Company Tennessee-American Water Company
Case No

Computation of Average Prepaid Insurance

Water Treatment Structures

End of Month	
Date	Amount
Jul-01	99,585
Aug-01	51,114
Sep-01	10,092
Oct-01	0
Nov-01	125,378
Dec-01	76,469
Jan-02	160,244
Feb-02	111,334
Mar-02	62,425
Apr-02	146,200
May-02	97,290
Jun-02	151,301
Jul-02	111,820
Total	1,203,252

Average Balance 92,558

Functions Options Tools Help

Account DDN-Ins Oth Than Grp Reg From Date/Period 01/01/02
 Thru Date/Period 09/30/02
 Ledger Type AA
 Subledger *

Skip to Doc/Type
 Y-T-D Period End 125,498.52
 Cumul Period End 273,581.32

Additional Selections Exist.

DT	Document	Date	Explanation	Debit	Credit	P
JE	20	01/31/02	Amort Ins Other th		6,590.85	P
JR	20	02/28/02	Amort Ins Other th		6,590.85	P
JR	20	03/31/02	Amort Ins Other th		6,590.85	P
JR	20	04/30/02	Amort Ins Other th		6,590.85	P
JR	20	05/31/02	Amort Ins Other th		6,590.85	P
JE	220	06/30/02	SUPPLEMENTAL FUND	23,265.67		P
JE	220	06/30/02	SUPPLEMENTAL FUND	119,097.00		P
JE	30044774	06/30/02	Correct JR 2 & Rec	32,859.58		P
JE	30044211	06/30/02	Reclass Retro Pymt	32,859.58		P
JR	20	06/30/02	Amort Ins Other th		6,590.85	P
JR	20	07/31/02	Amort Ins Other th		6,590.85	P
JR	20	08/31/02	Amort Ins Other th		6,590.85	P
JE	221	08/31/02	Casualty Losses 20		7,755.22	P
JE	30055353	08/31/02	Correct JE#221 Jun		7,755.22	P

Opt 1/2=Orig Entry 5=Details F17=Top F18=Totals F21=Prn Ledg F24=More MW

Computation of Average Prepaid Insurance

Water Treatment Structures

End of Month	
Date	Amount
<u>July-01</u>	
Aug-01	51,114
Sep-01	10,092
Oct-01	0
Nov-01	125,378
Dec-01	76,469
Jan-02	160,244
Feb-02	111,334
Mar-02	62,425
Apr-02	146,200
May-02	97,290
Jun-02	118,441
Jul-02	78,960
Total	<u>1,037,947</u>

16 mos

+ 328600
 + 328600

Average Balance

86,496

1077

1077

1077

1077

1077

1077

1077

1077

1077

Functions

Options

Tools

Help

Object/Sub

Subledger

Thru Date/Period

Company

Ledger Type

Scaling Factor

Cum/Period(C/P)

107/31/01

08026

RA

C

Account Number	L D	Description	Balance
260205 165100	9	Prepaid Taxes	123,238.00
		** TOTAL	123,238.00
260205.165200	9	Prepaid Insurance	99,585.49
		** TOTAL	99,585.49
260205.165500	9	Prepaid Other	32,684.83
		** TOTAL	32,684.83
260205 174100	9	Deferred Vacation Pay	433,694.00

✓

✗

Opt 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt Format F24=More MW

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

Functions Options Tools Help

Object/Sub: Subledger: Thru Date/Period: 08/31/01
 Company: 00026 Ledger Type: AR
 Scaling Factor: Cum/Period(C/P): IC

Account Number	Description	Balance
260205 165100	Prepaid Taxes	362,874.00
	** TOTAL	362,874.00
260205.165200	Prepaid Insurance	51,114.00
	** TOTAL	51,114.00
260205.165500	Prepaid Other	42,271.54
	** TOTAL	42,271.54
260205.174100	Deferred Vacation Pay	433,694.00

Opt 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt Format F24=More MW

Functions Options Tools Help

Object/Sub		Thru Date/Period	09/30/01
Subledger	*	Company	08026
		Ledger Type	RA
		Scaling Factor	
		Cum/Period(C/P)	C

Account Number	L	Description	Balance
260205 165100	9	Prepaid Taxes	324,146.80
		** TOTAL	324,146.80
260205 165200	9	Prepaid Insurance	10,091.59
		** TOTAL	10,091.59
260205.165500	9	Prepaid Other	91,245.10
		** TOTAL	91,245.10
260205 174100	9	Deferred Vacation Pay	469,802.00

Opt 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt Format F24=More MW

9

APR 24 1997 10:00 AM

Functions Options Tools Help

Object/Sub: 260205
Subledger: *

Thru Date/Period: 11/30/01
Company: 00026
Ledger Type: RA
Scaling Factor: 1
Cum/Period(C/P): C

Account Number	L D	Description	Balance
260205 165100	9	Prepaid Taxes	246,690.80
		** TOTAL	246,690.80
260205.165200	9	Prepaid Insurance	125,378.47
		** TOTAL	125,378.47
260205.165500	9	Prepaid Other	68,848.92
		** TOTAL	68,848.92
260205 174100	9	Deferred Vacation Pay	469,802.00

Opt 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt Format F24=More MW

Functions Options Tools Help

Object/Sub
Subledger

Thru Date/Period 12/31/01
Company 08026
Ledger Type RA
Scaling Factor
Cum/Period(C/P) JC

Account Number	L	Description	Balance
260205 165100	9	Prepaid Taxes	287,962.00
		** TOTAL	287,962.00
260205 165200	9	Prepaid Insurance	76,468.94
		** TOTAL	76,468.94
260205.165500	9	Prepaid Other	24,851.69
		** TOTAL	24,851.69
260205 174100	9	Deferred Vacation Pay	448,765.34

Opt 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt Format F24=More MW

Functions Options Tools Help

Objct/Sub
Subledger

Thru Date/Period
Company
Ledger Type
Scaling Factor
Cum/Period(C/P)

01/31/92
00026
AA
C

Account Number	L	Description	Balance
260205 165100	9	Prepaid Taxes	188,125.00
		** TOTAL	188,125.00
260205.165200	9	Prepaid Insurance	160,243.99
		** TOTAL	160,243.99
260205.165500	9	Prepaid Other	18,698.78
		** TOTAL	18,698.78
260205 174100	9	Deferred Vacation Pay	448,765.34

Opt 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt Format F24=More MW

☒ 24-91 ☐ 100-10 ☐ 100-10 ☐ 100-10

Functions Options Tools Help

Object/Sub	260205	Thru Date/Period	02/28/02
Subledger	*	Company	08026
		Ledger Type	AA
		Scaling Factor	
		Cum/Period(C/P)	C

Account Number	L	Description	Balance
260205 165100	9	Prépaïd Taxes	289,360.00
		** TOTAL	289,360.00
260205 165200	9	Prepaid Insurance	111,334.46
		** TOTAL	111,334.46
260205 165500	9	Prepaid Other	14,320.68
		** TOTAL	14,320.68
260205 174100	9	Deferred Vacation Pay	448,765.34

☒ ☐ ☐

Opt 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt Format F24=More MW

Objct/Sub
Subledger

Thru Date/Period 03/31/82
Company 00026
Ledger Type AA
Scaling Factor
CurvPeriod(C/P) C

Account Number	L D	Description	Balance
268205 165100	9	Prepaid Taxes	181,523.00
		** TOTAL	181,523.00
268205.165200	9	Prepaid Insurance	62,424.93
		** TOTAL	62,424.93
268205.165500	9	Prepaid Other	6,393.32
		** TOTAL	6,393.32
268205 174100	9	Deferred Vacation Pay	341,061.34



Opt 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt.Format F24=More

MW

17

Functions

Options

Tools

Help

Object/Sub

Subledger

260205

165100

*

Thru Date/Period

Company

Ledger Type

Scaling Factor

Cum/Period(C/P)

07/31/02

00025

AA

C

O	Account Number	L	Description	Balance
P		D		
	260205 165100	9	Prepaid Taxes	546,872.88.
			** TOTAL	546,872.88
	260205.165200	9	Prepaid Insurance	78,960.43
			** TOTAL	78,960.43
	260205.165500	9	Prepaid Other	36,050.94
			** TOTAL	36,050.94
	260205 174100	9	Deferred Vacation Pay	392,219.54

☒
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Opt 1=Acct Ledger Inq

2=Acct Bal by Period

F2=Alt Format

F24=More

MV

Computation of Average Materials & Supplies Paid

Line No.	End of Month	
	Date	Amount
1	Jul-01	440,599
2		
3	Aug-01	494,423
4		
5	Sep-01	469,586
6		
7	Oct-01	389,330
8		
9	Nov-01	339,416
10		
11	Dec-01	389,297
12		
13	Jan-02	405,581
14		
15	Feb-02	412,027
16		
17	Mar-02	361,829
18		
19	Apr-02	358,597
20		
21	May-02	368,397
22		
23	Jun-02	362,666
24		
25	Jul-02	364,209
26		
27	Total	5,155,957
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39	Average Balance	396,612
40		
41		
42		
43		
44		
45		

Computation of Average Materials and Supplies Unpaid

Line No	End of Month	
	Date	Amount
1	Jul-01	49,999
2		
3	Aug-01	51,015
4		
5	Sep-01	80,838
6		
7	Oct-01	52,586
8		
9	Nov-01	18,040
10		
11	Dec-01	38,256
12		
13	Jan-02	66,200
14		
15	Feb-02	42,800
16		
17	Mar-02	72,819
18		
19	Apr-02	37,813
20		
21	May-02	44,500
22		
23	Jun-02	41,302
24		
25	Jul-02	54,837
26		
27	Total	651,005
28		
29		
30		
31		
32		
33		
34		
35		
36		
37		
38		
39	Average Balance	50,077
40		
41		
42		
43		
44		
45		

TENNESSEE-AMERICAN WATER COMPANY
OTHER DEFERRED DEBITS
@ 6-30-05

1

<u>ACCOUNT NUMBER</u>		<u>AMOUNT</u>		
183	PRELIMINARY SURVEY & INVESTIGATION CHARGES BALANCE AT 9/30/2003			\$0
183 01	PRELIMINARY SURVEY - CUSTOMER SERVICE	915,709		915,709
183 02	PRELIMINARY SURVEY - FINANCIAL SERVICES	343,096		343,096
186 49	COST OF MANAGEMENT AUDIT - NET AMORTIZATION \$3,872 86 at 14 months amtz	0	-	54,220 (54,220)
186 01	SECURITY COSTS	248,262		248,262
TOTAL				1,452,847

T/B by Object Account.

09214

Object/Sub	.	.	.	.
Subledger.	.	.	.	.
	*			
	183000			

O P	Account Number	L D	Description	Balance
	26000.183280	9	PSI-Customer Service	50,790.86-
	260205.183280	9	PSI-Customer Service	915,708.64
		**	TOTAL	864,917.78
	260205.183281	9	PSI-Financial Service	343,095.87
		**	TOTAL	343,095.87
	.184000	9	Clearing Accounts	
		**	TOTAL	
	260205.184100	9	Eng Clearing Dist OH	106,582.82

Opt: 1=Acct Ledger Inq 2=Acct Bal by Period F2=Alt Format F24=More

Tennessee American Water Company
Security Costs
As of 3/31/03

Balance @ 7/31/02			144,582
Projected costs \$12,960 per month			<u>103,680</u>
Total			248,262
Amortization			82,754
Total			103,680
SIT	6.00%		<u>0</u>
			103,680
FIT	35.00%		<u>0</u>
			103,680

TENNESSEE-AMERICAN WATER COMPANY
UNAMORTIZED DEBT EXPENSE
@ 6-30-05

1

		UNAMORT DEBT EXPENSE <u>OUTSIDE</u>	UNAMORT DEBT EXPENSE <u>INSIDE</u>	<u>TOTAL</u>
BALANCE AT	3/31/2004	\$108,042	\$0	\$108,042
MONTHLY AMORTIZATION		2,599	0	2,599
NO OF MONTHS		8	0	0
BALANCE AT	03/31/03	87,250	0	87,250
ANNUAL AMORTIZATION		31,188	0	31,188
BALANCE AT	03/31/04	56,062	0	56,062
BALANCE FOR PROPOSED DEBT		35,033	0	35,033
AVERAGE BALANCE	-	106,689	0	106,689

TENNESSEE-AMERICAN WATER COMPANY
DEFERRED REGULATORY COMMISSION EXPENSES
@ 6-30-05

1

		RATE PROCEEDING EXPENSE <u>186 04</u>	COST OF SERVICE STUDY EXPENSE <u>186 46</u>	<u>TOTAL</u>
BALANCE AT	3/31/2004	\$0	\$0	
MONTHLY AMORTIZATION				
BALANCE AT	03/31/03	0	0	
COST OF CURRENT CASE		225,000	40,000	
ADJ BALANCE AT	03/31/03	225,000	40,000	
AMORTIZATION PERIOD		3	5	
ANNUAL AMORTIZATION		75,000	8,000	
BALANCE AT	09/30/03	150,000	32,000	
AVERAGE		187,500	36,000	223,500

The cost of the current case should be linked to Total Cost from the O&M expense adjustments files

**TENNESSEE AMERICAN WATER COMPANY
REGULATORY EXPENSES
ATTRITION YEAR ENDED MARCH 31, 2004**

1996 Rate Filing:		2004 Rate Filing:		Cost of Service Study
Service Company	93,719 03	Service Company	97,286 92	40,000
Outside Rate Case Prep Fees-WV	13,934 82	Outside Rate Case Prep Fees	14,465 32	
Legal	25,024 38	Legal	25,977 06	
Cost of Money	5,612 00	Cost of Money	5,825 65	
Other	6,208 69	Other	6,445 06	
Total cost	144,498 92	Total cost	150,000 00	40,000
Two Year Amortization	72,249 46	Three Year Amortization	50,000	Five Year Amortization 8,000

To Rate Base File
Working Capital Tab

Working Capital Requirement **85,819**

Tennessee American Water Company
Sales & Use Tax
August 2001 - July 2002

<u>Month</u>	<u>Sales & Use Tax</u>	<u>Lag Until Remitted</u>	<u>Dollar Days</u>
1-Jul	151,854	20	3,037,088
1-Aug	138,370	24	3,320,887
1-Sep	135,508	19	2,574,652
1-Oct	146,534	30	4,396,010
1-Nov	123,363	20	2,467,265
1-Dec	122,318	18	2,201,724
2-Jan	147,959	11	1,627,549
2-Feb	123,346	5	616,730
2-Mar	114,416	17	1,945,072
2-Apr	131,585	15	1,973,775
2-May	122,172	14	1,710,408
2-Jun	133,714	15	2,005,710
2-Jul	181,573	19	3,449,887
	<u>1,772,713</u>	17 67	<u>31,326,757</u>

Total Sales Tax	1,772,713
Total Days	<u>365</u>
Average Daily Amount	4,857
Average days taxes held before being remitted	<u>17 67</u>
Average Daily Funds	4,857
Working Capital Requirement	<u><u>85,819</u></u>

10/1/01
 131854.00
 134555.95
 151,853.55

8/31

1/01 135,527.91 151,853.55 9/30 134532.4

4/01 140,251.00 171,512.73 10/31 136556.6

7/01 128325.24 146,533.28 11/30

1/01 127,384.00 123420.00 + 56.76 12/21

1/02 147959.41 12,710.00 11/18 + 10,552.36

2/02 103,346.13 137912.50 2/18 10646.41

2/02 114,416.09 100,341.60 3/5 - 1605.13

4/02 110,585.22 110,585.22 4/16 + 2438.93

1/02 127,171.72 31,070.00 5/14 + 1.78

4/02 135,714.68 100,211.00 6/11 160.92

7/02 134067.00 7/15 + 352.92

1,620899.67 1,593061.73 8/19 27,797.34

G/L Account	Account Description Explanation	Do Document Ty	G/L Date	Co.	Debit	Credit	Current Balance	L T P C
260205.236152	Gen Tax - Sales			00026				
	Balance Forward							
	Post Offset by Batc AE 1699618 07/31/02					134,065.10-		AA P
	Post Offset by Batc AE 1699858 07/31/02					84.02-		AA P
	Post Offset by Batc AE 1716221 07/31/02					271.43-		AA P
	PBB/CSG - REMIT JE 10012288 07/31/02					198.00-		AA P
	PAYMENTS COLLECTED I					130.19-		AA P
	Record Revenues JE 36 07/31/02							AA P
	Record Revenues JE 36 07/31/02							AA P
	Record Revenues PV 40211850 07/31/02				1,791.79			AA P
	FUND OVERPAYMENT					30.77		AA P
	REFUND COLLECTION Se PV 40211857 07/31/02				12.62			AA P
	REFUND OVERPAYMENT C PV 40211859 07/31/02				247.09			AA P
	US Dept of Commerce							AA P
	RECORD OVERPAYMENT & C JE 37 07/31/02					366.31-		AA P
	Record Misc. DR. Se PV 40212526 07/31/02				925,537.75			AA P
	Arizona Dept of Reve PV 40212526 07/31/02							AA P
	Privilege Use & Seve PV 40212526 07/31/02					925,537.75-		AA P
	Arizona Dept of Reve PV 40212526 07/31/02							AA P
	Privilege Use & Seve PV 40212526 07/31/02					925,537.75-		AA P
	Arizona Dept of Reve PV 40212526 07/31/02							AA P
	Privilege Use & Seve PV 40212526 07/31/02							AA P
	Arizona Dept of Reve PV 40212526 07/31/02					36.00-		AA P
	Quality Water Produc PV 40208496 07/30/02							AA P
	ACRUE STATE TAX Tennessee Dept of Re PV 40194487 07/15/02				134,067.00			AA P
	Sales & Use tax Chapter 15 payment RC 47000320 07/11/02					57.-		AA P
	Period Totals				1,987,224.77	2,032,267.47-		
	Post Offset by Batc AE 1688010 06/30/02					271.43-		AA P
	Post Offset by Batc AE 1621765 06/30/02					239.72-		AA P
	Post Offset by Batc AE 1543671 06/30/02					28.88-		AA P
	Record Revenues JE 36 06/30/02					134,246.42-		AA P
	Record Revenues JE 36 06/30/02							AA P
	Hanson Aggregates St PV 40185195 06/30/02				1,580.81			AA P
	CUSTOMER #663496					1.21-		AA P
	Record Misc. DR. & C JE 37 06/30/02							AA P
	Hanson Aggregates St PV 40185204 06/30/02					251.25-		AA P
	CUSTOMER #663496					13.78-		AA P
	Brett's Shoes MISCELLANEOUS					1.38-		AA P
	Kenneth Still Truste RI 10011263 06/27/02					28.53-		AA P
	PBB PYMTS - JUNE 02 BB PYMTS - REMIT					108.18-		AA P
	PBB/CSG - JUNE 02							AA P
	Payments Collected May PV 40177050 06/24/02					13.64-		AA P
	Hanson Aggregates St CUST #663496					.39-		AA P
	Kerney Gwendolyn M RI 10010904 06/18/02							AA P
	Chptr 13 for C. King Kenneth Still Truste RI 10010660 06/14/02					10.42		AA P

G/L Account	Account Description	Do Document	G/L Date	Co.	Debit	Amounts	Credit	Current Balance	LT	P
260205.236152	Gen Tax - Sales			00026						
	bb payment for may/p	PV	40167229	06/11/02	122,011.00				AA	P
	Tennessee Dept of Re								AA	P
	Sales & Use Tax								AA	P
	Hanson Aggregates St	PV	40164230	06/07/02					AA	P
	CUSTOMER #663496								AA	P
	Hanson Aggregates St	PV	40164231	06/07/02					AA	P
	CUSTOMER #663496								AA	P
	refund	RC	18801274	06/04/02			30.82		AA	P
	Period Totals				123,591.81		135,294.89			
	Post Offset by Batc	AE	1256085	05/31/02			331.66		AA	P
	Post Offset by Batc	AE	1256349	05/31/02			251.01		AA	P
	Post Offset by Batc	AE	1304599	05/31/02			156.80		AA	P
	Post Offset by Batc	AE	1304705	05/31/02			158.78		AA	P
	Post Offset by Batc	AE	1305981	05/31/02			184.48		AA	P
	Post Offset by Batc	AE	1305990	05/31/02			184.48		AA	P
	Post Offset by Batc	AE	1311221	05/31/02			178.89		AA	P
	Post Offset by Batc	AE	1311223	05/31/02			178.89		AA	P
	Post Offset by Batc	AE	1383943	05/31/02			532.00		AA	P
	Post Offset by Batc	AE	1412109	05/31/02			36.00		AA	P
	Quality Water Produc	PV	40158198	05/31/02			53.72		AA	P
	TAX						53.72		AA	P
	Post Offset by Batc	AE	1415455	05/31/02			53.72		AA	P
	Post Offset by Batc	AE	1415461	05/31/02			53.72		AA	P
	Mt. Paran Baptist Chu	PV	40159053	05/31/02	30.82				AA	P
	Refund:Ovpynt Tenn								AA	P
	Hanson Aggregates St	PV	40159755	05/31/02					AA	P
	CUST #663496								AA	P
	Post Offset by Batc	AE	1431659	05/31/02			263.34		AA	P
	Post Offset by Batc	AE	1440630	05/31/02			159.38		AA	P
	Record Revenue	JE	36	05/31/02	2,405.77		121,474.31		AA	P
	Record Revenue	JE	36	05/31/02					AA	P
	Rec Misc Debits and	JE	37	05/31/02	8.79		105.72		AA	P
	Rec Apr Non-Polled	JE	37	05/31/02			1.28		AA	P
	Hanson Aggregates St	PV	30040469	05/31/02					AA	P
	CUSTOMER #663496		20157720	05/30/02					AA	P
	The Therpe Company I	PV	40152734	05/24/02			4.97		AA	P
	CUSTOMER #663496								AA	P
	SAL TAX REFUND	RC	18632133	05/24/02			2,541.28		AA	P
	BB PAYMENT	PV	40152262	05/23/02	224.57				AA	P
	Valley Optical Labor	PV	40152266	05/23/02	147.17				AA	P
	REF OVERPYNT IN SALE	PV	40152270	05/23/02					AA	P
	THE FIRST Mes Ievan	PV	40152270	05/23/02					AA	P
	REF OVERPYNT IN SALE	PV	40152270	05/23/02					AA	P
	Southern Champion	PV	40151064	05/22/02					AA	P
	REF OVERPYNT IN SALE	PV	40151064	05/22/02					AA	P
	Hanson Aggregates St	PV	40151067	05/22/02					AA	P
	CUSTOMER #663496								AA	P
	Hanson Aggregates St	PV	40151067	05/22/02					AA	P
	CUSTOMER #663496								AA	P
	Hanson Aggregates St	PV	40149748	05/21/02					AA	P

G/L Account	Account Description Explanation	Do Document Ty	G/L Date	Co.	Debit	Amounts	Credit	Current Balance	LT	P
260205.236152	Gen Tax Sales			00026						
	CUSTOMER #663496									
	Hanson Aggregates St	PV	40149752 05/21/02						AA	P
	CUSTOMER #663496									
	Hanson Aggregates St	PV	40143452 05/15/02						AA	P
	LMS BASE									
	APRIL COLLECTIONS	RC	13837 05/15/02						AA	P
	Tennessee Dept of Re	PV	40142055 05/14/02						AA	P
	Sales & Use Tax				131,587.00		220.17			
	Period Totals				136,573.66		126,958.58			
	Post Offset by Batc	AE	1054452 04/30/02						AA	P
	Post Offset by Batc	AE	1054456 04/30/02						AA	P
	Post Offset by Batc	AE	1054644 04/30/02						AA	P
	Post Offset by Batc	AE	1054654 04/30/02						AA	P
	Post Offset by Batc	AE	1062204 04/30/02						AA	P
	Post Offset by Batc	AE	1062199 04/30/02						AA	P
	Post Offset by Batc	AE	1054128 04/30/02						AA	P
	Post Offset by Batc	AE	1073516 04/30/02						AA	P
	Post Offset by Batc	AE	1087884 04/30/02						AA	P
	Post Offset by Batc	AE	1087884 04/30/02						AA	P
	Post Offset by Batc	AE	1090904 04/30/02						AA	P
	Post Offset by Batc	AE	1135174 04/30/02						AA	P
	Post Offset by Batc	AE	10008588 04/30/02						AA	P
	BB PAYMENTS FOR APRIL	RI							AA	P
	Post Offset by Batc	AE	1165585 04/30/02						AA	P
	Post Offset by Batc	AE	1173605 04/30/02						AA	P
	Record Revenues	JE	36 04/30/02						AA	P
	Record Revenues	JE	36 04/30/02						AA	P
	Post Offset by Batc	AE	1180869 04/30/02						AA	P
	Record Misc. Dr & C	JE	37 04/30/02						AA	P
	Post Offset by Batc	AE	1196185 04/30/02						AA	P
	Hanson Aggregates St	PV	40128541 04/29/02						AA	P
	Quality Water Produc	PV	40125073 04/25/02						AA	P
	ACCRUE TAX								AA	P
	Matthew Bender Co In	PV	40122736 04/23/02						AA	P
	Matthew Bender Co In	PV	40122742 04/23/02						AA	P
	Hanson Aggregates St	PV	40122742 04/23/02						AA	P
	Hanson Aggregates St	PD	40123071 04/23/02						AA	P
	ACCRUE TAX								AA	P
	COLLECTIONS FROM MAR	RC	13775 04/22/02						AA	P
	Matthew Bender Co In	PV	40117561 04/17/02						AA	P
	Matthew Bender Co In	PV	401120001						AA	P
	Tennessee Dept of Re	PV	40115940 04/16/02						AA	P
	Sales & Use Tax				115,565.00				AA	P
	Hanson Aggregates St	PV	40113010 04/12/02						AA	P
	CUSTOMER #663496								AA	P
	CUSTOMER #663496								AA	P
	Period Totals				116,855.02		132,875.24			

G/L Account	Account Description	Do Document	G/L Date	Co.	Debit	Amounts	Credit	Current Balance	LT P
260205.236152	Gen Tax - Sales			00026					
	Post Offset by Batc	AE 664983	03/11/02				972.68		AA P
	Post Offset by Batc	AE 664983	03/11/02				338.13		AA P
	Post Offset by Batc	AE 664983	03/11/02				303.02		AA P
	Post Offset by Batc	AE 664983	03/11/02				114.91		AA P
	Post Offset by Batc	AE 664983	03/11/02				104.97		AA P
	Post Offset by Batc	AE 664983	03/11/02				104.06		AA P
	Post Offset by Batc	AE 664983	03/11/02				100.45		AA P
	Post Offset by Batc	AE 664983	03/11/02				81.25		AA P
	Post Offset by Batc	AE 664983	03/11/02				41.25		AA P
	Post Offset by Batc	AE 664983	03/11/02				277.68		AA P
	Post Offset by Batc	AE 664983	03/11/02				12.59		AA P
	Post Offset by Batc	AE 664983	03/11/02				165.00		AA P
	Post Offset by Batc	AE 664983	03/11/02		1,778.20		114,161.69		AA P
	Post Offset by Batc	AE 664983	03/11/02				390.62		AA P
	Post Offset by Batc	AE 664983	03/11/02		1,478.46		335.15		AA P
	Post Offset by Batc	AE 664983	03/11/02		30.80				AA P
	Post Offset by Batc	AE 664983	03/11/02		122,341.00		36.56		AA P
	Period Totals				125,660.46		117,735.55		
	Post Offset by Batc	AE 664983	02/28/02				439.35		AA P
	Post Offset by Batc	AE 664983	02/28/02				170.54		AA P
	Post Offset by Batc	AE 664983	02/28/02				180.08		AA P
	Post Offset by Batc	AE 664983	02/28/02				13.46		AA P
	Post Offset by Batc	AE 664983	02/28/02				2.56		AA P
	Post Offset by Batc	AE 664983	02/28/02				42.19		AA P
	Post Offset by Batc	AE 664983	02/28/02				6,852.72		AA P
	Post Offset by Batc	AE 664983	02/28/02				12.00		AA P
	Post Offset by Batc	AE 664983	02/28/02				114,526.49		AA P
	Post Offset by Batc	AE 664983	02/28/02		2,054.51		1.93		AA P
	Post Offset by Batc	AE 664983	02/28/02		19.22		13.21		AA P
	Post Offset by Batc	AE 664983	02/28/02				1.99		AA P

G/L Account	Account Description Explanation	Doc Ty	Document Date	Co.	Debit	Amounts	Credit	Current Balance	LT
250205.236152	Gen Tax - Sales			00026					
	ACCT 683496						1.74-		AA P
	Brett's Shoes - REMI	PV	4005642	02/27/02					AA P
	RED WING						.95-		AA P
	HANSON AGGREGATES ST	PV	4005206	02/26/02					AA P
	ACCT 663496						13.33-		AA P
	HANSON AGGREGATES ST	PV	4005207	02/26/02					AA P
	ACCT 663496						2.08-		AA P
	HANSON AGGREGATES ST	PV	4005208	02/26/02					AA P
	ACCT 663496						2.62-		AA P
	HANSON AGGREGATES ST	PV	4005210	02/26/02					AA P
	ACCT 663496						1,476.00-		AA P
	FLUID CONSERVATION S	PV	40063606	02/25/02					AA P
	MISCELLANEOUS						166.39-		AA P
	PAYMENTS COLLECTED	PC	13650	02/18/02					AA P
	Tennessee Dept of Re	PV	40054272	02/12/02	137,913.00				AA P
	SALES & USE TAX								AA P
	CBA	PV	40053697	02/11/02			5.94-		AA P
	BILLING CODE #194707								AA P
	The Lowenbaum Partne	PV	40053698	02/11/02			593.99-		AA P
	HANSON AGGREGATES ST	PV	40053700	02/11/02			.43-		AA P
	HANSON AGGREGATES ST	PV	40053700	02/11/02			.32-		AA P
	HANSON AGGREGATES ST	PV	40053703	02/11/02			5.32-		AA P
	HANSON AGGREGATES ST	PV	40053704	02/11/02			24.77-		AA P
	Flow Valve Company -	PV	40053705	02/11/02			.76-		AA P
	HANSON AGGREGATES ST	PV	40053708	02/11/02			.30-		AA P
	HANSON AGGREGATES ST	PV	40053711	02/11/02			25.09-		AA P
	HANSON AGGREGATES ST	PV	40053713	02/11/02			14.36-		AA P
	American Flow Control	PV	40053716	02/11/02			233.40-		AA P
	Dempsey's Welding -	PV	40053717	02/11/02					AA P
	TAX						136.00-		AA P
	Dempsey's Welding -	PV	40053720	02/11/02					AA P
	TAX						21.70-		AA P
	Clement Communicatio	PV	40053722	02/11/02					AA P
	TAX						9.85-		AA P
	ASPEN PUBLISHERS (BX	PV	40053724	02/11/02					AA P
	TAX						12.37-		AA P
	Norfolk Southern	PV	40053729	02/11/02					AA P
	TAX						2.06-		AA P
	Norfolk Southern	PV	40053730	02/11/02					AA P
	TAX						34.24-		AA P
	Norfolk Southern	PV	40053735	02/11/02					AA P
	TAX						1.23-		AA P
	Norfolk Southern	PV	40053737	02/11/02					AA P
	TAX						1.23-		AA P
	Norfolk Southern	PV	40053739	02/11/02					AA P
	TAX								AA P
	E. J. PRESCOTT, INC	PV	40053131	02/08/02	106.37				AA P
	TAX								AA P
	Period Totals				140,093.10		125,526.23		

G/L Account	Account Description	Do Document	G/L Date	Co.	Debit	Credit	Current Balance	LT	P
260205.236152	Gen Tax - Sales			00026					
	Post Offset by Batc	AE	262691	01/31/02		36.89-		AA	P
	Post Offset by Batc	AE	284483	01/31/02		214.02-		AA	P
	Post Offset by Batc	AE	289573	01/31/02		53.88-		AA	P
	Post Offset by Batc	AE	325104	01/31/02		59.05-		AA	P
	Redis Ser GTP Collec	JE	30010153	01/31/02		81.86-		AA	P
	Kenneth Stille Truste	RI	10004795	01/31/02		23.34-		AA	P
	BB PAYMENT FOR DEC								
	BB PAYMENTS FOR DEC	RI	10004796	01/31/02		12.94-		AA	P
	Record Revenues	JE	36	01/31/02				AA	P
	Record Revenues	JE	438479	01/31/02	2,593.41		137,936.00-	AA	P
	Record Misc. DR & C	JE	37	01/31/02		93.31-		AA	P
	Firstech Inc - REMIT	PV	40043072	01/24/02		422.20-		AA	P
	SUPPLIES					858.22-		AA	P
	Tennessee Dept of Re	PV	40039850	01/18/02	132,814.00			AA	P
	SALES & USE TAX								
	Southern Wholesalers	PV	40038681	01/17/02	23.04			AA	P
	Southern Wholesalers	PV	40038686	01/17/02	66.84			AA	P
	Southern Wholesalers	PV	40038228	01/16/02		33.42-		AA	P
	Southern Wholesalers	PV	40038232	01/16/02		11.52-		AA	P
	Southern Wholesalers	PV	40038234	01/16/02		651.23-		AA	P
	Southern Wholesalers	PV	40038237	01/16/02		229.50-		AA	P
	Southern Wholesalers	PV	40038245	01/16/02		387.00-		AA	P
	Southern Wholesalers	PV	40038248	01/16/02		176.40-		AA	P
	Southern Wholesalers	PV	40038252	01/16/02		92.81-		AA	P
	Southern Wholesalers	PV	40038252	01/16/02		12.52-		AA	P
	Southern Wholesalers	PV	40037829	01/15/02		8.95-		AA	P
	Southern Wholesalers	PV	40037835	01/15/02		462.60-		AA	P
	Southern Wholesalers	PV	40037837	01/15/02		325.80-		AA	P
	Southern Wholesalers	PV	40037838	01/15/02		458.88-		AA	P
	Southern Wholesalers	PV	40037839	01/15/02		.30-		AA	P
	Southern Wholesalers	PV	40037840	01/15/02		.23-		AA	P
	Southern Wholesalers	PV	40037842	01/15/02		159.29-		AA	P
	Southern Wholesalers	PV	40037843	01/15/02		13.73-		AA	P
	Southern Wholesalers	PV	40037847	01/15/02				AA	P

American Water Works Company
Tennessee American Water Company
Sales & Use Tax
12 Months ending July 31, 2002

Page
Date - 10/04/02
From Date - 07/01/01
Thru Date - 07/31/02

G/L Account	Account Description	Do Document	G/L Date	Co.	Debit	Credit	Current Balance	LT	P
260205.236152	Gen Tax - Sales			00026					
	TAX								
	AT&T - PO Box 900130	PV 40037856	01/15/02			190.72-		AA	P
	TAX								
	BROADSLATE NETWORKS	PV 40037859	01/15/02			18.88-		AA	P
	TAX								
	AT&T - (PO 9001309)	PV 40037861	01/15/02			15.37-		AA	P
	TAX								
	Interstate Machine W	PV 40037863	01/15/02			396.00-		AA	P
	TAX								
	Interspace Airport A	PV 40037885	01/15/02			146.31-		AA	P
	TAX								
	Eslinger Contracting	PV 40037890	01/15/02			33.83-		AA	P
	TAX								
	Integrity Engineering	PV 40037895	01/15/02			1,053.00-		AA	P
	TAX								
	Utilities Protection	PV 40037898	01/15/02			6.17-		AA	P
	TAX								
	AT&T - PO Box 900130	PV 40037902	01/15/02			147.05-		AA	P
	TAX								
	Firstech Inc - REMIT	PV 40037903	01/15/02			13.52-		AA	P
	TAX								
	Firstech Inc - REMIT	PV 40037905	01/15/02			55.54-		AA	P
	TAX								
	Firstech Inc - REMIT	PV 40037906	01/15/02			147.51-		AA	P
	TAX								
	AT&T - (PO 9001309)	PV 40037909	01/15/02			56.65-		AA	P
	TAX								
	FLINT CONSTRUCTION C	PV 40037913	01/15/02			327.18-		AA	P
	TAX								
	Eslinger Contracting	PV 40037917	01/15/02			234.18-		AA	P
	TAX								
	Eslinger Contracting	PV 40037919	01/15/02			2,384.82-		AA	P
	TAX								
	Eslinger Contracting	PV 40037921	01/15/02			49.50-		AA	P
	TAX								
	FLINT CONSTRUCTION C	PV 40037922	01/15/02			139.56-		AA	P
	TAX								
	Prince William Commo	PV 40037923	01/15/02			334.50-		AA	P
	TAX								
	Eslinger Contracting	PV 40037924	01/15/02			1,369.80-		AA	P
	TAX								
	Ruhrpumpen Inc - REM	PV 40037929	01/15/02			703.20-		AA	P
	TAX								
	HANSON AGGREGATES ST	PV 40036352	01/09/02			1.50-		AA	P
	661496								
	HANSON AGGREGATES ST	PV 40036355	01/09/02			2.26;		AA	P
	661496								
	HANSON AGGREGATES ST	PV 40036357	01/09/02			12.97-		AA	P
	661496								
	HANSON AGGREGATES ST	PV 40036359	01/09/02			2.08-		AA	P
	661496								
	HANSON AGGREGATES ST	PV 40036360	01/09/02			.80-		AA	P

G/L Account	Account Description	Do Document	G/L Date	Co.	Debit	Amounts	Credit	Current Balance	LT	P
260205.236152	Gen Tax - Sales	00026			19.09				AA	P
	SAMSON INDUSTRIAL CO PV 40035239 01/07/02									
	SUPPLIES									
	Period Totals				135,516.38		150,661.79			
	Green, David - REMIT RI 10002629 12/31/01						.07		AA	P
	Pay Co acct									
	Post Offset by Batic AE 191956 12/31/01						256.35		AA	P
	Post Offset by Batic AE 204568 12/31/01						2,866.74		AA	P
	Pay On Merchandise Off R RI 10003124 12/31/01						5.00		AA	P
	Cortner, Shields - R RI 10003125 12/31/01						1.51		AA	P
	PAYMENT ON CHARGE OF									
	Kenner, Jason M - RE RI 10003126 12/31/01						1.54		AA	P
	PAYMENT ON CHARGE OF									
	Thrasher, Regina - R RI 10003173 12/31/01						.47		AA	P
	PAY CHARGE OFF ACCT									
	Cox, Everett Russell RI 10003271 12/31/01						5.00		AA	P
	PAY ON CHARGE OFF AC									
	Kenneth Stitt Truste RI 10003608 12/31/01						12.94		AA	P
	88 PAYMENTS FOR DEC									
	Locke Graphic & Viny PV 40034579 12/31/01						9.70		AA	P
	USE TAX									
	BRETTIS SHOES PV 40034580 12/31/01						10.59		AA	P
	TAX									
	Mueller Co - PO (AL PV 40034582 12/31/01						46.14		AA	P
	TAX									
	HANSON AGGREGATES ST PV 40034583 12/31/01						1.38		AA	P
	TAX									
	HANSON AGGREGATES ST PV 40034584 12/31/01						.40		AA	P
	TAX									
	HANSON AGGREGATES ST PV 40034585 12/31/01						12.47		AA	P
	TAX									
	HANSON AGGREGATES ST PV 40034586 12/31/01						1.89		AA	P
	TAX									
	Utility Tool Company PV 40034587 12/31/01						16.17		AA	P
	TAX									
	BRETTIS SHOES PV 40034588 12/31/01						11.21		AA	P
	TAX									
	Mueller Co - PO (AL PV 40034590 12/31/01						99.90		AA	P
	TAX									
	Z - JOSEPH G POLLARD PV 40034591 12/31/01						7.84		AA	P
	TAX									
	Smith-Blair Inc - PO PV 40034592 12/31/01						19.76		AA	P
	TAX									
	Mueller Co - GA - De PV 40034594 12/31/01						53.77		AA	P
	TAX									
	Dempsey's Welding - PV 40034595 12/31/01						7.01		AA	P
	TAX									
	Dempsey's Welding - PV 40034596 12/31/01						37.13		AA	P
	TAX									

12

13

[illegible]

Current Balance	LT P C
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1
2
3
4
5
6
7
8
9
10
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12

[illegible]

16

17

POSTED

Supplier Number: [REDACTED]

Invoice Number: SALES TAX FOR JUNE

Amount: 134,666.00

Date: 07/20/01

Due Date: 07/31/01

Voucher/Type/Co: 13107 PM 00026

Tennessee Dept of Revenue

Business Unit: 1

Payment Terms: DUA

Company: 00026

Prev Voucher

Remaining Amount

Batch Number: 85115

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
000	134,666.00			07/31/01	P

F4=Details F9=Name Srch F11=Addr Book F13=JE Inq F16=Ledger Inq F24=More MW

Functions Tools Help

POSTED

Prev Voucher

Voucher/Type/Co 13181 PM 98025

Tennessee Dept of Revenue

Supplier Number 01011706/31

Business Unit 1

Amount 151,853.00

Payment Terms DUR

Date 08/20/01

Company 98025

Due Date 08/31/01

Remaining Amount

Batch Number 98506

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
000	151,853.00			08/31/01	P

F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More MW

Functions Tools Help

POSTED

Supplier Number: [REDACTED]

Invoice Number: 0101853231

Amount: 151,853.00

Date: 09/24/01

DL Date: 09/30/01

Voucher/Type/Co: 13266 PH 00026

Tennessee Department of Revenue

Business Unit: 1

Payment Terms: DUR

Company: 00026

Prev Voucher

Remaining Amount: [REDACTED]

Batch Number: 97723

Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
000	151,853.00			09/30/01	P

F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More MW

POSTED

Supplier Number: [REDACTED]

Invoice Number: 0101985637

Amount: 121,997.08

Date: 10/19/01

J/L Date: 10/31/01

Voucher/Type/Co: 13292 PM 100026

Tennessee Department of Revenue

Business Unit: 1

Payment Terms: DUE

Company: 00026

Prev Voucher

Remaining Amount: [REDACTED]

Batch Number: 100515

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
000	121,997.08			10/31/01	P

F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More MW

Functions Tools Help

POSTED

Prev Voucher

Supplier Number Voucher/Type/Co 40019433 PV 00026

Invoice Number TAKES Tennessee Dept of Revenue

Amount 146,532.00 Business Unit 1

Date 11/30/01 Payment Terms DUR Pmt Instr

J/L Date 11/30/01 Company 00026

Tax Amount Tax Expl Code

Taxable Amount Tax Area

Serv/Tax Date 11/30/01

Remaining Amount Batch Number 151854

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	146,532.00		SALES AND USE TAX	11/30/01	P

F4=Details F9=Name Srch F11=Addr Book F13=JE Inq F16=Ledger Inq F24=More MW

24

POSTED

Supplier Number [REDACTED]

Invoice Number DR1044

Amount 132,814.00

Date 01/18/02

J/L Date 01/19/02

Tax Amount

Taxable Amount

Prev Voucher

Voucher/Type/Co 40039850 PV 100026

Tennessee Dept of Revenue

Business Unit 1

Payment Terms DUR Pmt Instr

Company 00026

Tax Expl Code

Tax Area

Serv/Tax Date 01/18/02

Remaining Amount

Batch Number 364764

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	132,814.00		SALES & USE TAX	01/19/02	P

F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More MW

Functions Tools Help

POSTED

Supplier Number: 021162

Invoice Number: 021162

Amount: 137,913.00

Date: 02/11/02

W/L Date: 02/12/02

Tax Amount:

Taxable Amount:

Remaining Amount:

Voucher/Type/Co: 40054272 PV 00026

Tennessee Dept of Revenue

Business Unit: 1

Payment Terms: DUR PmtInstr

Company: 00026

Tax Expl Code:

Tax Area:

Serv/Tax Date: 02/12/02

Batch Number: 519710

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	137,913.00		SALES & USE TAX	02/12/02	P

F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More MW

Functions Tools Help

POSTED

Prev Voucher

Supplier Number 40073046 Voucher/Type/Co PV 00025

Invoice Number DR9460 Tennessee Dept of Revenue

Amount 122,341.00 Business Unit 1

Date 03/05/02 Payment Terms DUR Pmt Instr

G/L Date 03/05/02 Company 00025

Tax Amount Tax Expl Code

Taxable Amount Tax Area

Serv/Tax Date 03/05/02

Remaining Amount Batch Number 663243

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	122,341.00		Sales & Use tax	03/06/02	P

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F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More MW

Functions Tools Help

POSTED

Prev Voucher

Supplier Num.ber
Invoice Number
Amount
Date
G/L Date
Tax Amount
Taxable Amount

08041702
115,565.00
04/17/02
04/16/02

Voucher/Type/Co
Tennessee Dept of Revenue
Business Unit
Payment Terms
Company
Tax Expl Code
Tax Area
Serv/Tax Date

40115940 PV 00026
1
DUR Pmt Instr
00026
04/16/02

Remaining Amount
Batch Number

1078160

Payment Schedule

Pay Item	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	115,565.00		Sales & Use tax	04/17/02	P

F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More MW

Functions Tools Help

POSTED

Prev Voucher

Supplier Number DR041502 Voucher/Type/Co 40142055 PV 00026
 Invoice Number DR041502 Tennessee Dept of Revenue
 Amount 131,567.00 Business Unit 1
 Date 04/15/02 Payment Terms DUR Pmt Instr T
 G/L Date 05/14/02 Company 00026
 Tax Amount Tax Expl Code
 Taxable Amount Tax Area
 Serv/Tax Date 05/14/02

Remaining Amount Batch Number 1296031

Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	131,567.00		Sales & Use Tax	04/16/02	P

F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More MW

POSTED

Supplier Number

Invoice Number

Amount

Date

G/L Date

Tax Amount

Taxable Amount

Remaining Amount

DR061402

122,011.00

06/14/02

06/11/02

Prev Voucher

Voucher/Type/Co

Tennessee Dept of Revenue

Business Unit

Payment Terms

Company

Tax Expl Code

Tax Area

Serv/Tax Date

Batch Number

40167229 PV 00026

1

DUR Pmt Instr

00026

06/11/02

1499920

Payment Schedule

Pay Itm	Gross Amount	Discount Available	Payment Remark	Disc Due Date	P S
001	122,011.00		Sales & Use Tax	06/11/02	P

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F4=Details F9=Name Srch F11=Addr Book F13=J E Inq F16=Ledger Inq F24=More

MW