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OTHER OFFICES

NASHVILLE MUSIC ROW
KNOXVILLE
MEMPHIS

February 14, 2007

VIA HAND-DELIVERY

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

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

Dear Chairman Kyle:

Enclosed please find an original and sixteen (16) copies of Tennessee American Water Company's Further Supplemental Response to City of Chattanooga's First Discovery Requests dated January 22, 2007. This supplement includes responses to Questions 18, 19, and 24.

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

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

With kindest regards, I remain

Yours very truly,



R. Dale Grimes

RDG/ms
Enclosures

Chairman Sara Kyle
February 14, 2007
Page 2

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

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

IN RE:

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

**TENNESSEE AMERICAN WATER COMPANY'S FURTHER SUPPLEMENTAL
RESPONSES TO CITY OF CHATTANOOGA'S FIRST DISCOVERY REQUESTS**

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

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "R. Dale Grimes", written over a horizontal line.

R. Dale Grimes (#6223)

J. Davidson French (#15442)

Ross I. Booher (#019304)

BASS, BERRY & SIMS PLC

315 Deaderick Street, Suite 2700

Nashville, TN 37238-3001

(615) 742-6200

Counsel for Petitioner

Tennessee American Water Company

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 1

SUPPLEMENTAL RESPONSE

Responsible Witness: Michael Miller

Question:

18. **Identify** all amounts paid by **TAWC** since January 1, 2000, to any **TAWC Parent or Affiliate**, and provide the information set forth in the following format:

Payment Date	Amount of Payment	Purpose of Payment	If Payment for Services, Amount of Time Reflected in Charge	Hourly Rate Charge	If for Equipment of Materials, Description of Each Piece of Equipment or Material	Unit Charge for Each Piece of Equipment or Material	Agreement Under Which Provided (89 Service Agreement or Other)

Response:

TAWC objects to this question on the grounds that it is overly burdensome, contains information not available in the format requested, and not relevant to this proceeding. Notwithstanding the objection, TAWC provides the following response. Attached are schedules from 2004 through 2006 detailing the payments to American Water Works Service Company, American Water Works Capital Corp, American Anglian Environmental and American Carbon Services. Detail of the AWWSC charges are provided in response to CAD-1 questions 18, 19, and 20, and in response to TRA-1-question 14.

Supplemental Response:

Attached to this response are several files as was agreed to be provided at the Status Conference. Attached are the monthly Service Company bills, the recap

of 2005 and 2006 service company charges to TAWC by functional department, the unburdened labor by employee number and functional department for 2005-2007, and an explanation of the Overhead Rate applied to the Service Company unburdened labor charges to TAWC. The Company can not provide the same sorting of the 2004 service company charges to TAWC due to a change in software. The 2004 recap of management fees by functional department or the unburdened hourly rates by employee by functional department is not available in the format requested.

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 1

SUPPLEMENTAL RESPONSE

Responsible Witness: **Michael Miller**

Question:

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of 2005 and 2006 service company charges to TAWC by functional department, and an explanation of the Overhead Rate applied to the Service Company unburdened Labor charges to TAWC. The files providing the unburdened labor charges to TAWC will be supplied later this afternoon under separate cover. The Company can not provide the same sorting of the 2004 service company charges to TAWC due to a change in software. The 2004 recap is not available in the format requested.

Tennessee American Water Company
Service Company Overhead Analysis for Period Jul 2005 to June 2006

		July 2005 to <u>June 2006</u>
Service Labor for Period		\$ 85,990,810
Incentive Plan	\$	644,592
Group Insurance	\$	13,226,938
Other Welfare Expense	\$	(7,694)
Post Employ Benefit other than Pension	\$	3,149,748
Pension	\$	5,296,691
401k	\$	1,295,366
Misc Operating Exp	\$	407,786
Payroll Taxes	\$	<u>7,281,902</u>
Labor Benefits Overhead for Period		\$ 31,295,329
Labor Benefits Overhead for Period as % of Svc Labor		36.4%
General Overhead for Period		\$ 28,882,622
Labor Benefits Overhead for Period as % of Svc Labor		33.6%

Tennessee American Water Company
TN Data Request #18 & 19
2005 SERVICE COMPANY TN-AM

Function	OFFICE	2005												Grand Total
		January	February	March	April	May	June	July	August	September	October	November	December	
Accounting	SSC	\$10,711	\$9,009	\$15,985	\$10,744	\$13,115	\$16,269	\$13,645	\$9,723	\$16,241	\$14,215	\$15,044	\$31,085	\$175,787
Accounting Administration	Supply Chain	\$2,733	\$6,337	\$6,108	\$6,067	\$7,029	\$11,606	\$5,286	\$8,512	\$6,066	\$6,135	\$11,675	\$5,337	\$82,893
	Central Region	\$13,444	\$15,346	\$22,093	\$16,811	\$20,145	\$27,876	\$18,931	\$18,236	\$22,307	\$20,350	\$26,719	\$36,422	\$258,680
Corporate	Corporate	(\$36,003)	\$77,817	\$6,803	\$168,852	\$64,730	(\$9,878)	\$89,854	\$39,386	\$43,638	\$106,188	\$55,878	\$49,258	\$656,522
	Northeast Region	\$66	\$92	(\$127)	\$266	\$84	\$191	\$167	(\$8)	(\$331)	\$108	(\$124)	\$250	\$633
Southeast Region	SSC	\$26,719	\$15,365	\$26,349	\$26,997	\$17,326	\$8,926	\$11,426	\$8,271	\$31,668	\$10,853	\$15,752	\$21,002	\$220,653
	Western Region	\$3,852	\$9,718	\$6,347	\$7,568	\$7,311	\$9,725	\$6,856	\$6,708	\$7,253	\$6,959	\$6,418	\$9,650	\$86,364
Administration Total	Corporate	(\$5,989)	\$103,716	\$40,209	\$204,323	\$89,902	\$9,503	\$108,346	\$54,613	\$80,608	\$124,302	\$77,561	\$80,217	\$967,312
	Northeast Region	(\$8,165)	\$2,902	\$938	\$1,404	\$1,918	\$2,139	\$2,454	\$2,232	\$2,332	\$2,889	\$2,932	\$10,167	\$24,142
Audit Total	Central Region	(\$8,165)	\$2,902	\$938	\$1,404	\$1,918	\$2,139	\$2,454	\$2,232	\$2,332	\$2,889	\$2,932	\$10,167	\$24,142
	Corporate	(\$17)	\$14	\$59	\$27	(\$24)	\$2	\$11	\$118	(\$104)	\$27	(\$35)	\$11	\$89
Communications	Corporate	\$5,376	\$5,009	\$2,733	\$2,020	\$3,546	\$5,354	\$5,599	\$3,688	\$4,078	\$4,061	\$2,806	\$6,442	\$50,711
	Northeast Region	\$41	\$11	(\$14)	\$16	\$13	\$22	\$13	\$13	\$12	\$17	\$8	\$22	\$175
Southeast Region	Western Region	\$5,411	(\$1,589)	\$3,236	\$1,999	\$3,568	\$5,156	\$3,489	\$3,001	\$3,681	\$3,453	\$3,346	\$3,545	\$38,298
	Corporate	\$8	\$300	(\$303)	\$190	\$3	\$50	\$84	\$10	(\$216)	\$8	(\$123)	\$34	\$44
Customer Service	Call Center	\$10,820	\$3,744	\$5,711	\$4,251	\$7,107	\$10,584	\$9,196	\$6,829	\$7,451	\$7,566	\$6,003	\$10,054	\$89,316
	Central Region	\$41,584	\$50,042	\$49,958	\$65,670	\$54,921	\$63,347	\$75,306	\$53,302	\$82,326	\$57,034	\$79,805	\$100,124	\$773,218
Northeast Region	SSC	\$160	\$138	(\$177)	\$55	\$317	\$386	\$274	\$62	\$29	\$17	(\$81)	\$64	\$1,244
	Western Region	\$14	\$2	(\$3)	\$3	\$4	\$4	\$5	\$5	\$2	\$2	(\$1)	\$5	\$44
Customer Service Total	SSC	\$10,951	\$1,350	\$5,633	\$5,633	\$5,913	\$7,315	\$6,003	\$6,716	\$7,272	\$6,103	\$6,771	\$6,627	\$76,292
	Western Region	\$52,709	\$51,532	\$55,411	\$71,367	\$61,155	\$71,052	\$81,588	\$60,085	\$89,625	\$63,162	\$86,292	\$106,819	\$850,798
Engineering	Central Region	\$30	\$49	\$100	\$112	(\$90)	\$31	\$46	\$55	\$12	(\$64)	(\$18)	\$105	\$368
	Northeast Region	(\$26)	\$8	\$28	\$6	\$4	\$5	\$3	\$3	\$8	\$4	(\$2)	\$6	\$46
Southeast Region	Western Region	\$24,785	(\$9,622)	\$11,494	\$6,811	\$5,877	\$11,821	\$6,940	\$8,376	\$8,060	\$7,587	\$7,689	\$10,600	\$100,418
	Corporate	(\$44)	\$35	\$19	\$68	\$65	\$21	\$27	\$4	(\$158)	\$19	(\$28)	\$41	\$68
Finance	Central Region	\$24,745	(\$9,530)	\$11,641	\$6,997	\$5,856	\$11,878	\$7,016	\$8,438	\$7,921	\$7,546	\$7,640	\$10,751	\$100,900
	Corporate	\$475	(\$608)	\$927	\$130	\$221	(\$607)	\$252	\$416	\$252	(\$1,595)	(\$92)	\$205	(\$24)
Northeast Region	SSC	\$12,631	(\$822)	\$2,305	\$6,967	\$17,722	\$3,112	\$7,947	\$13,803	\$1,361	\$4,811	\$9,536	\$22,382	\$101,755
	Western Region	\$94	\$65	(\$69)	\$109	\$99	\$106	\$41	\$42	(\$112)	\$78	(\$75)	\$209	\$588
Southeast Region	Corporate	\$18,696	\$2,059	\$8,853	\$6,703	\$8,824	\$17,627	\$8,635	\$9,945	\$9,845	\$9,308	\$9,872	\$9,504	\$119,872
	SSC	\$3,622	\$2,786	\$3,799	\$3,517	\$3,390	\$4,139	\$2,759	\$3,383	\$3,389	\$2,888	\$3,535	\$3,849	\$41,055
Finance Total	Western Region	(\$19)	\$56	(\$30)	\$72	\$102	\$59	\$56	\$1	(\$229)	\$22	(\$75)	\$154	\$172
	Corporate	\$35,499	\$3,537	\$15,785	\$17,499	\$30,358	\$24,437	\$19,689	\$27,591	\$14,506	\$15,512	\$22,701	\$36,303	\$263,418
Human Resources	Call Center	\$1,721	\$1,891	\$293	\$4,248	\$2,245	\$1,786	\$775	\$2,016	\$2,759	\$1,869	\$1,317	\$3,184	\$24,104
	Central Region	(\$40)	\$267	(\$145)	\$28	(\$19)	(\$41)	\$25	\$11	\$79	(\$19)	\$5	\$10	\$162
Corporate	Northeast Region	\$17,864	\$13,619	\$25,557	\$15,468	\$12,707	\$17,743	\$16,059	\$21,493	\$19,642	\$13,926	\$17,484	\$24,202	\$215,764
	SSC	\$83	\$14	(\$21)	\$23	\$19	\$35	\$25	\$124	(\$83)	\$26	\$15	\$82	\$344
Southeast Region	Western Region	\$15,971	\$7,422	\$5,043	\$7,738	\$6,167	\$18,003	\$3,936	\$14,367	\$8,384	\$7,193	\$8,127	\$10,675	\$113,025
	Corporate	\$0	\$262	(\$191)	\$7	\$26	\$129	\$26	\$37	(\$251)	\$20	(\$29)	\$26	\$0
Human Resources Total	SSC	(\$14)	\$23,476	\$30,536	\$27,511	\$21,146	\$37,656	\$20,847	\$38,049	\$30,530	\$23,015	\$26,919	\$38,178	\$353,449
	Western Region	\$35,585	\$2,476	\$30,536	\$27,511	\$21,146	\$37,656	\$20,847	\$38,049	\$30,530	\$23,015	\$26,919	\$38,178	\$353,449

Information Systems	ITS	\$32,511	\$55,348	\$29,041	\$39,443	\$36,066	\$55,273	\$40,016	\$43,314	\$46,029	\$25,991	\$46,199	\$77,731	\$526,962
Information Systems Total		\$32,511	\$55,348	\$29,041	\$39,443	\$36,066	\$55,273	\$40,016	\$43,314	\$46,029	\$25,991	\$46,199	\$77,731	\$526,962
Legal	Central Region	\$2,552	\$13,345	(\$5,373)	\$4,959	\$8,541	\$5,606	\$3,668	\$3,679	\$3,866	\$2,653	\$3,764	\$3,512	\$50,770
	Corporate	\$2,552	\$13,345	(\$5,373)	\$4,959	\$8,541	\$5,606	\$3,668	\$3,679	\$3,866	\$2,653	\$3,764	\$3,512	\$50,770
	Northeast Region	\$9,357	\$11	\$63	\$31	\$19	\$34	\$48	\$25	(\$14)	\$30	\$124	\$54	\$354
	Southeast Region	\$9,357	(\$318)	\$9,054	\$8,619	\$8,107	\$14,907	\$8,054	\$10,787	\$8,852	\$9,181	\$8,360	\$7,519	\$102,480
	Western Region	\$42	\$10	(\$19)	\$6	\$5	\$2	\$2	\$10,787	(\$6)	\$3	(\$5)	\$1	\$37
Legal Total		\$11,859	\$13,057	\$3,792	\$13,630	\$16,658	\$20,552	\$11,778	\$14,500	\$12,704	\$11,851	\$12,278	\$11,099	\$153,758
Operations	Central Region	\$513	\$718	\$639	\$704	(\$577)	\$929	\$147	\$167	(\$1,034)	\$33	(\$279)	\$45	\$2,005
	Corporate	\$9,408	\$5,895	\$6,142	\$6,287	\$6,169	\$11,069	\$7,280	\$7,777	\$7,896	\$6,604	\$5,407	\$8,184	\$88,119
	Northeast Region	\$149	\$112	(\$156)	\$124	\$59	\$318	\$98	\$81	(\$369)	\$100	\$378	\$303	\$1,198
	Southeast Region	\$40,036	\$19,228	(\$8,262)	\$14,749	\$19,933	\$34,910	\$19,349	\$23,360	\$17,481	\$20,531	\$20,947	\$25,406	\$247,669
	Western Region	\$218	\$536	(\$588)	\$447	\$885	\$1,493	\$164	\$300	(\$3,266)	\$31	(\$111)	\$85	\$193
Operations Total		\$50,324	\$26,489	(\$2,225)	\$22,310	\$26,469	\$48,719	\$27,038	\$31,686	\$20,709	\$27,299	\$26,341	\$34,024	\$339,183
Rates & Revenue	Corporate	\$2,382	\$3,925	\$3,990	\$2,184	\$2,869	\$4,844	\$3,694	\$3,700	\$3,108	\$2,640	\$4,482	\$12,863	\$50,681
	SSC	\$2,672	\$1,662	\$945	\$1,799	\$2,001	\$1,827	\$845	\$1,363	\$1,217	\$1,443	\$1,353	\$1,698	\$18,826
Rates & Revenue Total		\$5,054	\$5,588	\$4,935	\$3,983	\$4,870	\$6,671	\$4,539	\$5,063	\$4,325	\$4,083	\$5,835	\$14,561	\$69,507
Risk Management	Central Region	\$401	\$298	(\$645)	\$448	(\$442)	\$91	\$226	\$58	(\$79)	\$628	(\$901)	\$34	\$117
	Corporate	\$2,066	\$1,569	\$2,935	\$2,990	\$2,519	\$2,656	\$2,796	\$1,808	\$2,620	\$2,643	\$1,085	\$2,051	\$27,737
	Northeast Region	\$26	\$8	(\$10)	\$8	\$6	\$16	\$28	\$6	(\$18)	\$12	\$6	\$15	\$102
	Southeast Region	\$1,708	\$9	\$734	\$1,478	\$1,677	\$2,547	\$2,836	\$1,620	\$4,295	\$3,175	\$2,910	\$1,814	\$24,805
	Western Region	(\$17)	\$21	\$49	\$24	\$1	\$1			(\$76)		(\$2)	\$2	\$4
Risk Management Total		\$4,185	\$1,904	\$3,063	\$4,947	\$3,762	\$5,311	\$5,886	\$3,491	\$6,743	\$6,459	\$3,099	\$3,916	\$52,765
Water Quality	Belleville Lab	\$10,079	\$11,688	\$4,568	\$8,135	\$9,193	\$10,453	\$9,139	\$8,967	\$9,255	\$8,100	\$8,770	\$6,569	\$104,917
	Central Region	\$35	\$70	(\$61)	\$12	(\$6)	\$2	\$21	\$20	(\$10)	(\$14)	(\$4)	\$30	\$95
	Corporate	\$1,706	\$1,662	\$1,280	(\$2,047)	\$2,280	\$3,910	\$2,016	\$3,058	\$3,224	\$1,335	\$138	\$2,892	\$21,454
	Southeast Region	\$11,535	(\$1,682)	\$6,512	\$3,364	\$7,028	\$11,435	\$7,931	\$7,953	\$8,296	\$6,571	\$6,118	\$6,510	\$81,570
	Western Region	\$7	(\$6)	(\$0)	(\$4)	\$124	\$2				\$1	(\$3)	\$1	\$121
Water Quality Total		\$23,362	\$11,731	\$12,298	\$9,460	\$18,618	\$25,802	\$19,107	\$19,998	\$20,765	\$15,993	\$15,020	\$16,001	\$208,157
	Belleville Lab Sum	\$10,079	\$11,688	\$4,568	\$8,135	\$9,193	\$10,453	\$9,139	\$8,967	\$9,255	\$8,100	\$8,770	\$6,569	\$104,917
	Call Center Sum	\$43,305	\$51,933	\$50,251	\$69,918	\$57,166	\$65,133	\$76,082	\$55,318	\$85,085	\$88,903	\$80,922	\$103,307	\$797,322
	Central Region Sum	\$1,376	\$1,125	\$1,569	\$1,665	(\$683)	\$819	\$1,052	\$1,105	(\$824)	(\$1,048)	(\$1,458)	\$595	\$5,294
	Corporate Sum	\$9,817	\$124,920	\$47,310	\$209,083	\$123,001	\$46,555	\$141,366	\$100,624	\$91,763	\$147,751	\$103,512	\$141,953	\$1,287,655
	ITS Sum	\$32,511	\$55,348	\$29,041	\$39,443	\$36,066	\$55,273	\$40,016	\$43,314	\$46,029	\$25,991	\$46,199	\$77,731	\$526,962
	Northeast Region Sum	\$376	\$323	(\$309)	\$586	\$308	\$731	\$428	\$291	(\$909)	\$385	\$328	\$946	\$3,483
	Southeast Region Sum	\$165,169	\$32,222	\$68,648	\$84,096	\$84,420	\$132,647	\$78,600	\$94,396	\$107,833	\$83,957	\$89,892	\$103,201	\$1,125,081
	SSC Sum	\$20,858	\$23,175	\$27,075	\$23,628	\$25,817	\$31,960	\$24,104	\$21,177	\$28,100	\$25,505	\$26,350	\$46,282	\$324,032
	Supply Chain Sum	\$2,733	\$6,337	\$6,108	\$6,067	\$7,029	\$11,606	\$5,286	\$8,512	\$6,066	\$6,135	\$11,675	\$5,337	\$82,893
	Western Region Sum	(\$280)	\$1,768	(\$1,031)	\$1,316	\$1,712	\$2,275	\$358	\$420	(\$5,845)	\$340	(\$650)	\$324	\$707
Grand Total		\$285,945	\$308,841	\$233,231	\$443,937	\$344,028	\$357,454	\$376,431	\$334,124	\$366,554	\$356,018	\$365,540	\$486,244	\$4,258,346

Tennessee American Water Company
Detail of Administration Charges

	2005												
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Administration	(161)	170	805	132	(50)	23	43	189	24	(45)	(88)	77	1,121
CORP-Balance Sheet	-	-	-	10	0	-	-	-	-	(10)	-	-	0
CORP-Bldg Services Marlton	760	162	2,371	848	756	621	613	9	(85)	-	292	-	6,346
CORP-Building Services	7,147	5,912	10,218	10,860	5,433	8,681	8,255	8,778	11,027	8,519	7,775	8,233	100,837
CORP-Building Services Woodcre	-	-	-	-	-	-	-	-	-	-	-	-	-
CORP-Business Change	1,005	3,584	1,709	460	13,297	(6,117)	(6,097)	1,200	1,811	1,832	(3,636)	(4,680)	4,369
CORP-CEO	476	(61)	374	442	297	405	575	95	406	616	241	289	4,155
CORP-Chief Growth Officer	-	-	-	-	-	-	431	59	213	193	(92)	589	1,393
CORP-Non-Departmental Costs	-	(910)	3,796	1,588	-	5,866	(6,161)	-	-	-	-	4,018	8,197
CORP-Product & Serv Innovation	-	-	-	-	-	-	-	-	-	-	638	491	1,128
CORP-Project STAR	-	-	10,500	18,663	284	(28,891)	221	2,130	1,420	431	(3,210)	1	1,550
CORP-Prop Mgmt Development	156	594	79	342	446	88	176	429	157	2,015	(1,532)	740	3,691
CORP-Property Management	1,131	134	3,519	2,155	(1,501)	(3,580)	725	602	1,906	(285)	1,305	(39)	6,071
CORP-Shared Bus Services Admin	2,246	1,088	7,592	3,055	327	3,667	2,760	2,919	3,745	374	1,005	2,194	30,972
CORP-STEP Project	(48,887)	67,758	(33,459)	129,085	45,460	9,200	88,273	23,099	22,715	92,426	53,956	37,612	487,239
CORP-Strategy & Planning	(38)	(445)	105	1,343	(69)	183	84	66	323	76	(862)	(190)	575
NE-Administration	66	92	(127)	266	84	191	167	(8)	(331)	108	(124)	250	633
SE-Administration	26,719	15,365	26,349	26,997	17,326	8,926	11,426	8,271	31,668	10,853	15,752	21,002	220,653
SSC-Administration	(345)	3,032	1,487	1,763	2,493	4,463	1,557	1,694	2,225	1,463	1,226	2,649	23,710
SSC-Business Support Services	592	1,630	1,865	933	1,735	2,176	1,591	1,644	1,463	1,693	1,559	1,685	18,567
SSC-Facility Services	2,488	3,345	3,885	4,484	2,866	2,767	3,495	3,135	3,243	3,629	3,264	4,931	41,531
SSC-Project Management	1,116	1,711	(890)	388	217	318	212	235	322	174	369	384	4,556
WE-Administration	(462)	554	33	507	501	518	0	67	(1,644)	238	(274)	(20)	19
Grand Total	(5,989)	103,716	40,209	204,323	89,902	9,503	108,346	54,613	80,608	124,302	77,561	80,217	967,312

Tennessee American Water Company
Call Center Detail by Month

	2005												
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CCA-Administration	7,630	11,300	1,978	2,954	3,276	4,518	3,371	4,443	6,705	5,183	4,551	4,783	60,692
CCA-Billing	5,748	6,228	5,401	5,395	5,413	5,995	5,427	6,533	5,394	4,917	7,169	6,234	69,854
CCA-Business Services	(638)	3,223	3,402	4,323	4,275	4,325	4,929	6,717	4,984	3,790	6,367	4,577	50,273
CCA-Call Handling	17,112	17,095	16,090	15,924	16,352	16,487	14,846	16,006	15,279	13,994	19,920	16,155	195,261
CCA-Collections	(4,848)	4,814	7,682	20,724	6,590	3,543	26,499	2,180	10,085	1,894	15,133	29,849	124,143
CCA-Education & Development		217	2,769	1,876	1,757	2,462	1,936	2,939	2,075	3,289	2,862	3,800	25,983
CCA-Operations & Performance	15,130	7,114	10,307	11,605	14,757	13,347	9,809	12,282	11,882	10,950	10,511	18,862	146,553
CCP-Administration	119	99	429	513	182	278	865	3,681	2,162	1,761	1,708	1,826	13,623
CCP-Billing		(0)		8	51	299	109	(357)	72	79	60	-	322
CCP-Business Services	15	48	26	(31)	14	(19)	656	1,639	1,063	1,121	1,097	1,163	6,792
CCP-Call Handling	905	233	1,733	2,218	2,006	11,870	6,449	(2,971)	7,553	9,541	9,194	11,474	60,208
CCP-Collections	175	(91)	116	(28)	26	57		37					292
CCP-Education & Development			11	4	191	17	91	17	1		8	23	345
CCP-Operations and Support	236	(236)	14	186	31	185	320	154	15,070	513	1,026	1,378	18,878
CE-Customer Relations	160	138	(177)	55	317	386	274	62	29	17	(81)	64	1,244
NE-Customer Field Services	14	2	(3)	3	4	4	5	5	(2)	8	(1)	5	44
SE-Customer Relations	10,951	1,350	5,633	5,638	5,913	7,315	6,003	6,716	7,272	6,103	6,771	6,627	76,292
WE-Customer Relations											(0)		(0)
Grand Total	52,709	51,532	55,411	71,367	61,155	71,052	81,588	60,085	89,625	63,162	86,292	106,819	850,798

BUS_UNIT_DESCRIPTION	2005												Grand Total
	January	February	March	April	May	June	July	August	September	October	November	December	
CE-Supply Chain	51	49	(87)	3	(1)	0	2	3	5	(3)	4	20	47
CORP-Supply Chain-Pass Thru		23	(6)	4	(37)	10	3	2	3	403	12		417
CORP-Supply Chain-Sourcing	(460)	6,000	4,928	4,933	5,917	9,877	4,193	7,274	4,957	4,625	8,049	3,486	63,779
NE-Supply Chain	40	(6)	(30)	12	2	2	1	1	2	1	2,442	58	2,524
SE-Supply Chain	2,888	259	1,521	1,104	1,148	1,716	1,087	1,233	1,100	1,108	1,168	1,571	15,904
SSC-Accounts Payable	663	1,909	1,559	2,013	2,633	1,619	2,420	(745)	2,754	1,911	2,575	3,405	22,717
SSC-Employee Services	4,447	1,947	4,118	3,141	3,197	3,834	3,776	3,506	3,952	3,419	3,717	7,323	46,377
SSC-Fixed Assets/Job Cost	1,858	1,576	1,919	1,609	1,957	2,220	1,845	1,851	2,063	1,754	1,818	3,226	23,696
SSC-General Accounting	614	3,388	2,524	2,452	3,130	3,193	2,417	2,277	2,754	3,827	2,783	6,527	35,886
SSC-Tax	3,128	188	5,864	1,529	2,199	5,404	3,187	2,835	4,719	3,305	4,150	10,603	47,111
WE-Supply Chain	214	13	(218)	11	1	1						202	223
Grand Total	13,444	15,346	22,093	16,811	20,145	27,876	18,931	18,236	22,307	20,350	26,719	36,422	258,680

Tennessee American Water Company
Audit Detail by Month

2005													
BUS_UNIT_DES	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CORP-Audit	(8,165)	2,902	938	1,404	1,918	2,139	2,454	2,232	2,332	2,889	2,932	10,167	24,142
Grand Total	(8,165)	2,902	938	1,404	1,918	2,139	2,454	2,232	2,332	2,889	2,932	10,167	24,142

Tennessee American Water Company
External Affairs Detail by Month

	2005												Grand Total
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	
CE-External Affairs	(17)	14	59	27	(24)	2	11	118	(104)	27	(35)	11	89
CORP-External Affairs	4,140	3,164	1,467	821	1,770	2,334	2,253	1,040	1,213	2,315	1,315	2,651	24,483
CORP-External Communications	869	592	643	751	937	1,104	1,813	2,120	1,352	446	798	1,456	12,880
CORP-Government Affairs		56			150	100							307
CORP-Internal Communications	367	1,196	624	448	689	1,816	1,533	527	1,513	1,300	694	2,334	13,040
NE-External Affairs	41	11	(14)	16	13	22	13	13	12	17	8	22	175
SE-External Affairs	5,411	(1,589)	3,236	1,999	3,568	5,156	3,489	3,001	3,681	3,453	3,346	3,545	38,298
WE-External Affairs	8	300	(303)	190	3	50	84	10	(216)	8	(123)	34	44
Grand Total	10,820	3,744	5,711	4,251	7,107	10,584	9,196	6,829	7,451	7,566	6,003	10,054	89,316

Tennessee American Water Company
Engineering Detail by Month

	2005												Grand Total
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	
CE-Engineering	30	49	100	112	(90)	31	46	55	12	(64)	(18)	105	368
NE-Engineering	(26)	8	28	6	4	5	3	3	8	4	(2)	6	46
SE-Engineering	24,785	(9,622)	11,494	6,811	5,877	11,821	6,940	8,376	8,060	7,587	7,689	10,600	100,418
WE-Asset Planning										7	(7)	3	3
WE-Engineering	(44)	35	19	68	65	21	27	4	(158)	11	(20)	38	66
WE-Technical Services											(1)	0	(1)
Grand Total	24,745	(9,530)	11,641	6,997	5,856	11,878	7,016	8,438	7,921	7,546	7,640	10,751	100,900

Tennessee American Water Company
Finance Detail by Month

2005													
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Finance	475	(608)	927	130	221	(607)	252	416	252	(1,595)	(92)	205	(24)
CORP-Corp Social Resp		611	1,619	364	1,797	1,673	365	978	384	(469)	2,303	1,073	10,700
CORP-Finance	12,631	(1,433)	686	6,603	15,924	1,439	7,581	12,825	976	5,281	7,234	21,309	91,055
NE-Finance	94	65	(69)	109	99	106	41	42	(112)	78	(75)	209	588
SE-Finance	18,696	2,059	8,853	6,703	8,824	17,627	8,635	9,945	9,845	9,308	9,872	9,504	119,872
SSC-Cash Management	2,645	1,547	2,495	2,070	2,136	2,549	1,745	2,152	2,063	1,807	2,284	2,847	26,340
SSC-Planning & Reporting	977	1,238	1,304	1,447	1,254	1,590	1,013	1,231	1,326	1,081	1,251	1,002	14,715
WE-Finance	(19)	56	(30)	72	102	59	56	1	(229)	22	(75)	154	172
Grand Total	35,499	3,537	15,785	17,499	30,358	24,437	19,689	27,591	14,506	15,512	22,701	36,303	263,418

Tennessee American Water Company

HR Detail by Month

	2005												
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CCA-Human Resources	1,561	1,922	245	4,079	1,939	1,787	713	1,081	2,760	1,602	1,188	3,055	21,929
CCP-Human Resources ODI	160	(31)	48	169	306	(1)	63	936	(1)	267	129	129	2,175
CE-Human Resources	(40)	267	(145)		(19)	(41)	25	11	79	(19)	5	10	162
CORP-Benefits Service Center	-												-
CORP-Business Center HR					1			384	63	22	2		471
CORP-HR Comp/Benefits			236	1,697	1,632	1,751	1,004	1,411	1,340	826	1,880	3,694	15,472
CORP-HR Labor Relations				788	215	820	454	609	676	344	635	973	5,513
CORP-HR Talent Development			6,935	2,958	1,409	2,485	2,982	4,412	2,345	1,659	5,404	3,645	34,234
CORP-Human Resources	17,864	13,619	18,386	10,025	9,451	12,687	11,618	14,678	15,218	11,075	9,563	15,890	160,074
NE-Human Resources	83	14	(21)	23	19	35	25	124	(83)	26	15	82	344
SE-Human Resources	15,971	7,422	5,043	7,738	6,167	18,003	3,936	14,367	8,384	7,193	8,127	10,675	113,025
SSC-Do Not Use	-												-
WE-Human Resources	(14)	262	(191)	7	26	129	26	37	(251)	20	(29)	26	49
Grand Total	35,585	23,476	30,536	27,511	21,146	37,656	20,847	38,049	30,530	23,015	26,919	38,178	353,449

Tennessee American Water Company
ITS Detail by Month

2005														
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total	
CE-ITS Client Relations	(1,280)	1,109	115	429	(419)	381	1,343	689	322	478	744	432	4,344	
CORP-ITS Admin	(47)	1,187	221	421	653	1,113	1,853	396	426	391	1,375	3,882	11,871	
CORP-ITS Application Architect	4,778	678	2,479	4,140	2,749	3,097	2,392	2,420	2,703	2,188	3,447	5,595	36,666	
CORP-ITS Application Developm	2,964	750	2,398	3,437	2,779	3,188	2,302	2,059	4,153	178	2,635	6,884	33,728	
CORP-ITS Client Rel Admin	(771)	1,300	209	428	328	642	307	331	323	307	490	467	4,362	
CORP-ITS Client Rel/Helpdesk	1,071	1,157	1,259	1,233	1,840	1,252	1,258	1,364	1,157	993	1,506	2,318	16,406	
CORP-ITS Core Bus Sys Admin	463	122	239	331	317	494	376	534	292	341	303	409	4,222	
CORP-ITS Design Authority	3,416	2,365	5,411	5,390	2,987	1,618	908	7,537	13,919	(8,215)	2,011	12,678	50,023	
CORP-ITS Enterprise Servers	3,734	14,801	6,402	4,172	6,144	17,509	4,832	7,251	(476)	5,049	12,088	9,443	90,949	
CORP-ITS Infra/Oper Admin	12,256	589	2,283	1,757	(2,729)	2,079	2,786	1,856	1,839	1,707	1,667	2,819	28,909	
CORP-ITS Network Comm	1,621	4,055	2,599	2,446	4,073	1,326	4,165	2,424	3,880	2,225	1,997	6,691	37,500	
CORP-ITS PMO	1,171	1,262	844	717	5,298	2,080	2,839	1,152	(3,542)	1,106	1,165	1,680	15,774	
CORP-ITS Production	(2,157)	18,118	4,444	7,114	6,941	7,273	7,036	8,472	13,053	14,720	11,253	12,547	108,816	
CORP-ITS Quality Assurance	1,372	276	807	1,060	1,137	1,792	1,122	1,150	2,128	122	724	2,934	14,623	
CORP-ITS Strategy/Governance	(86)	223	219	219	208	485	262	272	266	250	259	319	2,676	
CORP-ITS Tech Architecture	1,257	573	1,262	1,354	1,196	1,674	1,547	1,071	1,544	(1,757)	(657)	(447)	8,616	
CORP-ITS Telecom	393	361	362	595	595	411	611	700	603	886	655	803	6,640	
NE-ITS Client Relations	360	280	(625)	928	758	805	921	760	891	886	1,038	2,259	9,263	
SE-ITS Client Relations	1,969	5,883	(1,401)	3,324	1,208	8,137	3,155	2,921	2,452	4,418	3,497	6,015	41,578	
WE-ITS Client Relations	29	259	(266)	35	2	(82)	16	43,314	2	2	2	2	(4)	
Grand Total	32,511	55,348	29,041	39,443	36,066	55,273	40,016	46,029	25,991	46,199	77,731	526,962		

Tennessee American Water Company
Legal Detail by Month

2005													
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Legal	(22)	9	67	16	(14)	4	8	10	6	(16)	36	13	118
CORP-Legal	2,552	2,073	2,162	3,039	3,698	3,059	2,644	2,213	1,657	1,581	1,661	1,959	28,297
CORP-Legal Admin		11,272	(7,535)	1,920	4,843	2,547	1,024	1,465	2,210	1,072	2,102	1,553	22,473
NE-Legal	(70)	11	63	31	19	34	48	25	(14)	30	124	54	354
SE-Legal	9,357	(318)	9,054	8,619	8,107	14,907	8,054	10,787	8,852	9,181	8,360	7,519	102,480
WE-Legal	42	10	(19)	6	5	2			(6)	3	(5)	1	37
Grand Total	11,859	13,057	3,792	13,630	16,658	20,552	11,778	14,500	12,704	11,851	12,278	11,099	153,758

Tennessee American Water Company
Operations Detail by Month

	2005												
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Business Development	519	358	852	312	(205)	909	114	136	(1,097)	58	(192)	19	1,784
CE-Maintenance	(30)	296	(155)	237	(229)	6	26	15	76	(16)	(86)	12	153
CE-Network	36	56	(88)	149	(139)	13	3	9	(16)	(0)	(3)	8	27
CE-Production	(12)	7	30	5	(3)	1	4	6	4	(8)	1	5	41
CORP-Asset Management	2,103	1,464	1,162	1,379	1,044	1,926	1,094	1,197	1,046	1,221	1,239	1,516	16,392
CORP-Chief Operating Officer										610	827	871	2,307
CORP-COE O&M		905	108	136	379	(114)	190	200	310	8	(93)	250	2,279
CORP-COE-Engineering	1,211	636	1,027	1,378	1,202	1,880	1,914	2,018	1,441	1,328	1,532	1,876	17,444
CORP-Corporate Bus Development	2,508	1,246	1,102	738	423	1,751	1,134	952	970	836	(313)	789	12,156
CORP-Operational Performance	3,739	1,451	2,453	2,828	3,411	5,434	2,947	3,418	4,119	2,599	2,202	2,880	37,480
CORP-WW Development	(153)	193	290	(193)	(291)	193	91	(6)	10	3	13	4	60
NE-Business Development	189	37	(123)	40	52	301	91	70	(374)	86	434	282	1,083
NE-Maintenance	16	2	(6)	8	2	4	2	4	(1)	3	(1)	2	36
NE-Network	22	66	(85)	75	5	13	5	5	4	9	(57)	16	78
NE-Production	(77)	6	58					3	3	3	1	3	0
SE-Business Development	10,530	20,221	(26,767)	2,538	2,281	9,149	1,806	4,172	2,923	4,911	6,325	9,390	47,479
SE-Maintenance	16,477	111	11,823	9,334	11,931	17,163	12,840	15,156	11,213	11,258	11,493	11,320	140,121
SE-Network	8,763	(209)	4,662	1,529	4,067	4,325	2,698	2,486	1,557	2,693	1,595	2,790	36,955
SE-Production	4,266	(895)	2,021	1,347	1,655	4,272	2,006	1,546	1,787	1,668	1,534	1,906	23,114
WE-Business Development	123	225	(315)	291	880	1,197	144	143	(2,630)	4	(5)	34	90
WE-Maintenance	7	18	46	105	1	0	0		(170)		(1)	4	10
WE-Network	79	294	(314)	3	2	295	20	157	(469)	13	(41)	43	82
WE-Production	9	(1)	(5)	48	2	1	0		3	13	(64)	4	11
Grand Total	50,324	26,489	(2,225)	22,310	26,469	48,719	27,038	31,686	20,709	27,299	26,341	34,024	339,183

Tennessee American Water Company
Regulatory Detail by Month

	2005												Grand Total
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	
CORP-Marketing & Sales	1,513	2,411	2,064	884	1,155	2,605	1,602	2,333	1,538	375	2,852	3,081	22,413
CORP-Regulatory UFS	869	1,515	1,926	1,300	1,713	2,239	2,092	1,367	1,570	2,265	1,630	9,782	28,268
SSC-Rates & Regulation	2,672	1,662	945	1,799	2,001	1,827	845	1,363	1,217	1,443	1,353	1,698	18,826
Grand Total	5,054	5,588	4,935	3,983	4,870	6,671	4,539	5,063	4,325	4,083	5,835	14,561	69,507

Tennessee American Water Company
Operational Risk Detail by Month

BUS_UNIT_DESCRIPTION	2005	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Operational Risk	401	298	298	(645)	448	(442)	91	226	58	(79)	628	(901)	34	117
CORP-Operational Risk	2,066	1,569	1,569	2,935	2,990	2,519	2,656	2,796	1,808	2,620	2,643	1,085	2,051	27,737
NE-Operational Risk	26	8	8	(10)	8	6	16	28	6	(18)	12	6	15	102
SE-Operational Risk	1,708	9	9	734	1,478	1,677	2,547	2,836	1,620	4,295	3,175	2,910	1,814	24,805
WE-Operational Risk	(17)	21	21	49	24	1	1	5,886	3,491	(76)	6,459	(2)	2	4
Grand Total	4,185	1,904	1,904	3,063	4,947	3,762	5,311	5,886	3,491	6,743	6,459	3,099	3,916	52,765

Tennessee American Water Company
Water Quality/Env Management Detail by Month
2005

BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
BVLAB-Water Quality	10,079	11,688	4,568	8,135	9,193	10,453	9,139	8,967	9,255	8,100	8,770	6,569	104,917
CE-Environmental Mgmt	35	70	(61)	12	(6)	2	21	20	(10)	(14)	(4)	30	95
CORP-Research & Env Excellence	1,706	1,662	1,280	(2,047)	2,280	3,910	2,016	3,058	3,224	1,335	138	2,892	21,454
SE-Environmental Mgmt	11,535	(1,682)	6,512	3,364	7,028	11,435	7,931	7,953	8,296	6,571	6,118	6,510	81,570
WE-Environmental Mgmt	7	(6)	(0)	(4)	124	2	2	19,998	20,765	1	(3)	1	121
Grand Total	23,362	11,731	12,298	9,460	18,618	25,802	19,107	19,998	20,765	15,993	15,020	16,001	208,157

Tennessee American Water Company
TN Data Request #18 & 19
2006 SERVICE COMPANY TN-AM

2006

Amount	2006	OFFICE	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
TN-AM	26	Accounting	\$8,528	\$23,063	\$19,990	\$20,827	\$19,491	\$21,401	\$14,547	\$8,912	\$20,693	\$17,074	\$14,859	\$25,233	\$214,619
		Supply Chain	\$2,232	\$6,290	\$9,884	\$6,145	\$7,125	\$6,155	\$6,161	\$6,479	\$8,201	\$6,253	\$7,986	\$9,685	\$82,596
Accounting	Administration	Central Region	\$10,760	\$29,353	\$29,875	\$26,972	\$26,617	\$27,556	\$20,708	\$15,391	\$28,894	\$23,328	\$22,845	\$34,918	\$297,215
		Corporate	\$97	\$155	\$62	\$200	\$458	\$1,291	\$89	\$418	\$128	\$68	\$98	\$84	\$3,147
Central Region	Corporate	Central Region	\$57,003	\$54,910	\$48,425	\$24,893	\$31,760	\$39,737	\$38,478	\$18,277	\$39,290	\$34,676	\$32,493	\$663,510	\$1,083,451
		Northeast Region	\$66	\$130	\$175	\$45	\$867	\$1,001	\$348	\$320	\$213	\$69	\$58	\$65	\$3,357
Southeast Region	SSC	Southeast Region	\$2,406	\$14,304	\$16,073	\$12,336	\$27,059	\$6,784	\$15,468	\$14,392	\$18,675	\$14,146	\$12,570	\$19,058	\$173,272
		Western Region	\$4,477	\$5,846	\$6,393	\$6,266	\$13,316	\$10,097	\$2,893	\$9,594	\$9,683	\$6,575	\$4,270	\$13,204	\$92,615
Administration Total	Audit	Western Region	\$69	\$75	\$27	(\$60)	\$705	\$1,108	\$19	\$157	\$30	\$11	\$2	\$0	\$2,144
		Corporate	\$64,118	\$75,420	\$71,155	\$43,681	\$74,167	\$60,017	\$57,296	\$43,157	\$68,019	\$55,545	\$49,490	\$695,921	\$1,357,985
Audit Total	Communications	Corporate	(\$3,072)	\$6,271	\$2,084	\$1,912	\$2,315	\$2,247	\$2,082	\$1,020	\$2,461	\$2,030	\$3,169	\$2,010	\$24,530
		Central Region	(\$3,072)	\$6,271	\$2,084	\$1,912	\$2,315	\$2,247	\$2,082	\$1,020	\$2,461	\$2,030	\$3,169	\$2,010	\$24,530
Communications	Corporate	Central Region	\$46	\$14	\$113	\$142	\$33	\$287	\$23	\$69	\$7	\$11	\$6	\$11	\$762
		Corporate	\$2,968	\$4,163	\$1,255	\$1,767	\$1,880	\$3,305	\$4,009	\$1,621	\$6,075	\$3,192	\$4,268	\$8,413	\$42,915
Northeast Region	Southeast Region	Northeast Region	\$30	\$27	\$16	\$22	\$49	\$92	\$28	\$60	\$39	\$25	\$23	\$23	\$434
		Southeast Region	\$1,774	\$3,448	\$2,566	\$2,751	\$2,455	\$6,100	\$2,373	\$3,242	\$5,360	\$2,997	\$5,023	\$2,963	\$41,051
Western Region	Communications Total	Western Region	\$6	\$226	\$6	(\$184)	\$0	\$71	\$1	\$35	\$1	\$1	\$0	\$2	\$165
		Call Center	\$4,823	\$7,878	\$3,955	\$4,498	\$4,417	\$9,854	\$6,434	\$5,026	\$11,483	\$6,227	\$9,320	\$11,411	\$85,326
Customer Service	Central Region	Central Region	\$43,098	\$85,528	\$52,528	\$86,855	\$73,131	\$77,361	\$70,944	\$66,137	\$87,007	\$69,393	\$80,650	\$73,973	\$866,606
		Northeast Region	\$76	\$75	\$119	\$37	\$84	\$180	\$112	\$138	\$96	\$134	\$112	\$82	\$1,247
Southeast Region	Western Region	Northeast Region	\$49	\$12	\$15	\$18	\$31	\$198	\$91	\$101	\$43	\$16	\$13	\$14	\$602
		Southeast Region	\$6,906	\$6,919	\$8,569	\$8,305	\$8,239	\$10,066	\$8,146	\$8,234	\$10,250	\$8,682	\$8,788	\$7,225	\$100,330
Customer Service Total	Engineering	Western Region	\$25	\$50,155	\$92,535	\$61,231	\$95,216	\$87,857	\$79,293	\$74,636	\$97,396	\$78,226	\$89,564	\$81,294	\$968,887
		Central Region	\$48	\$35	\$37	\$33	\$56	\$456	\$35	\$268	\$51	\$36	\$25	\$38	\$1,118
Northeast Region	Southeast Region	Northeast Region	\$6	\$8	\$11	\$6	\$12	\$28	\$8	\$80	(\$14)	\$6	\$5	\$6	\$163
		Southeast Region	(\$241)	\$8,085	\$8,246	\$3,074	\$4,197	\$9,436	\$6,160	\$5,746	\$9,582	\$9,144	\$10,194	\$8,756	\$82,378
Western Region	Engineering Total	Western Region	\$30	\$14	\$13	(\$8)	\$14	\$241	\$34	\$298	(\$8)	\$35	\$26	\$12	\$701
		Central Region	(\$158)	\$8,142	\$8,307	\$3,105	\$4,280	\$10,162	\$6,237	\$6,392	\$9,612	\$9,221	\$10,250	\$8,812	\$84,361
Finance	Corporate	Central Region	\$64	\$15	\$26	\$63	\$22	\$264	\$24	\$140	\$25	\$18	\$41	\$203	\$904
		Corporate	\$9,467	\$15,409	\$3,053	\$4,413	\$22,928	(\$3,251)	\$12,467	\$14,525	\$10,173	\$10,368	\$13,471	\$24,178	\$137,201
Northeast Region	Southeast Region	Northeast Region	\$68	\$206	\$61	\$56	\$140	\$365	\$82	\$233	\$108	\$64	\$56	\$61	\$1,500
		Southeast Region	\$9,247	\$6,009	\$15,446	\$15,317	\$23,374	\$23,545	\$14,371	\$16,877	\$25,635	\$18,689	\$20,184	\$18,682	\$207,374
SSC	Western Region	Southeast Region	\$2,155	\$2,039	\$2,318	\$1,768	\$1,929	\$2,446	\$2,438	\$1,783	\$2,480	\$1,767	\$2,286	\$2,082	\$25,490
		Western Region	\$71	\$72	\$964	(\$129)	\$374	\$35	\$231	\$29	(\$5)	\$14	\$111	\$1,621	\$1,521
Finance Total	Human Resources	Call Center	\$21,071	\$23,750	\$21,868	\$21,488	\$48,248	\$23,742	\$29,418	\$33,788	\$38,450	\$30,900	\$36,050	\$45,317	\$374,090
		Central Region	(\$144)	\$2,704	\$1,308	\$1,976	\$1,592	\$2,569	\$2,172	\$1,900	\$2,947	\$1,322	\$2,317	\$2,425	\$23,089
Corporate	Northeast Region	Central Region	\$228	\$49	\$58	\$64	\$107	\$227	\$93	\$130	\$94	\$806	\$607	(\$180)	\$2,283
		Corporate	\$3,937	\$6,820	\$9,196	\$410	\$10,541	\$5,896	\$9,397	\$10,143	\$8,845	\$8,891	\$12,081	\$6,486	\$92,643
Northeast Region	Southeast Region	Northeast Region	\$42	\$45	\$32	\$30	\$152	\$204	\$48	\$121	\$66	\$48	\$40	\$93	\$922
		Southeast Region	\$1,521	\$4,873	\$8,406	\$6,734	\$4,580	\$6,767	\$3,197	\$4,432	\$6,266	\$8,292	\$5,368	\$7,255	\$67,692
Western Region	Western Region	Western Region	\$3	\$10	\$2	(\$4)	\$0	\$146	\$1	\$51	\$28	(\$52)	\$0	\$7	\$194

Tennessee American Water Company
TN Data Request #18 & 19
2006 SERVICE COMPANY TN-AM

2006

Amount TN-AM	2006	OFFICE	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
Human Resources Total	\$5,588		\$14,501	\$19,002	\$19,002	\$9,209	\$16,972	\$15,810	\$14,908	\$16,778	\$18,246	\$19,308	\$20,414	\$16,086	\$186,822
Information Systems ITS	\$43,843		\$42,294	\$31,857	\$31,857	\$40,298	\$29,519	\$50,286	\$38,093	\$40,528	\$49,375	\$49,203	\$51,988	\$63,194	\$530,479
Information Systems Total	\$43,843		\$42,294	\$31,857	\$31,857	\$40,298	\$29,519	\$50,286	\$38,093	\$40,528	\$49,375	\$49,203	\$51,988	\$63,194	\$530,479
Legal	\$28		\$7	\$9	\$9	\$6	\$13	\$228	\$6	\$115	\$11	\$64	\$6	\$8	\$501
Corporate	\$3,335		\$2,619	\$2,861	\$2,861	\$4,597	\$5,617	\$4,146	\$3,214	\$2,895	\$4,200	\$3,556	\$3,754	\$8,005	\$48,798
Northeast Region	\$53		\$107	\$61	\$61	\$41	\$66	\$201	\$44	\$144	\$25	\$48	\$45	\$45	\$879
Southeast Region	\$8,165		\$9,241	\$10,260	\$10,260	\$8,239	\$9,943	\$11,130	\$7,646	\$5,576	\$5,515	\$3,680	\$4,479	\$4,657	\$88,530
Western Region	\$2		\$4	\$1	\$1	(\$4)	\$56	\$256	\$27	\$53	\$114	\$20	\$0	\$0	\$529
Legal Total	\$11,582		\$11,977	\$13,193	\$13,193	\$12,879	\$15,694	\$15,961	\$10,937	\$8,784	\$9,865	\$7,368	\$8,284	\$12,715	\$139,238
Operations	\$109		\$38	\$38	(\$33)	\$48	\$63	\$868	\$26	\$384	\$59	(\$88)	\$21	\$34	\$1,529
Corporate	\$6,560		\$7,675	\$9,488	\$9,488	\$8,354	\$7,543	\$12,452	\$6,904	\$8,379	\$10,200	\$9,304	\$8,755	\$18,039	\$113,652
Northeast Region	\$291		\$298	\$217	\$217	\$264	\$357	\$484	\$155	\$375	\$232	\$168	\$194	\$179	\$3,213
Southeast Region	\$16,992		\$18,720	\$23,596	\$23,596	\$15,447	\$22,925	\$22,980	\$20,720	\$22,492	\$27,071	\$20,890	\$24,935	\$23,828	\$260,595
Western Region	\$44		\$166	\$125	\$125	\$150	\$153	\$405	\$77	\$454	\$9	(\$25)	\$1	\$11	\$1,570
Operations Total	\$23,996		\$26,896	\$33,393	\$33,393	\$24,262	\$31,041	\$37,190	\$27,881	\$32,084	\$37,571	\$30,249	\$33,906	\$42,091	\$380,559
Rates & Revenue	\$6,798		\$7,629	\$3,051	\$3,051	\$8,383	\$4,813	\$7,269	\$1,263	\$3,166	\$3,027	\$2,860	\$4,510	\$16,893	\$69,673
SSC	\$1,840		\$1,163	\$1,239	\$1,239	\$1,326	\$2,129	\$2,357	\$1,692	\$2,251	\$3,234	\$2,775	\$1,541	\$2,461	\$24,009
Rates & Revenue Total	\$8,638		\$8,793	\$4,300	\$4,300	\$9,709	\$6,943	\$9,626	\$2,955	\$5,417	\$6,262	\$5,636	\$6,051	\$19,355	\$93,683
Risk Management	\$153		\$5	\$5	\$5	\$20	\$26	\$141	\$12	\$64	\$23	\$8	\$7	\$11	\$534
Corporate	\$1,649		\$1,701	\$3,098	\$3,098	\$1,408	\$2,610	\$2,027	\$1,447	\$3,739	\$1,552	\$2,700	\$3,753	\$3,626	\$29,310
Northeast Region	\$26		\$24	\$16	\$16	\$16	\$31	\$92	\$17	\$49	\$25	\$24	\$14	\$16	\$351
Southeast Region	\$1,012		\$4,232	\$3,205	\$3,205	\$1,252	\$4,871	\$5,122	\$3,275	\$5,867	\$5,957	\$4,506	\$5,167	\$5,099	\$49,565
Western Region	\$3		\$2	\$1	\$1	(\$2)	\$9	\$51	\$1	\$26	\$2	\$0	\$0	\$0	\$92
Risk Management Total	\$2,843		\$5,964	\$6,384	\$6,384	\$2,684	\$7,547	\$7,433	\$4,751	\$9,744	\$7,558	\$7,239	\$8,942	\$8,752	\$79,851
Water Quality	\$8,120		\$9,419	\$6,571	\$6,571	\$9,590	\$8,682	\$10,582	\$8,161	\$8,809	\$21,581	\$4,005	\$9,682	\$6,418	\$111,618
Central Region	\$35		\$5	\$5	\$5	\$6	\$11	\$168	\$13	\$84	\$10	\$21	\$6	\$8	\$380
Corporate	(\$1,717)		\$2,870	\$4,661	\$4,661	\$2,462	\$2,992	\$3,591	\$2,034	\$3,766	\$2,959	\$3,101	\$1,596	\$1,965	\$27,580
Northeast Region							\$14								\$14
Southeast Region	\$2,875		\$6,209	\$4,607	\$4,607	\$2,743	\$2,186	\$4,553	\$3,847	\$3,378	\$6,989	\$3,607	\$4,629	\$5,778	\$51,201
Western Region	\$1		\$2	\$1	\$1	(\$2)	\$0	\$54	\$1	\$24	\$1	\$1	\$0	\$6	\$88
Water Quality Total	\$9,315		\$18,504	\$15,853	\$15,853	\$14,799	\$11,185	\$18,947	\$13,855	\$16,061	\$31,540	\$10,735	\$15,913	\$14,175	\$190,880
Grand Total	\$253,502		\$372,278	\$322,455	\$322,455	\$310,721	\$360,429	\$376,688	\$314,948	\$308,807	\$416,732	\$335,214	\$366,185	\$1,056,050	\$4,793,908

Tennessee American Water Company
Details by Month for Accounting/Shared Services
2006

BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Supply Chain	(15)	4	1	1	1	2	32	4	17	3	1	2	54
CORP-Supply Chain-Pass Thru	14	1	2	2	2	2	3	1	4	1	1	1	33
CORP-Supply Chain-Sourcing	922	4,993	8,545	5,391	4,441	4,251	4,846	4,868	6,818	5,038	6,471	8,404	64,987
NE-Supply Chain	86	2	6	(121)	1,485	494	207	483	(133)	5	134	119	2,767
SE-Supply Chain	1,018	1,132	1,202	1,119	1,181	1,374	1,099	1,106	1,446	1,152	1,336	1,143	14,308
SSC-Accounts Payable	1,358	2,535	(1,156)	2,504	3,229	3,243	2,650	(1,113)	3,890	3,720	3,534	3,356	27,750
SSC-Employee Services	3,763	5,269	6,926	5,794	6,314	7,160	1,710	4,782	6,192	3,203	4,239	3,726	59,079
SSC-Financial Reporting		1,858	976	999	1,809	1,378	798	795	889	609	758	758	11,625
SSC-Fixed Assets/Job Cost	1,097	2,074	2,792	1,253	3,111	2,873	2,420	2,469	2,990	2,389	1,648	2,840	27,957
SSC-General Accounting	854	4,554	4,710	3,750	2,403	4,197	2,272	3,209	4,795	4,844	3,777	4,325	43,688
SSC-Tax	1,456	6,773	5,742	6,527	2,625	2,550	4,697	(1,230)	1,937	2,309	904	10,228	44,519
WE-Supply Chain	207	158	127	(248)	14	14	5	2	67	56	43	18	447
Grand Total	10,760	29,353	29,875	26,972	26,617	27,556	20,708	15,391	28,894	23,328	22,845	34,918	297,215

Tennessee American Water Company
Detail by Month for Administration

2006		January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
BUS_UNIT_DESCRIPTION														
CE-Administration	97	155	62	200	458	1,291	89	341	1,452	128	68	98	84	3,147
CORP-1000 Voorhees Building														
CORP-Balance Sheet														
CORP-Building Services	8,578	7,761	4,313	12,881	3,964	8,773	10,413	8,650	11,133	9,652	7,569	9,997	9,997	103,683
CORP-Building Services Woodcree		6,520	4,502	(4,419)	8,403	1,364	6,922	4,450	6,828	4,653	3,744	6,182	6,182	49,150
CORP-Business Change	316	1,546	(1,112)	(3)		59	31			29			1	866
CORP-CEO	4,799	1,597	5,822	1,880	3,490	163	(183)	(1)	(1)	4	9	(12)	3	17,570
CORP-Chief Growth Officer	219	4,154	3,713	(1,200)	103	216	(35)	969	969					12,686
CORP-Non-Departmental Costs	10,557	25,502	19,156	15,753	10,535	19,859	20,802	1,976	1,976	20,001	19,520	19,440	640,716	823,815
CORP-Product & Serv Innovation	360	85	128	280	380	47	98	(107)	(107)	363	743	6	527	1,804
CORP-Prop Mgmt Development	4,553	(2,792)	681	551	3,368	736	97	843	843			12	395	9,549
CORP-Property Management	(8)	320	(367)	298	(342)	(8)	(9)	(8)	(8)	(9)	16	572	1	457
CORP-Shared Bus Services Admin	1,136	(323)	(26)	0		8,605								788
CORP-STEP Project	26,429	10,301	11,687	(1,053)	1,655	1							42	57,667
CORP-Strategy & Planning	65	34	(127)	131	3	1						127	97	331
NE-Administration	66	130	175	45	867	1,001	348	319	319	213	69	58	65	3,355
NE-Building Services Woodcrest		204	54	(206)	202	(78)	1	1	53	15	(6)	2	9	250
NE-SAP Conversion													1	1
SE-Administration	2,406	14,304	16,073	12,336	27,059	6,784	15,468	14,392	14,392	18,675	14,146	12,570	19,058	173,272
SSC-Administration	1,630	1,382	2,565	2,549	2,264	2,542	2,966	4,592	4,592	3,222	3,672	3,855	8,205	39,443
SSC-Business Support Services	1,307	1,600	1,733	1,588	1,234	1,744	1,581	1,044	1,044	1,698	1,586	1,711	1,263	18,087
SSC-Facility Services	1,502	2,463	1,550	1,440	2,429	1,475	(1,130)	2,012	2,012	4,038	717	(33)	859	17,322
SSC-Project Management	37	401	545	690	7,389	4,335	(523)	1,947	1,947	725	601	(1,263)	2,878	17,763
WE-Administration	69	75	27	(60)	705	1,108	19	157	157	30	11	2	0	2,144
Grand Total	64,118	75,420	71,155	43,681	74,167	60,017	57,296	43,157	43,157	68,019	55,545	49,490	695,921	1,357,985

**Tennessee American Water Company
Detail by Month for Audit**

2006

BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CORP-Audit	(3,072)	6,271	2,084	1,912	2,315	2,247	2,082	1,020	2,461	2,030	3,169	2,010	24,530
Grand Total	(3,072)	6,271	2,084	1,912	2,315	2,247	2,082	1,020	2,461	2,030	3,169	2,010	24,530

Tennessee American Water Company
Detail by Month for Communications/ External Affairs

BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-External Affairs	46	14	113	142	33	287	23	69	7	12	6	11	762
CORP-External Affairs	2,157	1,156	260	1,078	746	178	1,963	250	4,830	2,062	2,623	6,317	23,618
CORP-External Communications	1,184	1,398	642	546	722	2,026	533	669	722	1,104	859	1,511	11,916
CORP-Government Affairs						183		183					366
CORP-Internal Communications	(373)	1,610	353	143	412	918	1,513	519	523	26	787	585	7,015
NE-External Affairs	30	27	16	22	49	92	28	60	39	25	23	23	434
SE-External Affairs	1,774	3,448	2,566	2,751	2,455	6,100	2,373	3,242	5,360	2,997	5,023	2,963	41,051
WE-External Affairs	6	226	6	(184)	0	71	1	35	1	1	0	2	165
Grand Total	4,823	7,878	3,955	4,498	4,417	9,854	6,434	5,026	11,483	6,227	9,320	11,411	85,326

Tennessee American Water Company
Detail by Month for CSC and Customer Service
2006

BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CCA-Administration	5,371	3,492	3,880	977	1,264	1,971	725	1,004	1,361	1,989	1,630	2,524	26,189
CCA-Billing	6,241	5,225	5,973	5,187	5,227	6,427	5,401	5,285	6,283	5,497	6,689	5,164	68,597
CCA-Business Services	3,433	2,453	2,910	3,805	1,986	3,259	3,002	2,877	3,341	2,068	2,166	2,345	33,645
CCA-Call Handling	13,429	13,639	13,527	12,497	12,518	15,602	12,499	11,704	15,228	12,976	16,621	14,995	165,235
CCA-Collections	(6,460)	18,260	1,219	24,839	9,325	8,864	10,004	9,271	10,522	9,536	10,294	6,799	112,473
CCA-Education & Development	2,638	2,747	3,315	2,583	3,289	2,968	3,472	3,037	4,423	3,258	4,196	3,259	39,183
CCA-Operations & Performance	7,762	15,196	2,576	16,143	15,138	16,041	13,890	13,103	19,034	13,922	14,843	12,380	160,028
CCP-Administration	1,614	4,165	3,374	2,942	3,869	2,543	2,347	2,334	2,068	1,278	1,285	1,418	29,237
CCP-Billing				1,280	2,499	(155)	1,645	157	(159)	202	351	250	6,069
CCP-Business Services	908	2,378	1,631	1,612	1,576	1,484	1,485	1,461	1,468	1,605	1,587	1,488	18,682
CCP-Call Handling	7,683	17,140	12,436	10,779	12,488	13,835	12,743	12,182	16,938	12,667	15,808	14,417	159,116
CCP-Collections				6		202	3	5	(58)		2	(38)	182
CCP-Education & Development		463	32	(179)	(138)	104	72	289	136	922	1,385	705	3,792
CCP-Operations and Support	480	370	1,656	4,386	4,088	4,217	3,657	3,430	6,421	3,472	3,733	8,267	44,178
CE-Customer Relations	76	75	119	37	84	180	112	138	96	134	112	82	1,247
NE-Customer Field Services	49	12	15	18	31	198	91	101	43	16	13	14	602
SE-Customer Relations	6,906	6,919	8,569	8,305	8,239	10,066	8,146	8,234	10,250	8,682	8,788	7,225	100,330
WE-Customer Relations	25					51	0	26	1	0	0	-	103
Grand Total	50,155	92,535	61,231	95,216	81,485	87,857	79,293	74,636	97,396	78,226	89,564	81,294	968,887

Tennessee American Water Company
Detail by Month for Engineering

BUS_UNIT_DESCRIPTION	2006	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Engineering	48	35	37	33	56	456	35	268	51	36	25	38	1,118	
NE-Engineering	6	8	11	6	12	28	8	80	(14)	6	5	6	163	
SE-Engineering	(241)	8,085	8,246	3,074	4,197	9,436	6,160	5,746	9,582	9,144	10,194	8,756	82,378	
WE-Asset Planning	25	6	3	(5)	1	110	23	205	8	16	19	0	413	
WE-Engineering	1	5	9	1	4	44	10	25	8	5	6	7	125	
WE-Technical Services	4	2	1	(3)	9	86	1	68	(24)	14	0	5	163	
Grand Total	(158)	8,142	8,307	3,105	4,280	10,162	6,237	6,392	9,612	9,221	10,250	8,812	84,361	

Tennessee American Water Company

Details by Month for Finance

	2006												
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Finance	64	15	26	26	63	22	264	24	140	25	18	41	904
CORP-Corp Social Resp	2,202	215	971	971	97	57	1,624	79	361	(24)	280	58	7,199
CORP-Finance	6,714	14,475	773	773	3,372	21,596	(6,676)	10,970	7,732	5,679	2,861	6,484	93,302
CORP-Finance Service Co	551	719	715	715	768	812	911	603	848	925	766	1,241	9,258
CORP-Income Tax									4,440	2,454	5,342	2,983	17,908
CORP-Investor Relations					236	415	617	538	737	748	590	667	5,041
CORP-Reporting & Compliance			595	595	(60)	49	274	278	407	392	528	2,037	4,493
NE-Finance	68	206	61	61	56	140	365	82	233	108	64	56	1,500
SE-Finance	9,247	6,009	15,446	15,317	23,374	23,545	14,371	16,877	25,635	18,689	20,184	18,682	207,374
SSC-Cash Management	2,195	1,919	2,295	1,805	2,007	2,446	2,438	1,783	2,480	1,767	2,246	2,122	25,501
SSC-Planning & Reporting	(40)	120	23	23	(37)	(77)					40	(40)	(11)
WE-Finance	71	72	964	964	(129)	(145)	374	35	231	29	(5)	14	1,621
Grand Total	21,071	23,750	21,868	21,868	48,248	23,742	29,418	33,788	38,450	30,900	36,050	45,317	374,090

Tennessee American Water Company
Detail by Month for Human Resources

	2006												
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CCA-Human Resources	(114)	1,351	668	1,352	737	1,430	1,059	838	1,714	875	1,629	1,312	12,852
CCP-Human Resources ODI	(30)	1,353	640	624	855	1,139	1,113	1,063	1,233	447	687	1,113	10,237
CE-Human Resources	228	49	58	64	107	227	93	130	94	806	607	(180)	2,283
CORP-Benefits Service Center	985	969	1,058	865	884	1,019	2,939	1,875	2,172	1,937	2,155	2,002	13,085
CORP-Business Center HR	21	5,729	(541)	6,985	2,505	420	1,639	687	1,102	1,706	4,418	(2,748)	11,888
CORP-HR Comp/Benefits	(554)	6	3	506	609	605	374	812	630	405	422	500	29,319
CORP-HR Labor Relations	2	270	182	54	240	375	150	150	204	175	268	183	4,316
CORP-HR Strategic Staffing	235	1,073	738	688	797	1,368	661	1,825	308	790	951	1,257	10,690
CORP-HR Systems & Processes	1,282	2,487	5,619	(4,724)	1,643	975	884	1,005	774	620	804	(54)	11,315
CORP-HR Talent Development	1,967	(3,714)	2,137	(3,964)	3,862	1,130	2,064	898	1,332	1,230	1,426	1,400	9,768
CORP-Human Resources	42	45	32	30	152	204	48	121	66	48	40	93	922
NE-Human Resources	1,521	4,873	8,406	6,734	4,580	6,767	3,197	4,432	6,266	8,292	5,368	7,255	67,692
SE-Human Resources	3	10	2	(4)	0	146	1	51	28	(52)	0	7	194
WE-Human Resources	5,588	14,501	19,002	9,209	16,972	15,810	14,908	16,778	18,246	19,308	20,414	16,086	186,822
Grand Total													

Tennessee American Water Company
Detail by Month for ITS

	2006												Grand Total
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-ITS Client Relations	787	432	577	340	561	562	383	434	528	483	508	501	6,096
CORP-ITS Admin	(1,029)	6,380	564	2,540	1,381	3,756	2,772	1,748	3,928	3,374	8,513	23,094	57,020
CORP-ITS Application Architec	(365)	1,780	3,348	1,576	2,048	1,165	1,600	905	741	711	903	802	15,215
CORP-ITS Application Developm	319	5,335	1,843	2,213	2,134	2,484	4,567	297	2,353	2,115	1,891	4,198	29,747
CORP-ITS Bus Development	866	750	655	586	1,242	2,324	1,134	911	635	271	474	511	10,358
CORP-ITS Client Rel Admin	1,942	(1,318)	383	375	359	472	322	361	460	350	410	385	4,501
CORP-ITS Client Rel/Helpdesk	37	1,886	1,469	1,284	769	1,918	1,607	572	1,355	1,247	1,271	1,205	14,621
CORP-ITS Core Bus Sys Admin	317	132	191	359	92	371	277	285	381	303	482	464	3,654
CORP-ITS Design Authority	(3,322)	(760)	2,238	1,398	1,882	680	(571)	399	1,666	448	930	512	5,500
CORP-ITS Enterprise Servers	19,946	4,747	2,069	10,949	1,821	11,763	6,009	10,399	9,911	14,585	13,115	7,833	113,147
CORP-ITS Infra/Oper Admin	(42)	617	844	(619)	682	505	373	408	637	269	630	231	4,536
CORP-ITS Network Comm	827	5,984	3,748	2,391	953	5,218	1,686	3,660	2,564	3,281	2,047	5,206	37,565
CORP-ITS PMO	1,890	906	(898)	(272)	374	660	648	323	5,364	1,711	1,617	257	12,581
CORP-ITS Production	13,491	10,889	7,797	10,541	9,467	10,717	10,894	9,490	10,442	9,923	9,517	10,668	123,836
CORP-ITS Quality Assurance	184	1,475	633	674	792	752	745	620	858	944	1,106	1,331	10,113
CORP-ITS Strategy/Governance	580	442	235	296	187	342	239	302	398	143	299	240	3,703
CORP-ITS Tech Architecture	86	739	981	822	858	993	755	696	1,115	928	923	757	9,654
CORP-ITS Telecom	741	604	519	483	639	771	643	633	827	632	766	661	7,919
NE-ITS Client Relations	600	743	1,051	810	1,172	844	882	892	1,436	981	1,439	497	11,348
SE-ITS Client Relations	5,968	390	3,506	3,545	2,114	3,922	3,122	7,161	3,765	6,502	5,137	3,798	48,931
WE-ITS Client Relations	19	142	106	6	(9)	67	7	32	9	2	9	44	433
Grand Total	43,843	42,294	31,857	40,298	29,519	50,286	38,093	40,528	49,375	49,203	51,988	63,194	530,479

Tennessee American Water Company
Detail by Month for Legal

BUS_UNIT_DESCRIPTION	2006	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Legal	28	1,987	1,541	1,565	9	6	13	228	6	115	11	64	6	501
CORP-Legal		1,347	1,077	1,296		3,212	1,901	2,378	2,113	1,846	2,578	1,784	2,335	27,323
CORP-Legal Admin		53	107	61		1,385	3,716	1,768	1,101	1,048	1,622	1,772	1,418	21,475
NE-Legal		8,165	9,241	10,260		41	66	201	44	144	25	48	45	879
SE-Legal		2	4	1		9,943	11,130	7,646	5,576	5,515	3,680	4,479	4,657	88,530
WE-Legal		11,582	11,977	13,193		(4)	56	256	27	53	114	20	0	529
Grand Total						12,879	15,694	15,961	10,937	8,784	9,865	7,368	8,284	139,238

Tennessee American Water Company
Details by Month of Operations

	2006												
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Business Development	84	24	20		28	15	345	8	71	16	13	9	648
CE-Maintenance	18	7	(70)		9	33	315	26	210	36	(108)	7	494
CE-Network	2	2	8		6	4	90	2	44	3	3	2	169
CE-Production	5	5	9		5	12	118	(10)	60	5	4	3	218
CORP-Asset Management	1,312	1,251	1,556		1,185	1,230	2,225	961	1,640	1,808	1,751	1,534	19,177
CORP-Chief Operating Officer	1,438	2,658	2,539		2,874	1,902	4,038	2,471	3,859	3,142	3,898	3,089	40,716
CORP-COE O&M	84	0	64			1							150
CORP-COE-Engineering	2,731	1,947	3,392		2,323	2,658	2,795	2,394	941	3,039	1,416	1,670	27,495
CORP-Corporate Bus Development	154	1,305	1,293		748	316	1,612	(158)	644	533	726	828	11,060
CORP-Operational Performance	837	508	642		1,234	1,312	1,780	1,235	1,294	1,679	1,513	1,633	14,923
CORP-WW Development	3	6	2		(10)	125		1	1		1	1	131
NE-Business Development	278	281	205		251	303	390	122	294	209	154	158	2,797
NE-Maintenance	3	3	2		2	5	7	3	6	4	3	2	51
NE-Network	7	8	6		6	14	71	8	42	12	7	6	194
NE-Production	4	5	4		4	35	17	21	33	7	4	28	171
SE-Business Development	4,460	3,808	7,446		1,709	3,520	4,858	3,603	3,079	8,013	8,403	10,000	67,797
SE-Maintenance	10,985	11,122	11,703		10,683	16,972	13,397	13,869	16,422	15,303	10,020	11,700	154,059
SE-Network	966	2,156	2,839		1,699	1,515	2,769	1,631	1,580	2,039	1,831	2,172	23,321
SE-Production	581	1,634	1,608		1,356	919	1,957	1,618	1,410	1,715	637	1,063	15,418
WE-Business Development	15	15	11		(9)	20	127	3	194	5	2	0	384
WE-Maintenance	12	1	1		18	6	36	3	164	0	0	0	240
WE-Network	12	136	103		156	127	100	69	31	1	(30)	0	715
WE-Production	5	14	10		(14)	0	143	2	65	3	3	0	231
Grand Total	23,996	26,896	33,393		24,262	31,041	37,190	27,881	32,084	37,571	30,249	33,906	380,559

Tennessee American Water Company
Detail by Month of Rates and Revenue

2006

BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CORP-Backfill Reg App		17			738	473	321	1,539	349	421	468	302	4,629
CORP-Marketing & Sales	2,011	3,911	2,304	1,518	775	1,967	376	1,808	730	802	2,022	1,805	20,029
CORP-Regulatory UFS	4,787	3,719	757	6,848	3,301	4,829	566	(181)	1,948	1,637	2,020	14,786	45,016
SSC-Rates & Regulation	1,840	1,163	1,239	1,326	2,129	2,357	1,692	2,251	3,234	2,775	1,541	2,461	24,009
Grand Total	8,638	8,793	4,300	9,709	6,943	9,626	2,955	5,417	6,262	5,636	6,051	19,355	93,683

Tennessee American Water Company
Detail by Month for Operational Risk

BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
CE-Operational Risk	153	5	64	20	26	141	12	64	23	8	7	11	534
CORP-Operational Risk	1,649	1,701	3,098	1,408	2,610	2,027	1,447	3,739	1,552	2,700	3,753	3,626	29,310
NE-Operational Risk	26	24	16	16	31	92	17	49	25	24	14	16	351
SE-Operational Risk	1,012	4,232	3,205	1,252	4,871	5,122	3,275	5,867	5,957	4,506	5,167	5,099	49,565
WE-Operational Risk	3	2	1	(2)	9	51	1	26	2	0	0	0	92
Grand Total	2,843	5,964	6,384	2,694	7,547	7,433	4,751	9,744	7,558	7,239	8,942	8,752	79,851

Tennessee American Water Company
Monthly Detail for Water Quality

	2006												
BUS_UNIT_DESCRIPTION	January	February	March	April	May	June	July	August	September	October	November	December	Grand Total
BVLAB-Water Quality	8,120	9,419	6,571	9,590	8,682	10,582	8,161	8,809	21,581	4,005	9,682	6,418	111,618
CE-Environmental Mgmt	35	5	13	6	11	168	13	84	10	21	6	8	380
CORP-Research & Env Excellence	(1,717)	2,870	4,661	2,462	292	3,591	2,034	3,766	2,959	3,101	1,596	1,965	27,580
NE-Environmental Mgmt					14								14
SE-Environmental Mgmt	2,875	6,209	4,607	2,743	2,186	4,553	3,647	3,378	6,989	3,607	4,629	5,778	51,201
WE-Environmental Mgmt	1	2	1	(2)	0	54	1	24	1	1	0	6	88
Grand Total	9,315	18,504	15,853	14,799	11,185	18,947	13,855	16,061	31,540	10,735	15,913	14,175	190,880

Data Selection Values

Year: 06 Period: 07 Region: D Southeastern Region Business Partner: 26 Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	436.04	11,517.61	9,190.54	20,708.15
Administration	82.38	5,001.14	59,054.65	64,055.79
Audit	15.52	1,664.18	418.06	2,082.24
Communications	33.49	2,510.89	4,584.16	7,095.05
Legal	105.63	6,809.19	4,127.39	10,936.58
Engineering	80.15	3,444.83	2,792.16	6,236.99
Finance	419.05	18,073.90	30,203.58	48,277.48
Human Resources	173.01	7,083.36	7,825.00	14,908.36
Information Systems	378.09	13,030.26	25,064.44	38,094.70
Operations	475.43	18,173.55	9,707.54	27,881.09
Rates & Revenue	44.76	2,003.05	951.67	2,954.72
Risk Management	74.64	2,691.73	2,059.26	4,750.99
Water Quality	217.15	6,526.46	7,330.93	13,857.39
Customer Service	2,428.79	38,239.64	41,053.57	79,293.21
TOTAL:	4,964.13	136,769.79	204,362.95	341,132.74
TOTAL CURRENT MONTH CHARGES				341,132.74
LESS: PAYMENT-PRIOR EST. BILLING				456,996.10-
NET AMOUNT PAYABLE (RECEIVABLE)				115,863.36-
PLUS: EST. CURRENT MONTH BILLING				341,132.74
				225,269.38

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American Water Works Company
Southeast Service Company Billing
Business Partner Report34
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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0003	AW Service Co.						
03001 BS Movements Co 3							
Total:	0003 AW Service Co.						
Total:	0320 SC-CORP Bus Develop						
OPEX							
032020	CORP-Corporate Bus Development						
Total:	OPEX						
CAPEX							
032020	CORP-Corporate Bus Development						
Total:	CAPEX						
Total:	0320 SC-CORP Bus Develop						
0321	SC-CORP Audit						
OPEX							
032060	CORP-Audit						
Total:	OPEX						
CAPEX							
032060	CORP-Audit						
Total:	CAPEX						
Total:	0321 SC-CORP Audit						
0322	SC-CORP External Affairs						
OPEX							
032022	CORP-Government Affairs						
032025	CORP-External Affairs						
032058	CORP-Marketing & Sales						
032085	CORP-External Communications						
032086	CORP-Internal Communications						
032087	CORP-Corp Social Resp						
Total:	OPEX						
CAPEX							
032025	CORP-External Affairs						
032058	CORP-Marketing & Sales						
032085	CORP-External Communications						
032086	CORP-Internal Communications						
032087	CORP-Corp Social Resp						
Total:	CAPEX						
Total:	0322 SC-CORP External Affairs						
0323	SC-Supply Chain Location						
OPEX							
032009	CORP-Supply Chain-Pass Thru						
032010	CORP-Supply Chain-Sourcing						
033010	WE-Supply Chain						
033510	CE-Supply Chain						

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2/12/07
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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0323 SC-Supply Chain Location					
OPEX					
035010 SE-Supply Chain		934.55		934.55	10,943.44
036510 NE-Supply Chain		206.51		206.51	2,572.82
Total: OPEX		4,998.19		4,998.19	60,447.61
CAPEX					
032009 CORP-Supply Chain-Pass Thru		.03		.03	2.27
032010 CORP-Supply Chain-Sourcing		998.44		998.44	18,250.53
033010 WE-Supply Chain					336.77
033510 CE-Supply Chain					.12
035010 SE-Supply Chain		164.73		164.73	3,364.84
036510 NE-Supply Chain					193.94
Total: CAPEX		1,163.20		1,163.20	22,148.47
Total: 0323	SC-Supply Chain Location	6,161.39		6,161.39	82,596.08
0324 SC-ITS Location					
OPEX					
032030 CORP-ITS Client Rel Admin		317.13		317.13	4,439.29
032031 CORP-ITS Client Rel/Helpdesk		1,592.65		1,592.65	14,422.37
032032 CORP-ITS Bus Development		1,124.91		1,124.91	10,214.64
032071 CORP-ITS Admin		2,737.15		2,737.15	56,608.60
032072 CORP-ITS PMO		619.60		619.60	12,434.36
032073 CORP-ITS Infra/Oper Admin		369.02		369.02	4,381.72
032074 CORP-ITS Production		10,116.11		10,116.11	114,193.68
032075 CORP-ITS Enterprise Servers		4,684.93		4,684.93	106,829.96
032076 CORP-ITS Network Comm		1,677.68		1,677.68	37,417.33
032077 CORP-ITS Telecom		633.60		633.60	7,804.35
032078 CORP-ITS Core Bus Sys Admin		272.66		272.66	3,791.37
032079 CORP-ITS Application Developm		4,516.59		4,516.59	30,417.57
032080 CORP-ITS Quality Assurance		1,577.28		1,577.28	16,753.77
032081 CORP-ITS Tech Architecture		732.28		732.28	9,844.99
032082 CORP-ITS Strategy/Governance		746.33		746.33	9,659.34
032083 CORP-ITS Design Authority		235.61		235.61	3,590.98
032093 WE-ITS Client Relations		578.05		578.05	4,515.92
033031 CE-ITS Client Relations		6.62		6.62	428.22
033531 SE-ITS Client Relations		383.36		383.36	6,095.61
036531 NE-ITS Client Relations		3,043.43		3,043.43	47,902.16
Total: OPEX		35,691.23		35,691.23	513,077.30
CAPEX					
032030 CORP-ITS Client Rel Admin		4.66		4.66	61.34
032031 CORP-ITS Client Rel/Helpdesk		14.65		14.65	198.96
032032 CORP-ITS Bus Development		8.87		8.87	143.60
032071 CORP-ITS Admin		34.69		34.69	411.30
032072 CORP-ITS PMO		28.21		28.21	984.93

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

Business Partner: 26 Tennessee-American Water Co.

	Month		Year-To-Date	

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032073 CORP-ITS Infra/Oper Admin	3.71		3.71	154.23		154.23
032074 CORP-ITS Production	778.35		778.35	9,699.98		9,699.98
032075 CORP-ITS Enterprise Servers	1,323.63		1,323.63	6,329.09		6,329.09
032076 CORP-ITS Network Comm	8.20		8.20	147.95		147.95
032077 CORP-ITS Telecom	9.41		9.41	114.60		114.60
032078 CORP-ITS Core Bus Sys Admin	3.90		3.90	137.30-		137.30-
032079 CORP-ITS Application Developm	50.17		50.17	1,062.88		1,062.88
032080 CORP-ITS Application Architec	22.85		22.85	62.92		62.92
032081 CORP-ITS Quality Assurance	12.72		12.72	401.96		401.96
032082 CORP-ITS Tech Architecture	10.70		10.70	479.18		479.18
032083 CORP-ITS Strategy/Governance	3.34		3.34	112.02		112.02
032093 CORP-ITS Design Authority	6.97		6.97	983.60		983.60
033031 WE-ITS Client Relations				4.28		4.28
033531 CE-ITS Client Relations	78.44		78.44	.63		.63
035031 SE-ITS Client Relations	2,403.47		2,403.47	1,028.92		1,028.92
036531 NE-ITS Client Relations				16.72		16.72
Total: CAPEX	2,403.47		2,403.47	22,261.79		22,261.79
Total: 0324	38,094.70		38,094.70	535,339.09		535,339.09
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	2,610.97		2,610.97	27,331.25		27,331.25
032505 SSC-Administration	2,895.97		2,895.97	38,582.70		38,582.70
032560 SSC-Financial Reporting	786.61		786.61	11,536.53		11,536.53
032570 SSC-General Accounting	2,225.03		2,225.03	43,193.33		43,193.33
032571 SSC-Tax	4,662.21		4,662.21	44,273.63		44,273.63
032572 SSC-Business Support Services	1,556.63		1,556.63	17,829.33		17,829.33
032573 SSC-Planning & Reporting				8.94-		8.94-
032574 SSC-Rates & Regulation	1,207.40		1,207.40	18,395.62		18,395.62
032575 SSC-Cash Management	2,399.71		2,399.71	25,138.11		25,138.11
032576 SSC-Facility Services	994.60-		994.60-	31,737.89		31,737.89
032577 SSC-Fixed Assets/Job Cost	2,383.24		2,383.24	27,603.44		27,603.44
032578 SSC-Project Management	533.61-		533.61-	17,656.90		17,656.90
032579 SSC-Employee Services	1,673.57		1,673.57	58,497.57		58,497.57
Total: OPEX	20,873.13		20,873.13	361,767.36		361,767.36
CAPEX						
032084 SSC-Accounts Payable	38.57		38.57	419.13		419.13
032505 SSC-Administration	69.92		69.92	860.47		860.47
032560 SSC-Financial Reporting	10.94		10.94	88.70		88.70
032570 SSC-General Accounting	46.50		46.50	494.92		494.92
032571 SSC-Tax	35.15		35.15	245.35		245.35
032572 SSC-Business Support Services	24.09		24.09	258.13		258.13
032573 SSC-Planning & Reporting				2.10-		2.10-

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region						
26	Tennessee-American Water Co.						
0325	SC-SSC Location						

CAPEX							
032574	SSC-Rates & Regulation	484.59		484.59	5,613.77		5,613.77
032575	SSC-Cash Management	37.79		37.79	363.33		363.33
032576	SSC-Facility Services	135.37		135.37	1,333.98		1,333.98
032577	SSC-Fixed Assets/Job Cost	37.18		37.18	354.03		354.03
032578	SSC-Project Management	10.40		10.40	105.66		105.66
032579	SSC-Employee Services	36.79		36.79	581.21		581.21
Total: CAPEX		696.55		696.55	10,716.58		10,716.58
Total: 0325	SC-SSC Location	21,569.68		21,569.68	372,483.94		372,483.94
0326	SC-CORP Operations						
OPEX							
032011	CORP-Chief Operating Officer	2,302.90		2,302.90	37,806.21		37,806.21
032019	CORP-Operational Risk	1,419.76		1,419.76	28,872.67		28,872.67
032064	CORP-Operational Performance	1,140.76		1,140.76	13,973.32		13,973.32
032065	CORP-Asset Management	173.40		173.40	2,429.89		2,429.89
032066	CORP-Research & Env Excellence	1,766.63		1,766.63	24,061.98		24,061.98
036550	CORP-COE-Engineering	604.58		604.58	6,809.62		6,809.62
Total: OPEX		7,408.03		7,408.03	113,953.69		113,953.69
CAPEX							
032011	CORP-Chief Operating Officer	168.04		168.04	2,910.16		2,910.16
032019	CORP-Operational Risk	26.77		26.77	436.93		436.93
032064	CORP-Operational Performance	94.24		94.24	1,084.46		1,084.46
032065	CORP-Asset Management	787.74		787.74	16,747.58		16,747.58
032066	CORP-Research & Env Excellence	269.19		269.19	3,573.41		3,573.41
036550	CORP-COE-Engineering	1,789.65		1,789.65	20,685.23		20,685.23
Total: CAPEX		3,135.63		3,135.63	45,437.77		45,437.77
Total: 0326	SC-CORP Operations	10,543.66		10,543.66	159,391.46		159,391.46
0327	SC-CORP Finance						
OPEX							
032007	CORP-Finance	13,872.80		13,872.80	105,271.92		105,271.92
032017	CORP-Planning & Reporting	590.27		590.27	9,110.38		9,110.38
032027	CORP-Reporting & Compliance	16,225.80		16,225.80	290,557.84		290,557.84
032037	CORP-Investor Relations	529.26		529.26	4,949.29		4,949.29
032047	CORP-Income Tax				17,735.45		17,735.45
Total: OPEX		31,218.13		31,218.13	427,624.88		427,624.88
CAPEX							
032007	CORP-Finance	14.13		14.13	1,611.23		1,611.23
032017	CORP-Planning & Reporting	12.23		12.23	147.67		147.67
032027	CORP-Reporting & Compliance	8.22		8.22	96.17		96.17
032037	CORP-Investor Relations	8.45		8.45	91.69		91.69
032047	CORP-Income Tax				172.84		172.84
Total: CAPEX		14.77		14.77	2,119.60		2,119.60
Total: 0327	SC-CORP Finance	31,232.90		31,232.90	429,744.48		429,744.48

Data Selection Values

Period: 07 Year: 06
Region: D Southeastern Region
Location: 0328 SC-CORP Human Resources

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

D	Southeastern Region				
26	Tennessee-American Water Co.				
0328	SC-CORP Human Resources				
OPEX					
032002	CORP-HR Comp/Benefits	1,626.50		1,626.50	29,083.82
032003	CORP-HR Talent Development	869.98		869.98	11,150.64
032004	CORP-HR Labor Relations	368.62		368.62	4,431.55
032006	CORP-Business Center HR	677.24		677.24	11,717.44
032012	CORP-HR Strategic Staffing	147.55		147.55	2,228.86
032013	CORP-HR Systems & Processes	651.73		651.73	10,569.48
032014	CORP-Benefits Service Center	2,939.12		2,939.12	13,084.47
032018	CORP-Human Resources	2,068.11		2,068.11	9,805.62
Total: OPEX		9,348.85		9,348.85	92,071.88

CAPEX					
032002	CORP-HR Comp/Benefits	12.28		12.28	234.80
032003	CORP-HR Talent Development	13.59		13.59	164.06
032004	CORP-HR Labor Relations	5.56		5.56	42.78
032006	CORP-Business Center HR	9.96		9.96	170.63
032012	CORP-HR Strategic Staffing	2.35		2.35	34.11
032013	CORP-HR Systems & Processes	8.77		8.77	120.46
032014	CORP-Benefits Service Center	4.33-		4.33-	.04
032018	CORP-Human Resources	48.18		48.18	38.89-
Total: CAPEX		9,397.03		9,397.03	727.99
Total: 0328	SC-CORP Human Resources				92,799.87
0329	SC-CORP Legal				
OPEX					
032008	CORP-Legal Admin	1,087.75		1,087.75	21,276.30
032015	CORP-Legal	2,082.00		2,082.00	26,817.79
Total: OPEX		3,169.75		3,169.75	48,094.09
CAPEX					
032008	CORP-Legal Admin	13.61		13.61	198.84
032015	CORP-Legal	30.56		30.56	505.55
Total: CAPEX		44.17		44.17	704.39
Total: 0329	SC-CORP Legal				48,798.48
0330	SC-Western Region Location				
OPEX					
033001	WE-Production	2.14		2.14	221.09
033002	WE-Network	68.82		68.82	699.34
033003	WE-Customer Relations	.21		.21	102.95
033004	WE-Technical Services	.84		.84	158.08
033005	WE-Administration	19.31		19.31	2,029.58
033007	WE-Finance	50.59		50.59	1,675.78
033011	WE-Environmental Mgmt	.50		.50	84.96
033014	WE-Engineering	10.17		10.17	121.47
033015	WE-Legal	26.65		26.65	468.57
033016	WE-Maintenance	2.93		2.93	238.35

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

Tennessee-American Water Co.

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
		Month			Year-To-Date		
D	Southeastern Region						
26	Tennessee-American Water Co.						
0330	SC-Western Region Location						
OPEX							
033018	WE-Human Resources	1.06		1.06	187.96		187.96
033019	WE-Operational Risk	.54		.54	88.54		88.54
033020	WE-Business Development	2.74		2.74	362.94		362.94
033025	WE-External Affairs	661.57		661.57	2,340.06		2,340.06
033028	WE-Asset Planning	23.43		23.43	402.34		402.34
Total: OPEX		871.50		871.50	9,182.01		9,182.01
CAPEX							
033001	WE-Production				9.54		9.54
033002	WE-Network				15.96		15.96
033003	WE-Customer Relations				.34		.34
033004	WE-Technical Services				5.04		5.04
033005	WE-Administration				114.74		114.74
033007	WE-Finance				26.94		26.94
033011	WE-Environmental Mgmt				2.98		2.98
033014	WE-Engineering				3.27		3.27
033015	WE-Legal				60.42		60.42
033016	WE-Maintenance				1.86		1.86
033018	WE-Human Resources				6.53		6.53
033019	WE-Operational Risk				3.18		3.18
033020	WE-Business Development				21.33		21.33
033025	WE-External Affairs				5.55		5.55
033028	WE-Asset Planning				10.93		10.93
Total: CAPEX		871.50		871.50	288.61		288.61
Total: 0330	SC-Western Region Location	871.50			9,470.62		9,470.62
0335	SC-Central Region Location						
OPEX							
033501	CE-Production	9.97-		9.97-	217.41		217.41
033502	CE-Network	2.20		2.20	169.34		169.34
033503	CE-Customer Relations	111.74		111.74	1,191.59		1,191.59
033505	CE-Administration				3,141.55		3,141.55
033507	CE-Finance	24.24		24.24	862.53		862.53
033511	CE-Environmental Mgmt	12.89		12.89	379.25		379.25
033514	CE-Engineering	34.85		34.85	1,116.11		1,116.11
033515	CE-Legal	5.96		5.96	500.84		500.84
033516	CE-Maintenance	25.74		25.74	493.66		493.66
033518	CE-Human Resources	93.13		93.13	2,281.70		2,281.70
033519	CE-Operational Risk	12.20		12.20	533.48		533.48
033520	CE-Business Development	8.08		8.08	646.84		646.84
033525	CE-External Affairs	22.88		22.88	761.77		761.77
Total: OPEX		433.34		433.34	12,296.07		12,296.07
CAPEX							
033501	CE-Production				.30		.30

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Data Selection Values

Period: 07 Year: 06

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 26

Tennessee-American Water Co.

Month Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0335 SC-Central Region Location						
CAPEX						
033502 CE-Network				.15		.15
033503 CE-Customer Relations				55.17		55.17
033505 CE-Administration				5.56		5.56
033507 CE-Finance				41.58		41.58
033511 CE-Environmental Mgmt				.57		.57
033514 CE-Engineering				2.31		2.31
033515 CE-Legal				.53		.53
033516 CE-Maintenance				.63		.63
033518 CE-Human Resources				.97		.97
033519 CE-Operational Risk				.47		.47
033520 CE-Business Development				.74		.74
033525 CE-External Affairs				.51		.51
Total: CAPEX				109.49		109.49
Total: 0335 SC-Central Region Location	433.34		433.34	12,405.56		12,405.56
0340 SC-CSC Alton OH Location						
OPEX						
034005 CCA-Administration	724.71		724.71	26,165.71		26,165.71
034018 CCA-Human Resources	1,059.04		1,059.04	12,850.64		12,850.64
034070 CCA-Call Handling	12,498.87		12,498.87	165,210.56		165,210.56
034071 CCA-Billing	5,400.61		5,400.61	68,587.06		68,587.06
034072 CCA-Collections	10,004.10		10,004.10	112,470.66		112,470.66
034073 CCA-Operations & Performance	13,890.29		13,890.29	159,934.06		159,934.06
034074 CCA-Business Services	3,001.94		3,001.94	33,415.11		33,415.11
034075 CCA-Education & Development	3,471.57		3,471.57	39,178.02		39,178.02
Total: OPEX	50,051.13		50,051.13	617,811.82		617,811.82
CAPEX						
034005 CCA-Administration				23.03		23.03
034018 CCA-Human Resources				1.32		1.32
034070 CCA-Call Handling				24.57		24.57
034071 CCA-Billing				10.05		10.05
034072 CCA-Collections				2.28		2.28
034073 CCA-Operations & Performance				93.76		93.76
034074 CCA-Business Services				229.47		229.47
034075 CCA-Education & Development				5.16		5.16
Total: CAPEX				389.64		389.64
Total: 0340 SC-CSC Alton OH Location	50,051.13		50,051.13	618,201.46		618,201.46
0345 SC-Belleville Lab Location						
OPEX						
034517 BVLAB-Water Quality	8,161.30		8,161.30	111,618.46		111,618.46
Total: OPEX	8,161.30		8,161.30	111,618.46		111,618.46
CAPEX						
034517 BVLAB-Water Quality						

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Data Selection Values

Period: 07 Year: 06
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 26 Tennessee-American Water Co.

Month		Year-To-Date	
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Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
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D	Southeastern Region						
26	Tennessee-American Water Co.						
0350	SC-Southeast-PA Location						
OPEX							
Total: CAPEX							
Total: 0345	SC-Belleville Lab Location	8,161.30			8,161.30	111,618.46	111,618.46
0350	SC-Southeast-PA Location						
OPEX							
035001	SE-Production	1,570.59			1,570.59	14,913.73	14,913.73
035002	SE-Network	1,573.86			1,573.86	22,490.21	22,490.21
035003	SE-Customer Relations	8,012.24			8,012.24	98,686.85	98,686.85
035005	SE-Administration	17,197.63			17,197.63	194,228.78	194,228.78
035007	SE-Finance	14,100.19			14,100.19	203,615.53	203,615.53
035011	SE-Environmental Mgmt	3,574.29			3,574.29	50,216.91	50,216.91
035014	SE-Engineering	1,868.54			1,868.54	25,058.37	25,058.37
035015	SE-Legal	7,536.51			7,536.51	87,064.55	87,064.55
035016	SE-Maintenance	13,750.08			13,750.08	143,167.15	143,167.15
035018	SE-Human Resources	3,130.62			3,130.62	66,694.36	66,694.36
035019	SE-Operational Risk	3,249.97			3,249.97	48,891.58	48,891.58
035020	SE-Business Development	3,481.02			3,481.02	66,113.43	66,113.43
035025	SE-External Affairs	2,296.43			2,296.43	39,988.65	39,988.65
Total: OPEX		81,341.97			81,341.97	1,061,130.10	1,061,130.10
CAPEX							
035001	SE-Production	46.93			46.93	504.07	504.07
035002	SE-Network	57.23			57.23	830.94	830.94
035003	SE-Customer Relations	133.69			133.69	1,642.72	1,642.72
035005	SE-Administration	816.50			816.50	9,602.47	9,602.47
035007	SE-Finance	270.96			270.96	3,771.93	3,771.93
035011	SE-Environmental Mgmt	72.59			72.59	983.73	983.73
035014	SE-Engineering	4,291.51			4,291.51	57,320.06	57,320.06
035015	SE-Legal	109.77			109.77	1,465.59	1,465.59
035016	SE-Maintenance	118.43			118.43	10,891.83	10,891.83
035018	SE-Human Resources	66.44			66.44	997.42	997.42
035019	SE-Operational Risk	24.53			24.53	673.00	673.00
035020	SE-Business Development	121.68			121.68	1,683.47	1,683.47
035025	SE-External Affairs	77.01			77.01	1,062.50	1,062.50
Total: CAPEX		6,207.27			6,207.27	91,429.73	91,429.73
Total: 0350	SC-Southeast-PA Location	87,549.24			87,549.24	1,152,559.83	1,152,559.83
0362	SC-CORP Property						
OPEX							
032042	CORP-1000 Voorhees Building	341.31			341.31	4,835.62	4,835.62
032062	CORP-Building Services	9,553.79			9,553.79	94,023.07	94,023.07
032063	CORP-Building Services Woodcre	6,206.04			6,206.04	44,816.72	44,816.72
032090	CORP-Prop Mgmt Development	91.80			91.80	9,511.63	9,511.63
Total: OPEX		16,192.94			16,192.94	153,187.04	153,187.04
CAPEX							

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Data Selection Values

Period: 07 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month				Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance
D Southeastern Region									
26 Tennessee-American Water Co.									
0362 SC-CORP Property									
CAPEX									
032062 CORP-Building Services		859.44		859.44	9,660.11			9,660.11	
032063 CORP-Building Services Woodcre		716.23		716.23	4,332.93			4,332.93	
032090 CORP-Prop Mgmt Development		5.19		5.19	37.01			37.01	
Total: CAPEX		1,580.86		1,580.86	14,030.05			14,030.05	
Total: 0362 SC-CORP Property		17,773.80		17,773.80	167,217.09			167,217.09	
0365 SC-Northeastern Reg Location									
OPEX									
036501 NE-Production		21.22		21.22	170.49			170.49	
036502 NE-Network		8.42		8.42	192.71			192.71	
036503 NE-Customer Field Services		90.97		90.97	564.44			564.44	
036505 NE-Administration		347.67		347.67	3,345.28			3,345.28	
036507 NE-Finance		82.16		82.16	1,487.44			1,487.44	
036511 NE-Environmental Mgmt					13.67			13.67	
036514 NE-Engineering		7.65		7.65	137.96			137.96	
036515 NE-Legal		43.77		43.77	934.21			934.21	
036516 NE-Maintenance		3.17		3.17	51.20			51.20	
036518 NE-Human Resources		48.26		48.26	917.15			917.15	
036519 NE-Operational Risk		17.22		17.22	349.10			349.10	
036520 NE-Business Development		121.96		121.96	2,786.61			2,786.61	
036525 NE-External Affairs		28.29		28.29	429.46			429.46	
036576 NE-Building Services Woodcrest		.72		.72	241.97			241.97	
Total: OPEX		821.48		821.48	11,623.09			11,623.09	
CAPEX									
036501 NE-Production					.62			.62	
036502 NE-Network					1.10			1.10	
036503 NE-Customer Field Services					37.44			37.44	
036505 NE-Administration					9.93			9.93	
036507 NE-Finance					12.32			12.32	
036514 NE-Engineering					25.08			25.08	
036515 NE-Legal					6.43			6.43	
036516 NE-Maintenance					.08			.08	
036518 NE-Human Resources					4.36			4.36	
036519 NE-Operational Risk					2.38			2.38	
036520 NE-Business Development					10.04			10.04	
036525 NE-External Affairs					4.11			4.11	
036576 NE-Building Services Woodcrest					7.88			7.88	
Total: CAPEX		821.48		821.48	121.77			121.77	
Total: 0365 SC-Northeastern Reg Location					11,744.86			11,744.86	
0369 SC-CORP Regulatory									
OPEX									
032050 CORP-Backfill Reg App		313.12		313.12	4,555.29			4,555.29	

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region					
26	Tennessee-American Water Co.					
0369	SC-CORP Regulatory					
OPEX						
032069	CORP-Regulatory UFS	538.33	538.33	44,283.33	44,283.33	44,283.33
Total: OPEX		851.45	851.45	48,838.62	48,838.62	48,838.62
CAPEX						
032050	CORP-Backfill Reg App	7.49	7.49	74.08	74.08	74.08
032069	CORP-Regulatory UFS	28.01	28.01	732.18	732.18	732.18
Total: CAPEX		35.50	35.50	806.26	806.26	806.26
Total: 0369	SC-CORP Regulatory	886.95	886.95	49,644.88	49,644.88	49,644.88
0370	SC-CSC Pensacola OH Location					
OPEX						
037005	CCP-Administration	2,347.19	2,347.19	29,235.87	29,235.87	29,235.87
037018	CCP-Human Resources ODI	1,112.78	1,112.78	10,237.00	10,237.00	10,237.00
037070	CCP-Call Handling	12,742.52	12,742.52	159,116.32	159,116.32	159,116.32
037071	CCP-Billing	1,644.62	1,644.62	6,068.89	6,068.89	6,068.89
037072	CCP-Collections	3.10	3.10	181.55	181.55	181.55
037073	CCP-Operations and Support	3,657.07	3,657.07	44,178.34	44,178.34	44,178.34
037074	CCP-Business Services	1,485.33	1,485.33	18,682.12	18,682.12	18,682.12
037075	CCP-Education & Development	72.44	72.44	3,792.35	3,792.35	3,792.35
Total: OPEX		23,065.05	23,065.05	271,492.44	271,492.44	271,492.44
CAPEX						
037005	CCP-Administration			1.02	1.02	1.02
037018	CCP-Human Resources ODI					
037070	CCP-Call Handling					
037071	CCP-Billing					
037072	CCP-Collections					
037073	CCP-Operations and Support					
037074	CCP-Business Services					
037075	CCP-Education & Development					
Total: CAPEX						
Total: 0370	SC-CSC Pensacola OH Location	23,065.05	23,065.05	1.02	1.02	1.02
0375	SC-STEP Project Location			271,493.46	271,493.46	271,493.46
OPEX						
032091	CORP-STEP Project					
Total: OPEX						
CAPEX						
032091	CORP-STEP Project					
Total: CAPEX						
Total: 0375	SC-STEP Project Location					
0388	SC-CORP Business Change					
OPEX						
032088	CORP-Business Change	4,244.50	4,244.50	97,095.58	97,095.58	97,095.58
Total: OPEX		4,244.50	4,244.50	97,095.58	97,095.58	97,095.58
CAPEX						

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

Business Partner: 26
Tennessee-American Water Co.

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

D	Southeastern Region				
26	Tennessee-American Water Co.				
0388	SC-CORP Business Change				
CAPEX					
032088	CORP-Business Change				352.93
Total: CAPEX					352.93
Total: 0388	SC-CORP Business Change	4,244.50		4,244.50	97,448.51
0398	SC-CORP Other				97,448.51

032000	CORP-Balance Sheet	181,487.92		181,487.92	581,232.59-
Total:		181,487.92		181,487.92	581,232.59-
OPEX					
032001	CORP-Bldg Services Marlton				
032005	CORP-CEO	182.21-		182.21-	17,260.04
032061	CORP-Property Management	8.27-		8.27-	448.87
032070	CORP-Shared Bus Services Admin				742.82
032089	CORP-AWE Pass-Thru	.55		.55	130.90
032092	CORP-Strategy & Planning				315.83
032094	CORP-COE O&M				137.73
032095	CORP-Project STAR				
032096	CORP-Chief Growth Officer	35.45-		35.45-	12,569.40
032097	CORP-Product & Serv Innovation	97.30		97.30	1,704.04
032098	CORP-Non-Departmental Costs	19,076.01		19,076.01	791,645.00
Total: OPEX		18,947.93		18,947.93	824,954.63
CAPEX					
032001	CORP-Bldg Services Marlton				
032005	CORP-CEO	.29-		.29-	309.86
032061	CORP-Property Management	.75-		.75-	7.89
032070	CORP-Shared Bus Services Admin				45.22
032089	CORP-AWE Pass-Thru				
032092	CORP-Strategy & Planning				15.50
032094	CORP-COE O&M				12.28
032095	CORP-Project STAR				
032096	CORP-Chief Growth Officer	.95		.95	116.39
032097	CORP-Product & Serv Innovation	1,725.54		1,725.54	99.95
032098	CORP-Non-Departmental Costs	1,725.45		1,725.45	21,615.46
Total: CAPEX		202,161.30		202,161.30	22,222.55
Total: 0398	SC-CORP Other	341,132.74		341,132.74	265,944.59
Total: 26	Tennessee-American Water Co.				5,244,675.22

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American Water Works Company
Summary Bill Report - History

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Data Selection Values

Year: 06 Period: 08 Region: D Southeastern Region Business Partner: 26 Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	441.41	10,138.95	5,251.73	15,390.68
Administration	78.52	5,138.91	43,174.02	48,312.93
Audit	31.99	506.77	513.71	1,020.48
Communications	44.97	2,601.53	3,647.14	6,248.67
Legal	53.33	3,731.23	5,052.34	8,783.57
Engineering	65.31	2,706.09	3,685.94	6,392.03
Finance	468.72	21,673.64	21,098.50	42,772.14
Human Resources	180.86	6,810.58	9,967.29	16,777.87
Information Systems	417.17	14,534.80	26,317.09	40,851.89
Operations	319.27	13,091.69	18,992.58	32,084.27
Rates & Revenue	75.59	2,664.54	2,752.41	5,416.95
Risk Management	125.77	4,776.63	4,967.83	9,744.46
Water Quality	209.61	6,061.22	10,046.48	16,107.70
Customer Service	2,354.46	35,777.32	38,858.62	74,635.94
TOTAL:	4,866.98	130,213.90	194,325.68	324,539.58
TOTAL CURRENT MONTH CHARGES				324,539.58
LESS: PAYMENT-PRIOR EST. BILLING				341,132.74-
NET AMOUNT PAYABLE (RECEIVABLE)				16,593.16-
PLUS: EST. CURRENT MONTH BILLING				324,539.58
				307,946.42

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0003 AM Service Co.

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0003 AM Service Co.					
03001 BS Movements Co 3		99,270.20	99,270.20	581,232.59	581,232.59
Total: 0003 AM Service Co.		99,270.20	99,270.20	581,232.59	581,232.59
0320 SC-CORP Bus Develop		99,270.20	99,270.20	581,232.59	581,232.59
OPEX					
032020 CORP-Corporate Bus Development		624.24	624.24	10,651.06	10,651.06
Total: OPEX		624.24	624.24	10,651.06	10,651.06
CAPEX					
032020 CORP-Corporate Bus Development		19.98	19.98	408.78	408.78
Total: CAPEX		19.98	19.98	408.78	408.78
Total: 0320 SC-CORP Bus Develop		644.22	644.22	11,059.84	11,059.84
0321 SC-CORP Audit					
OPEX					
032060 CORP-Audit		1,010.76	1,010.76	24,112.03	24,112.03
Total: OPEX		1,010.76	1,010.76	24,112.03	24,112.03
CAPEX					
032060 CORP-Audit		9.72	9.72	417.89	417.89
Total: CAPEX		9.72	9.72	417.89	417.89
Total: 0321 SC-CORP Audit		1,020.48	1,020.48	24,529.92	24,529.92
0322 SC-CORP External Affairs					
OPEX					
032022 CORP-Government Affairs		183.00	183.00	366.00	366.00
032025 CORP-External Affairs		229.27	229.27	23,361.12	23,361.12
032068 CORP-Marketing & Sales		1,793.72	1,793.72	19,814.50	19,814.50
032085 CORP-External Communications		663.03	663.03	11,842.71	11,842.71
032086 CORP-Internal Communications		515.48	515.48	6,885.12	6,885.12
032087 CORP-Corp Social Resp		360.76	360.76	7,198.25	7,198.25
Total: OPEX		3,745.26	3,745.26	69,467.70	69,467.70
CAPEX					
032025 CORP-External Affairs		20.78	20.78	256.46	256.46
032068 CORP-Marketing & Sales		13.99	13.99	214.00	214.00
032085 CORP-External Communications		5.47	5.47	73.50	73.50
032086 CORP-Internal Communications		3.57	3.57	129.86	129.86
032087 CORP-Corp Social Resp		.86	.86	.86	.86
Total: CAPEX		43.81	43.81	674.68	674.68
Total: 0322 SC-CORP External Affairs		3,789.07	3,789.07	70,142.38	70,142.38
0323 SC-Supply Chain Location					
OPEX					
032009 CORP-Supply Chain-Pass Thru		3.82	3.82	30.26	30.26
032010 CORP-Supply Chain-Sourcing		3,621.34	3,621.34	46,736.66	46,736.66
033010 WE-Supply Chain		.20	.20	110.56	110.56
033510 CE-Supply Chain		16.61	16.61	53.87	53.87

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

Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region						
26	Tennessee-American Water Co.						
0323	SC-Supply Chain Location						
OPEX							
035010	SE-Supply Chain	907.08		907.08	10,943.44		10,943.44
036510	NE-Supply Chain	338.28		338.28	2,572.82		2,572.82
Total: OPEX		4,887.33		4,887.33	60,447.61		60,447.61
CAPEX							
032009	CORP-Supply Chain-Pass Thru	.15		.15	2.27		2.27
032010	CORP-Supply Chain-Sourcing	1,246.34		1,246.34	18,250.53		18,250.53
033010	WE-Supply Chain	1.70		1.70	336.77		336.77
033510	CE-Supply Chain				.12		.12
035010	SE-Supply Chain	199.11		199.11	3,364.84		3,364.84
036510	NE-Supply Chain	144.31		144.31	193.94		193.94
Total: CAPEX		1,591.61		1,591.61	22,148.47		22,148.47
Total: 0323	SC-Supply Chain Location	6,478.94		6,478.94	82,596.08		82,596.08
0324	SC-ITS Location						
OPEX							
032030	CORP-ITS Client Rel Admin	356.73		356.73	4,439.29		4,439.29
032031	CORP-ITS Client Rel/Helpdesk	559.27		559.27	14,422.37		14,422.37
032032	CORP-ITS Bus Development	903.27		903.27	10,214.64		10,214.64
032071	CORP-ITS Admin	1,716.40		1,716.40	56,608.60		56,608.60
032072	CORP-ITS PMO	349.95		349.95	12,434.36		12,434.36
032073	CORP-ITS Infra/Oper Admin	403.28		403.28	4,381.72		4,381.72
032074	CORP-ITS Production	8,810.96		8,810.96	114,193.68		114,193.68
032075	CORP-ITS Enterprise Servers	10,452.14		10,452.14	106,829.96		106,829.96
032076	CORP-ITS Network Comm	3,651.48		3,651.48	37,417.33		37,417.33
032077	CORP-ITS Telecom	624.50		624.50	7,804.35		7,804.35
032078	CORP-ITS Core Sys Admin	281.98		281.98	3,791.37		3,791.37
032079	CORP-ITS Application Developm	401.78		401.78	30,417.57		30,417.57
032080	CORP-ITS Application Architec	1,003.43		1,003.43	16,753.77		16,753.77
032081	CORP-ITS Quality Assurance	609.87		609.87	9,844.99		9,844.99
032082	CORP-ITS Tech Architecture	700.84		700.84	9,659.34		9,659.34
032083	CORP-ITS Strategy/Governance	298.92		298.92	3,590.98		3,590.98
032093	CORP-ITS Design Authority	393.22		393.22	4,515.92		4,515.92
033031	WE-ITS Client Relations	31.90		31.90	428.22		428.22
033531	CE-ITS Client Relations	433.73		433.73	6,095.61		6,095.61
035031	SE-ITS Client Relations	7,087.53		7,087.53	47,902.16		47,902.16
036531	NE-ITS Client Relations	886.84		886.84	11,331.07		11,331.07
Total: OPEX		39,958.02		39,958.02	513,077.30		513,077.30
CAPEX							
032030	CORP-ITS Client Rel Admin	4.11		4.11	61.34		61.34
032031	CORP-ITS Client Rel/Helpdesk	12.83		12.83	198.96		198.96
032032	CORP-ITS Bus Development	7.82		7.82	143.60		143.60
032071	CORP-ITS Admin	31.29		31.29	411.30		411.30
032072	CORP-ITS PMO	24.12		24.12	984.93		984.93

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D	Southeastern Region				
26	Tennessee-American Water Co.				
0324	SC-ITS Location				
CAPEX					
032073	CORP-ITS Infra/Oper Admin	4.37		4.37	154.23
032074	CORP-ITS Production	679.14		679.14	9,699.98
032075	CORP-ITS Enterprise Servers	52.81		52.81	6,329.09
032076	CORP-ITS Network Comm	8.21		8.21	147.95
032077	CORP-ITS Telecom	8.31		8.31	114.60
032078	CORP-ITS Core Bus Sys Admin	3.43		3.43	137.30
032079	CORP-ITS Application Developm	35.78		35.78	1,062.88
032080	CORP-ITS Application Architec	20.16		20.16	62.92
032081	CORP-ITS Quality Assurance	10.25		10.25	401.96
032082	CORP-ITS Tech Architecture	9.24		9.24	479.18
032083	CORP-ITS Strategy/Governance	2.96		2.96	112.02
032093	CORP-ITS Design Authority	6.17		6.17	983.60
033031	WE-ITS Client Relations				4.28
033531	CE-ITS Client Relations	73.59		73.59	.63
035031	SE-ITS Client Relations	4.90		4.90	1,028.92
036531	NE-ITS Client Relations	893.87		893.87	16.72
Total: CAPEX		40,851.89		40,851.89	22,261.79
Total: 0324	SC-ITS Location				535,339.09
0325	SC-SSC Location				
OPEX					
032084	SSC-Accounts Payable	1,157.20		1,157.20	27,331.25
032505	SSC-Administration	4,463.97		4,463.97	38,582.70
032560	SSC-Financial Reporting	783.99		783.99	11,536.53
032570	SSC-General Accounting	3,157.11		3,157.11	43,193.33
032571	SSC-Tax	1,207.72		1,207.72	44,273.63
032572	SSC-Business Support Services	1,022.45		1,022.45	17,829.33
032573	SSC-Planning & Reporting				8.94
032574	SSC-Rates & Regulation	1,433.05		1,433.05	18,395.62
032575	SSC-Cash Management	1,743.68		1,743.68	25,138.11
032576	SSC-Facility Services	1,806.80		1,806.80	31,737.89
032577	SSC-Fixed Assets/Job Cost	2,430.34		2,430.34	27,603.44
032578	SSC-Project Management	1,935.85		1,935.85	17,656.90
032579	SSC-Employee Services	4,728.44		4,728.44	58,497.57
Total: OPEX		21,140.76		21,140.76	361,767.36
CAPEX					
032084	SSC-Accounts Payable	44.53		44.53	419.13
032505	SSC-Administration	127.95		127.95	860.47
032560	SSC-Financial Reporting	11.27		11.27	88.70
032570	SSC-General Accounting	51.39		51.39	494.92
032571	SSC-Tax	22.17		22.17	245.35
032572	SSC-Business Support Services	21.10		21.10	258.13
032573	SSC-Planning & Reporting				2.10

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

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0325 SC-SSC Location							
CAPEX							
032574	SSC-Rates & Regulation	817.72		817.72	5,613.77		5,613.77
032575	SSC-Cash Management	39.10		39.10	363.33		363.33
032576	SSC-Facility Services	204.91		204.91	1,333.98		1,333.98
032577	SSC-Fixed Assets/Job Cost	38.40		38.40	354.03		354.03
032578	SSC-Project Management	10.71		10.71	105.66		105.66
032579	SSC-Employee Services	53.36		53.36	581.21		581.21
Total: CAPEX		1,398.27		1,398.27	10,716.58		10,716.58
Total: 0325	SC-SSC Locations	22,539.03		22,539.03	372,483.94		372,483.94
0326 SC-CORP Operations							
OPEX							
032011	CORP-Chief Operating Officer	2,967.44		2,967.44	37,806.21		37,806.21
032019	CORP-Operational Risk	3,714.89		3,714.89	28,872.67		28,872.67
032064	CORP-Operational Performance	1,182.86		1,182.86	13,973.32		13,973.32
032065	CORP-Asset Management	245.23		245.23	2,429.89		2,429.89
032066	CORP-Research & Env Excellence	3,454.83		3,454.83	24,061.98		24,061.98
036550	CORP-COE-Engineering	310.30		310.30	6,809.62		6,809.62
Total: OPEX		11,875.55		11,875.55	113,953.69		113,953.69
CAPEX							
032011	CORP-Chief Operating Officer	891.80		891.80	2,910.16		2,910.16
032019	CORP-Operational Risk	23.68		23.68	436.93		436.93
032064	CORP-Operational Performance	110.72		110.72	1,084.46		1,084.46
032065	CORP-Asset Management	1,394.59		1,394.59	16,747.58		16,747.58
032066	CORP-Research & Env Excellence	357.89		357.89	3,573.41		3,573.41
036550	CORP-COE-Engineering	630.38		630.38	20,685.23		20,685.23
Total: CAPEX		3,409.06		3,409.06	45,437.77		45,437.77
Total: 0326	SC-CORP Operations	15,284.61		15,284.61	159,391.46		159,391.46
0327 SC-CORP Finance							
OPEX							
032007	CORP-Finance	7,694.23		7,694.23	105,271.92		105,271.92
032017	CORP-Planning & Reporting	830.21		830.21	9,110.38		9,110.38
032027	CORP-Reporting & Compliance	9,413.12		9,413.12	290,557.84		290,557.84
032037	CORP-Investor Relations	723.31		723.31	4,949.29		4,949.29
032047	CORP-Income Tax	4,376.65		4,376.65	17,735.45		17,735.45
Total: OPEX		23,037.52		23,037.52	427,624.88		427,624.88
CAPEX							
032007	CORP-Finance	8.31		8.31	1,611.23		1,611.23
032017	CORP-Planning & Reporting	18.12		18.12	147.67		147.67
032027	CORP-Reporting & Compliance	7.92		7.92	96.17		96.17
032037	CORP-Investor Relations	13.73		13.73	91.69		91.69
032047	CORP-Income Tax	63.29		63.29	172.84		172.84
Total: CAPEX		94.75		94.75	2,119.60		2,119.60
Total: 0327	SC-CORP Finance	23,132.27		23,132.27	429,744.48		429,744.48

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0328 SC-CORP Human Resources

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D	Southeastern Region				
26	Tennessee-American Water Co.				
0328	SC-CORP Human Resources				
OPEX					
032002	CORP-HR Comp/Benefits	2,612.18	2,612.18	29,083.82	29,083.82
032003	CORP-HR Talent Development	993.21	993.21	11,150.64	11,150.64
032004	CORP-HR Labor Relations	806.77	806.77	4,431.55	4,431.55
032006	CORP-Business Center HR	933.43	933.43	11,717.44	11,717.44
032012	CORP-HR Strategic Staffing	158.04	158.04	2,228.86	2,228.86
032013	CORP-HR Systems & Processes	1,817.16	1,817.16	10,569.48	10,569.48
032014	CORP-Benefits Service Center	1,875.20	1,875.20	13,084.47	13,084.47
032018	CORP-Human Resources	901.46	901.46	9,805.62	9,805.62
Total: OPEX		10,097.45	10,097.45	92,071.88	92,071.88
CAPEX					
032002	CORP-HR Comp/Benefits	13.59	13.59	234.80	234.80
032003	CORP-HR Talent Development	12.01	12.01	164.06	164.06
032004	CORP-HR Labor Relations	4.91	4.91	42.78	42.78
032006	CORP-Business Center HR	8.78	8.78	170.63	170.63
032012	CORP-HR Strategic Staffing	2.08	2.08	34.11	34.11
032013	CORP-HR Systems & Processes	7.74	7.74	120.46	120.46
032014	CORP-Benefits Service Center	3.33-	3.33-	.04	.04
032018	CORP-Human Resources	45.78	45.78	38.89-	38.89-
Total: CAPEX		10,143.23	10,143.23	727.99	727.99
Total: 0328	SC-CORP Human Resources			92,799.87	92,799.87
0329	SC-CORP Legal				
OPEX					
032008	CORP-Legal Admin	1,036.29	1,036.29	21,276.30	21,276.30
032015	CORP-Legal	1,810.18	1,810.18	26,817.79	26,817.79
Total: OPEX		2,846.47	2,846.47	48,094.09	48,094.09
CAPEX					
032008	CORP-Legal Admin	12.05	12.05	198.84	198.84
032015	CORP-Legal	36.01	36.01	505.55	505.55
Total: CAPEX		48.06	48.06	704.39	704.39
Total: 0329	SC-CORP Legal			48,798.48	48,798.48
0330	SC-Western Region Location				
OPEX					
033001	WE-Production	65.10	65.10	221.09	221.09
033002	WE-Network	31.10	31.10	699.34	699.34
033003	WE-Customer Relations	25.84	25.84	102.95	102.95
033004	WE-Technical Services	67.64	67.64	158.08	158.08
033005	WE-Administration	156.63	156.63	2,029.58	2,029.58
033007	WE-Finance	246.72	246.72	1,675.78	1,675.78
033011	WE-Environmental Mgmt	23.59	23.59	84.96	84.96
033014	WE-Engineering	25.15	25.15	121.47	121.47
033015	WE-Legal	53.38	53.38	468.57	468.57
033016	WE-Maintenance	164.02	164.02	238.35	238.35

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D	Southeastern Region				
26	Tennessee-American Water Co.				
0335	SC-Central Region Location				
CAPEX					
033502	CE-Network				.15
033503	CE-Customer Relations				55.17
033505	CE-Administration				5.56
033507	CE-Finance				41.58
033511	CE-Environmental Mgmt				.57
033514	CE-Engineering				2.31
033515	CE-Legal				.53
033516	CE-Maintenance				.63
033518	CE-Human Resources				.97
033519	CE-Operational Risk				.47
033520	CE-Business Development				.74
033525	CE-External Affairs				.51
Total: CAPEX		5.14		5.14	109.49
Total: 0335	SC-Central Region Location	1,810.48		1,810.48	12,405.56
0340	SC-CSC Alton OH Location				
OPEX					
034005	CCA-Administration				26,165.71
034018	CCA-Human Resources				12,850.64
034070	CCA-Call Handling				165,210.56
034071	CCA-Billing				68,587.06
034072	CCA-Collections				112,470.66
034073	CCA-Operations & Performance				159,934.06
034074	CCA-Business Services				33,415.11
034075	CCA-Education & Development				39,178.02
Total: OPEX		47,117.30		47,117.30	617,811.82
CAPEX					
034005	CCA-Administration				23.03
034018	CCA-Human Resources				1.32
034070	CCA-Call Handling				24.57
034071	CCA-Billing				10.05
034072	CCA-Collections				2.28
034073	CCA-Operations & Performance				93.76
034074	CCA-Business Services				229.47
034075	CCA-Education & Development				5.16
Total: CAPEX					389.64
Total: 0340	SC-CSC Alton OH Location	47,117.30		47,117.30	618,201.46
0345	SC-Bellefonte Lab Location				
OPEX					
034517	BVLAB-Water Quality				111,618.46
Total: OPEX		8,809.41		8,809.41	111,618.46
CAPEX					
034517	BVLAB-Water Quality				111,618.46

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 26 Tennessee-American Water Co.

	Month		Year-To-Date

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance

D	Southeastern Region						
26	Tennessee-American Water Co.						
0350	SC-Southeast-PA Location						
OPEX							
Total: CAPEX		8,809.41			8,809.41		
Total: 0345	SC-Belleville Lab Location				111,618.46		111,618.46
0350	SC-Southeast-PA Location						
OPEX							
035001	SE-Production	1,366.96		1,366.96	14,913.73		14,913.73
035002	SE-Network	1,527.28		1,527.28	22,490.21		22,490.21
035003	SE-Customer Relations	8,109.60		8,109.60	98,686.85		98,686.85
035005	SE-Administration	16,162.79		16,162.79	194,228.78		194,228.78
035007	SE-Finance	16,356.57		16,356.57	203,615.53		203,615.53
035011	SE-Environmental Mgmt	3,317.49		3,317.49	50,216.91		50,216.91
035014	SE-Engineering	2,233.99		2,233.99	25,058.37		25,058.37
035015	SE-Legal	5,466.81		5,466.81	87,064.55		87,064.55
035016	SE-Maintenance	16,309.57		16,309.57	143,167.15		143,167.15
035018	SE-Human Resources	4,366.09		4,366.09	66,694.36		66,694.36
035019	SE-Operational Risk	5,836.09		5,836.09	48,891.58		48,891.58
035020	SE-Business Development	2,963.77		2,963.77	66,113.43		66,113.43
035025	SE-External Affairs	3,168.27		3,168.27	39,988.65		39,988.65
Total: OPEX		87,185.28		87,185.28	1,061,130.10		1,061,130.10
CAPEX							
035001	SE-Production	43.29		43.29	504.07		504.07
035002	SE-Network	52.94		52.94	830.94		830.94
035003	SE-Customer Relations	124.03		124.03	1,642.72		1,642.72
035005	SE-Administration	775.83		775.83	9,602.47		9,602.47
035007	SE-Finance	520.25		520.25	3,771.93		3,771.93
035011	SE-Environmental Mgmt	60.54		60.54	983.73		983.73
035014	SE-Engineering	3,512.05		3,512.05	57,320.06		57,320.06
035015	SE-Legal	109.28		109.28	1,465.59		1,465.59
035016	SE-Maintenance	112.58		112.58	10,891.83		10,891.83
035018	SE-Human Resources	66.29		66.29	997.42		997.42
035019	SE-Operational Risk	31.01		31.01	673.00		673.00
035020	SE-Business Development	115.37		115.37	1,683.47		1,683.47
035025	SE-External Affairs	73.34		73.34	1,062.50		1,062.50
Total: CAPEX		5,596.80		5,596.80	91,429.73		91,429.73
Total: 0350	SC-Southeast-PA Location	92,782.08		92,782.08	1,152,559.83		1,152,559.83
0362	SC-CORP Property						
OPEX							
032042	CORP-1000 Voorhees Building	1,451.64		1,451.64	4,835.62		4,835.62
032062	CORP-Building Services	7,888.90		7,888.90	94,023.07		94,023.07
032063	CORP-Building Services Woodcre	3,972.42		3,972.42	44,816.72		44,816.72
032090	CORP-Prop Mgmt Development	837.47		837.47	9,511.63		9,511.63
Total: OPEX		14,150.43		14,150.43	153,187.04		153,187.04
CAPEX							

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 08 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 26 Tennessee-American Water Co.

	Month	Variance	Actual	Budget	Year-To-Date
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Description Of Service					
D	Southeastern Region				
26	Tennessee-American Water Co.				
0362	SC-CORP Property				
CAPEX					
032062	CORP-Building Services	761.35	9,660.11		9,660.11
032063	CORP-Building Services Woodcre	477.41	4,332.93		4,332.93
032090	CORP-Prop Mgmt Development	5.09	37.01		37.01
Total: CAPEX		1,243.85	14,030.05		14,030.05
Total: 0362	SC-CORP Property	15,394.28	167,217.09		167,217.09
0365	SC-Northeastern Reg Location				
OPEX					
036501	NE-Production	32.42	170.49		170.49
036502	NE-Network	40.81	192.71		192.71
036503	NE-Customer Field Services	98.32	564.44		564.44
036505	NE-Administration	308.70	3,345.28		3,345.28
036507	NE-Finance	222.81	1,487.44		1,487.44
036511	NE-Environmental Mgmt		13.67		13.67
036514	NE-Engineering	31.12	137.96		137.96
036515	NE-Legal	137.01	934.21		934.21
036516	NE-Maintenance	5.37	51.20		51.20
036518	NE-Human Resources	116.69	917.15		917.15
036519	NE-Operational Risk	47.06	349.10		349.10
036520	NE-Business Development	285.21	2,786.61		2,786.61
036525	NE-External Affairs	55.82	429.46		429.46
036576	NE-Building Services Woodcrest	45.95	241.97		241.97
036591	NE-SAP Conversion	.81	1.40		1.40
Total: OPEX		1,428.10	11,623.09		11,623.09
CAPEX					
036501	NE-Production	.65	.62		.62
036502	NE-Network	1.13	1.10		1.10
036503	NE-Customer Field Services	2.43	37.44		37.44
036505	NE-Administration	10.25	9.93		9.93
036507	NE-Finance	10.01	12.32		12.32
036514	NE-Engineering	49.20	25.08		25.08
036515	NE-Legal	7.27	6.43		6.43
036516	NE-Maintenance	.42	.08		.08
036518	NE-Human Resources	4.32	4.36		4.36
036519	NE-Operational Risk	2.31	2.38		2.38
036520	NE-Business Development	9.19	10.04		10.04
036525	NE-External Affairs	3.81	4.11		4.11
036576	NE-Building Services Woodcrest	6.80	7.88		7.88
Total: CAPEX		107.79	121.77		121.77
Total: 0365	SC-Northeastern Reg Location	1,535.89	11,744.86		11,744.86
0369	SC-CORP Regulatory				
OPEX					
032050	CORP-Backfill Reg App	1,514.46	4,555.29		4,555.29

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

Business Partner: 26 Tennessee-American Water Co.

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

D Southeastern Region							
26 Tennessee-American Water Co.							
0369 SC-CORP Regulatory							
OPEX							
032069 CORP-Regulatory UFS		188,68-		188,68-	44,283.33		44,283.33
Total: OPEX		1,325.78		1,325.78	48,838.62		48,838.62
CAPEX							
032050 CORP-Backfill Reg App		24.80		24.80	74.08		74.08
032069 CORP-Regulatory UFS		7.89		7.89	732.18		732.18
Total: CAPEX		32.69		32.69	806.26		806.26
Total: 0369		1,358.47		1,358.47	49,644.88		49,644.88
SC-CORP Regulatory							
0370 SC-CSC Pensacola OH Location							
OPEX							
037005 CCP-Administration		2,333.74		2,333.74	29,235.87		29,235.87
037018 CCP-Human Resources ODI		1,062.92		1,062.92	10,237.00		10,237.00
037070 CCP-Call Handling		12,182.36		12,182.36	159,116.32		159,116.32
037071 CCP-Billing		156.80		156.80	6,068.89		6,068.89
037072 CCP-Collections		4.65		4.65	181.55		181.55
037073 CCP-Operations and Support		3,430.45		3,430.45	44,178.34		44,178.34
037074 CCP-Business Services		1,460.66		1,460.66	18,682.12		18,682.12
037075 CCP-Education & Development		288.97		288.97	3,792.35		3,792.35
Total: OPEX		20,920.55		20,920.55	271,492.44		271,492.44
CAPEX							
037005 CCP-Administration					1.02		1.02
037018 CCP-Human Resources ODI							
037070 CCP-Call Handling							
037071 CCP-Billing							
037072 CCP-Collections							
037073 CCP-Operations and Support							
037074 CCP-Business Services							
037075 CCP-Education & Development							
Total: CAPEX					1.02		1.02
Total: 0370		20,920.55		20,920.55	271,493.46		271,493.46
SC-CSC Pensacola OH Location							
0375 SC-STEP Project Location							
OPEX							
032091 CORP-STEP Project					55,859.67		55,859.67
Total: OPEX					55,859.67		55,859.67
CAPEX							
032091 CORP-STEP Project					12,948.10		12,948.10
Total: CAPEX					12,948.10		12,948.10
Total: 0375					68,807.77		68,807.77
SC-STEP Project Location							
0388 SC-CORP Business Change							
OPEX							
032088 CORP-Business Change		2,609.50		2,609.50	97,095.58		97,095.58
Total: OPEX		2,609.50		2,609.50	97,095.58		97,095.58
CAPEX							

Data Selection Values
Period: 08 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 26
Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0388 SC-CORP Business Change					
CAPEX					
032088 CORP-Business Change					
Total: CAPEX					352.93
Total: 0388 SC-CORP Business Change		2,609.50	2,609.50		352.93
0398 SC-CORP Other					97,448.51
032000 CORP-Balance Sheet					
Total:		99,270.20-	99,270.20-		581,232.59-
OPEX		99,270.20-	99,270.20-		581,232.59-
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO		.95-	.95-		17,260.04
032061 CORP-Property Management		6.88-	6.88-		448.87
032070 CORP-Shared Bus Services Admin					742.82
032089 CORP-AWE Pass-Thru		1.10	1.10		130.90
032092 CORP-Strategy & Planning					315.83
032094 CORP-COE O&M					137.73
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer		969.15	969.15		12,569.40
032097 CORP-Product & Serv Innovation		104.92-	104.92-		1,704.04
032098 CORP-Non-Departmental Costs		475.71	475.71		791,645.00
Total: OPEX		1,333.21	1,333.21		824,954.63
CAPEX					
032001 CORP-Bldg Services Marlton					
032005 CORP-CEO		.20-	.20-		309.86
032061 CORP-Property Management		.67-	.67-		7.89
032070 CORP-Shared Bus Services Admin					45.22
032089 CORP-AWE Pass-Thru					
032092 CORP-Strategy & Planning					15.50
032094 CORP-COE O&M					12.28
032095 CORP-Project STAR					
032096 CORP-Chief Growth Officer		1.75-	1.75-		116.39
032097 CORP-Product & Serv Innovation		1,500.18	1,500.18		99.95
032098 CORP-Non-Departmental Costs		1,497.56	1,497.56		21,615.46
Total: CAPEX		96,439.43-	96,439.43-		22,222.55
Total: 0398 SC-CORP Other		324,539.58	324,539.58		265,944.59
Total: 26 Tennessee-American Water Co.					5,244,675.22

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American Water Works Company
Summary Bill Report - History1
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Data Selection Values

Year: 06 Period: 09 Region: D Southeastern Region Business Partner: 26 Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable	670.20	14,917.17	13,976.80	28,893.97
Accounting	116.95	5,285.58	71,350.95	76,636.53
Administration	44.69	1,669.87	790.88	2,460.75
Audit	82.63	3,422.21	8,289.97	11,712.18
Communications	74.16	3,252.45	6,674.28	9,926.73
Legal	127.77	3,584.06	6,027.56	9,611.62
Engineering	801.76	29,862.78	84,685.90	114,548.68
Finance	288.85	9,270.50	8,975.89	18,246.39
Human Resources	612.38	19,733.87	30,807.54	50,541.41
Information Systems	666.04	22,934.54	14,636.89	37,571.43
Operations	104.57	3,572.88	2,688.88	6,261.76
Rates & Revenue	176.11	5,626.85	1,931.32	7,558.17
Risk Management	391.94	10,072.36	21,467.53	31,539.89
Water Quality	3,611.91	47,988.65	49,407.60	97,396.25
Customer Service	7,769.96	181,193.77	321,711.99	502,905.76
TOTAL:				
		TOTAL CURRENT MONTH CHARGES		502,905.76
		LESS: PAYMENT-PRIOR EST. BILLING		324,539.58-
		NET AMOUNT PAYABLE (RECEIVABLE)		178,366.18
		PLUS: EST. CURRENT MONTH BILLING		502,905.76

				681,271.94

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Business Partner: 26 Tennessee-American Water Co.

	Month	Year-To-Date
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Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0003	AW Service Co.						
	03001 BS Movements Co 3	194,959.34		194,959.34	581,232.59		581,232.59
Total:	0003	194,959.34		194,959.34	581,232.59		581,232.59
	0320 SC-CORP Bus Develop	194,959.34		194,959.34	581,232.59		581,232.59
OPEX							
032020	CORP-Corporate Bus Development	501.82		501.82	10,651.06		10,651.06
Total:	OPEX	501.82		501.82	10,651.06		10,651.06
CAPEX							
032020	CORP-Corporate Bus Development	30.99		30.99	408.78		408.78
Total:	CAPEX	30.99		30.99	408.78		408.78
Total:	0320 SC-CORP Bus Develop	532.81		532.81	11,059.84		11,059.84
	0321 SC-CORP Audit						
OPEX							
032060	CORP-Audit	2,422.80		2,422.80	24,112.03		24,112.03
Total:	OPEX	2,422.80		2,422.80	24,112.03		24,112.03
CAPEX							
032060	CORP-Audit	37.95		37.95	417.89		417.89
Total:	CAPEX	37.95		37.95	417.89		417.89
Total:	0321 SC-CORP Audit	2,460.75		2,460.75	24,529.92		24,529.92
	0322 SC-CORP External Affairs						
OPEX							
032022	CORP-Government Affairs				366.00		366.00
032025	CORP-External Affairs	4,798.93		4,798.93	23,361.12		23,361.12
032068	CORP-Marketing & Sales	709.56		709.56	19,814.50		19,814.50
032085	CORP-External Communications	713.96		713.96	11,842.71		11,842.71
032086	CORP-Internal Communications	516.17		516.17	6,885.12		6,885.12
032087	CORP-Corp Social Resp	24.07		24.07	7,198.25		7,198.25
Total:	OPEX	6,714.55		6,714.55	69,467.70		69,467.70
CAPEX							
032025	CORP-External Affairs	31.49		31.49	256.46		256.46
032068	CORP-Marketing & Sales	20.73		20.73	214.00		214.00
032085	CORP-External Communications	7.85		7.85	73.50		73.50
032086	CORP-Internal Communications	6.82		6.82	129.86		129.86
032087	CORP-Corp Social Resp				.86		.86
Total:	CAPEX	66.89		66.89	674.68		674.68
Total:	0322 SC-CORP External Affairs	6,781.44		6,781.44	70,142.38		70,142.38
	0323 SC-Supply Chain Location						
OPEX							
032009	CORP-Supply Chain-Pass Thru	.65		.65	30.26		30.26
032010	CORP-Supply Chain-Sourcing	4,965.06		4,965.06	46,736.66		46,736.66
033010	WF-Supply Chain	46.75		46.75	110.56		110.56
033510	CE-Supply Chain	2.88		2.88	53.87		53.87

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0323 SC-Supply Chain Location

Business Partner: 26 Tennessee-American Water Co.

Month Year-To-Date

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0323 SC-Supply Chain Location							
OPEX							
035010 SE-Supply Chain		1,087.00		1,087.00	10,943.44		10,943.44
036510 NE-Supply Chain		107.33-		107.33-	2,572.82		2,572.82
Total: OPEX		5,995.01		5,995.01	60,447.61		60,447.61
CAPEX							
032009 CORP-Supply Chain-Pass Thru					2.27		2.27
032010 CORP-Supply Chain-Sourcing		1,852.82		1,852.82	18,250.53		18,250.53
033010 WE-Supply Chain		19.75		19.75	336.77		336.77
033510 CE-Supply Chain					.12		.12
035010 SE-Supply Chain		358.79		358.79	3,364.84		3,364.84
036510 NE-Supply Chain		25.76-		25.76-	193.94		193.94
Total: CAPEX		2,205.60		2,205.60	22,148.47		22,148.47
Total: 0323 SC-Supply Chain Location		8,200.61		8,200.61	82,596.08		82,596.08
0324 SC-ITS Location							
OPEX							
032030 CORP-ITS Client Rel Admin		453.71		453.71	4,439.29		4,439.29
032031 CORP-ITS Client Rel/Helpdesk		1,334.51		1,334.51	14,422.37		14,422.37
032032 CORP-ITS Bus Development		624.19		624.19	10,214.64		10,214.64
032071 CORP-ITS Admin		3,885.54		3,885.54	56,608.60		56,608.60
032072 CORP-ITS PMO		5,528.40		5,528.40	12,434.36		12,434.36
032073 CORP-ITS Infra/Oper Admin		630.24		630.24	4,381.72		4,381.72
032074 CORP-ITS Production		9,653.66		9,653.66	114,193.68		114,193.68
032075 CORP-ITS Enterprise Servers		9,246.51		9,246.51	106,829.96		106,829.96
032076 CORP-ITS Network Comm		2,551.34		2,551.34	37,417.33		37,417.33
032077 CORP-ITS Telecom		815.03		815.03	7,804.35		7,804.35
032078 CORP-ITS Core Bus Sys Admin		376.41		376.41	3,791.37		3,791.37
032079 CORP-ITS Application Developm		2,625.01		2,625.01	30,417.57		30,417.57
032080 CORP-ITS Application Architec		1,083.72		1,083.72	16,753.77		16,753.77
032081 CORP-ITS Quality Assurance		887.60		887.60	9,844.99		9,844.99
032082 CORP-ITS Tech Architecture		1,283.58		1,283.58	9,659.34		9,659.34
032083 CORP-ITS Strategy/Governance		394.12		394.12	3,590.98		3,590.98
032093 CORP-ITS Design Authority		1,657.50		1,657.50	4,515.92		4,515.92
033031 WE-ITS Client Relations		8.76		8.76	428.22		428.22
033531 CE-ITS Client Relations		528.07		528.07	6,095.61		6,095.61
035031 SE-ITS Client Relations		3,612.89		3,612.89	47,902.16		47,902.16
036531 NE-ITS Client Relations		1,438.25		1,438.25	11,331.07		11,331.07
Total: OPEX		48,619.04		48,619.04	513,077.30		513,077.30
CAPEX							
032030 CORP-ITS Client Rel Admin		5.93		5.93	61.34		61.34
032031 CORP-ITS Client Rel/Helpdesk		20.34		20.34	198.96		198.96
032032 CORP-ITS Bus Development		11.28		11.28	143.60		143.60
032071 CORP-ITS Admin		42.14		42.14	411.30		411.30
032072 CORP-ITS PMO		26.42		26.42	984.93		984.93

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Southeast Service Company Billing
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Tennessee-American Water Co.

Data Selection Values

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

Business Partner: 26

Month | | Year-To-Date

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0324 SC-ITS Location							
CAPEX							
032073	CORP-ITS Infra/Oper Admin	6.45		6.45	154.23		154.23
032074	CORP-ITS Production	819.91		819.91	9,699.98		9,699.98
032075	CORP-ITS Enterprise Servers	664.06		664.06	6,329.09		6,329.09
032076	CORP-ITS Network Comm	12.90		12.90	147.95		147.95
032077	CORP-ITS Telecom	11.97		11.97	114.60		114.60
032078	CORP-ITS Core Bus Sys Admin	4.95		4.95	137.30-		137.30-
032079	CORP-ITS Application Developm	52.85		52.85	1,062.88		1,062.88
032080	CORP-ITS Application Architec	45.91		45.91	62.92		62.92
032081	CORP-ITS Quality Assurance	15.73		15.73	401.96		401.96
032082	CORP-ITS Tech Architecture	17.79		17.79	479.18		479.18
032083	CORP-ITS Strategy/Governance	4.25		4.25	112.02		112.02
032093	CORP-ITS Design Authority	8.87		8.87	983.60		983.60
033031	WE-ITS Client Relations	.10		.10	4.28		4.28
033531	CE-ITS Client Relations				.63		.63
035031	SE-ITS Client Relations	152.39		152.39	1,028.92		1,028.92
016531	NE-ITS Client Relations	1.87-		1.87-	16.72		16.72
Total: CAPEX		1,922.37		1,922.37	22,261.79		22,261.79
Total: 0324	SC-ITS Location	50,541.41		50,541.41	535,339.09		535,339.09
0325	SC-SSC Location						
OPEX							
032084	SSC-Accounts Payable	3,814.95		3,814.95	27,331.25		27,331.25
032505	SSC-Administration	3,083.77		3,083.77	38,582.70		38,582.70
032560	SSC-Financial Reporting	872.10		872.10	11,536.53		11,536.53
032570	SSC-General Accounting	4,707.12		4,707.12	43,193.33		43,193.33
032571	SSC-Tax	1,902.89		1,902.89	44,273.63		44,273.63
032572	SSC-Business Support Services	1,662.43		1,662.43	17,829.33		17,829.33
032573	SSC-Planning & Reporting				8.94-		8.94-
032574	SSC-Rates & Regulation	1,817.28		1,817.28	18,395.62		18,395.62
032575	SSC-Cash Management	2,418.37		2,418.37	25,138.11		25,138.11
032576	SSC-Facility Services	3,517.70		3,517.70	31,737.89		31,737.89
032577	SSC-Fixed Assets/Job Cost	2,930.57		2,930.57	27,603.44		27,603.44
032578	SSC-Project Management	708.74		708.74	17,656.90		17,656.90
032579	SSC-Employee Services	6,109.62		6,109.62	58,497.57		58,497.57
Total: OPEX		33,545.54		33,545.54	361,767.36		361,767.36
CAPEX							
032084	SSC-Accounts Payable	74.89		74.89	419.13		419.13
032505	SSC-Administration	138.27		138.27	860.47		860.47
032560	SSC-Financial Reporting	17.26		17.26	88.70		88.70
032570	SSC-General Accounting	87.81		87.81	494.92		494.92
032571	SSC-Tax	33.83		33.83	245.35		245.35
032572	SSC-Business Support Services	35.48		35.48	258.13		258.13
032573	SSC-Planning & Reporting				2.10-		2.10-

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Southeast Service Company Billing
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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region				
26	Tennessee-American Water Co.				
0325	SC-SSC Location				
CAPEX					
032574	SSC-Rates & Regulation	1,417.08		1,417.08	5,613.77
032575	SSC-Cash Management	61.84		61.84	363.33
032576	SSC-Facility Services	520.52		520.52	1,333.98
032577	SSC-Fixed Assets/Job Cost	59.82		59.82	354.03
032578	SSC-Project Management	16.40		16.40	105.66
032579	SSC-Employee Services	82.50		82.50	581.21
Total: CAPEX		2,545.70		2,545.70	10,716.58
Total: 0325	SC-SSC Location	36,091.24		36,091.24	372,483.94
OPEX					
032011	CORP-Chief Operating Officer	2,984.00		2,984.00	37,806.21
032019	CORP-Operational Risk	1,515.79		1,515.79	28,872.67
032064	CORP-Operational Performance	1,499.44		1,499.44	13,973.32
032065	CORP-Asset Management	415.96		415.96	2,429.89
032066	CORP-Research & Env Excellence	2,498.38		2,498.38	24,061.98
036550	CORP-COE-Engineering	827.32		827.32	6,809.62
Total: OPEX		9,740.89		9,740.89	113,953.69
CAPEX					
032011	CORP-Chief Operating Officer	157.80		157.80	2,910.16
032019	CORP-Operational Risk	35.93		35.93	436.93
032064	CORP-Operational Performance	179.27		179.27	1,084.46
032065	CORP-Asset Management	1,391.77		1,391.77	16,747.58
032066	CORP-Research & Env Excellence	460.28		460.28	3,573.41
036550	CORP-COE-Engineering	2,211.71		2,211.71	20,685.23
Total: CAPEX		4,436.76		4,436.76	45,437.77
Total: 0326	SC-CORP Operations	14,177.65		14,177.65	159,391.46
OPEX					
032007	CORP-Finance	6,035.58		6,035.58	105,271.92
032017	CORP-Planning & Reporting	899.29		899.29	9,110.38
032027	CORP-Reporting & Compliance	76,450.75		76,450.75	290,557.84
032037	CORP-Investor Relations	726.74		726.74	4,949.29
032047	CORP-Income Tax	2,414.75		2,414.75	17,735.45
Total: CAPEX		86,537.11		86,537.11	427,624.88
OPEX					
032007	CORP-Finance	355.48-		355.48-	1,611.23
032017	CORP-Planning & Reporting	25.25		25.25	147.67
032027	CORP-Reporting & Compliance	11.39		11.39	96.17
032037	CORP-Investor Relations	20.90		20.90	91.69
032047	CORP-Income Tax	39.33		39.33	172.84
Total: CAPEX		258.61-		258.61-	2,119.60
Total: 0327	SC-CORP Finance	86,278.50		86,278.50	429,744.48

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Southeast Service Company Billing
Business Partner Report

Data Selection Values

Period: 09 Year: 06

Region: D Southeastern Region

Location: 0328 SC-CORP Human Resources

Business Partner: 26 Tennessee-American Water Co.

Month		Year-To-Date	

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0328 SC-CORP Human Resources						
OPEX						
032002 CORP-HR Comp/Benefits	2,303.02		2,303.02	29,083.82		29,083.82
032003 CORP-HR Talent Development	755.95		755.95	11,150.64		11,150.64
032004 CORP-HR Labor Relations	622.27		622.27	4,431.55		4,431.55
032006 CORP-Business Center HR	1,088.02		1,088.02	11,717.44		11,717.44
032012 CORP-HR Strategic Staffing	200.73		200.73	2,228.86		2,228.86
032013 CORP-HR Systems & Processes	296.34		296.34	10,569.48		10,569.48
032014 CORP-Benefits Service Center	2,172.12		2,172.12	13,084.47		13,084.47
032018 CORP-Human Resources	1,328.84		1,328.84	9,805.62		9,805.62
Total: OPEX	8,767.29		8,767.29	92,071.88		92,071.88
CAPEX						
032002 CORP-HR Comp/Benefits	21.00		21.00	234.80		234.80
032003 CORP-HR Talent Development	17.56		17.56	164.06		164.06
032004 CORP-HR Labor Relations	7.59		7.59	42.78		42.78
032006 CORP-Business Center HR	14.23		14.23	170.63		170.63
032012 CORP-HR Strategic Staffing	3.00		3.00	34.11		34.11
032013 CORP-HR Systems & Processes	11.43		11.43	120.46		120.46
032014 CORP-Benefits Service Center	2.83		2.83	.04		.04
032018 CORP-Human Resources	77.64		77.64	38.89-		38.89-
Total: CAPEX	8,844.93		8,844.93	727.99		727.99
Total: 0328 SC-CORP Human Resources				92,799.87		92,799.87
OPEX						
032008 CORP-Legal Admin	1,602.84		1,602.84	21,276.30		21,276.30
032015 CORP-Legal	2,517.10		2,517.10	26,817.79		26,817.79
Total: OPEX	4,119.94		4,119.94	48,094.09		48,094.09
CAPEX						
032008 CORP-Legal Admin	19.56		19.56	198.84		198.84
032015 CORP-Legal	60.71		60.71	505.55		505.55
Total: CAPEX	80.27		80.27	704.39		704.39
Total: 0329 SC-CORP Legal	4,200.21		4,200.21	48,798.48		48,798.48
OPEX						
033001 WE-Production	2.19		2.19	221.09		221.09
033002 WE-Network	1.18		1.18	699.34		699.34
033003 WE-Customer Relations	.57		.57	102.95		102.95
033004 WE-Technical Services	23.83-		23.83-	158.08		158.08
033005 WE-Administration	25.56		25.56	2,029.58		2,029.58
033007 WE-Finance	34.68		34.68	1,675.78		1,675.78
033011 WE-Environmental Mgmt	.67		.67	84.96		84.96
033014 WE-Engineering	7.41		7.41	121.47		121.47
033015 WE-Legal	113.59		113.59	468.57		468.57
033016 WE-Maintenance	.39		.39	238.35		238.35

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Tennessee-American Water Co.

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
		Month		Year-to-Date			
D	Southeastern Region						
26	Tennessee-American Water Co.						
0330	SC-Western Region Location						
OPEX							
033018	WE-Human Resources	27.80		27.80	187.96		187.96
033019	WE-Operational Risk	1.63		1.63	88.54		88.54
033020	WE-Business Development	3.98		3.98	362.94		362.94
033025	WE-External Affairs	230.57		230.57	2,340.06		2,340.06
033028	WE-Asset Planning	7.29		7.29	402.34		402.34
Total: OPEX		433.68		433.68	9,182.01		9,182.01
CAPEX							
033001	WE-Production	.42		.42	9.54		9.54
033002	WE-Network	.22		.22	15.96		15.96
033003	WE-Customer Relations	.11		.11	.34		.34
033004	WE-Technical Services	.21		.21	5.04		5.04
033005	WE-Administration	4.88		4.88	114.74		114.74
033007	WE-Finance	1.32		1.32	26.94		26.94
033011	WE-Environmental Mgmt	.13		.13	2.98		2.98
033014	WE-Engineering	.22		.22	3.27		3.27
033015	WE-Legal	.58		.58	60.42		60.42
033016	WE-Maintenance	.07		.07	1.86		1.86
033018	WE-Human Resources	.43		.43	6.53		6.53
033019	WE-Operational Risk	.14		.14	3.18		3.18
033020	WE-Business Development	.76		.76	21.33		21.33
033025	WE-External Affairs	.19		.19	5.55		5.55
033028	WE-Asset Planning	.53		.53	10.93		10.93
Total: CAPEX		10.21		10.21	288.61		288.61
Total: 0330	SC-Western Region Location	443.89		443.89	9,470.62		9,470.62
0335	SC-Central Region Location						
OPEX							
033501	CE-Production	4.70		4.70	217.41		217.41
033502	CE-Network	3.48		3.48	169.34		169.34
033503	CE-Customer Relations	95.66		95.66	1,191.59		1,191.59
033505	CE-Administration	127.90		127.90	3,141.55		3,141.55
033507	CE-Finance	24.74		24.74	862.53		862.53
033511	CE-Environmental Mgmt	10.42		10.42	379.25		379.25
033514	CE-Engineering	51.18		51.18	1,116.11		1,116.11
033515	CE-Legal	11.13		11.13	500.84		500.84
033516	CE-Maintenance	35.64		35.64	493.66		493.66
033518	CE-Human Resources	94.16		94.16	2,281.70		2,281.70
033519	CE-Operational Risk	22.92		22.92	533.48		533.48
033520	CE-Business Development	15.62		15.62	646.84		646.84
033525	CE-External Affairs	7.06		7.06	761.77		761.77
Total: OPEX		504.61		504.61	12,296.07		12,296.07
CAPEX							
033501	CE-Production				.30		.30

Data Selection Values

Period: 09 Year: 06
 Region: D Southeastern Region
 Location: 0335 SC-Central Region Location

Business Partner: 26
 Tennessee-American Water Co.

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

D	Southeastern Region				
26	Tennessee-American Water Co.				
0335	SC-Central Region Location				
CAPEX					
033502	CE-Network			.15	.15
033503	CE-Customer Relations			55.17	55.17
033505	CE-Administration	.77		5.56	5.56
033507	CE-Finance			41.58	41.58
033511	CE-Environmental Mgmt			.57	.57
033514	CE-Engineering			2.31	2.31
033515	CE-Legal			.53	.53
033516	CE-Maintenance			.63	.63
033518	CE-Human Resources			.97	.97
033519	CE-Operational Risk			.47	.47
033520	CE-Business Development			.74	.74
033525	CE-External Affairs			.51	.51
Total: CAPEX		.77		109.49	109.49
Total: 0335	SC-Central Region Location	505.38		505.38	12,405.56
0340	SC-CSC Alton OH Location				
OPEX					
034005	CCA-Administration	1,360.93		26,165.71	26,165.71
034018	CCA-Human Resources	1,714.41		12,850.64	12,850.64
034070	CCA-Call Handling	15,228.16		165,210.56	165,210.56
034071	CCA-Billing	6,282.65		68,587.06	68,587.06
034072	CCA-Collections	10,522.14		112,470.66	112,470.66
034073	CCA-Operations & Performance	19,034.06		159,934.06	159,934.06
034074	CCA-Business Services	3,341.28		33,415.11	33,415.11
034075	CCA-Education & Development	4,423.15		39,178.02	39,178.02
Total: OPEX		61,906.78		617,811.82	617,811.82
CAPEX					
034005	CCA-Administration			23.03	23.03
034018	CCA-Human Resources			1.32	1.32
034070	CCA-Call Handling			24.57	24.57
034071	CCA-Billing			10.05	10.05
034072	CCA-Collections			2.28	2.28
034073	CCA-Operations & Performance			93.76	93.76
034074	CCA-Business Services			229.47	229.47
034075	CCA-Education & Development			5.16	5.16
Total: CAPEX				389.64	389.64
Total: 0340	SC-CSC Alton OH Location	61,906.78		618,201.46	618,201.46
0345	SC-Belleville Lab Location				
OPEX					
034517	BVLAB-Water Quality	21,581.02		111,618.46	111,618.46
Total: OPEX		21,581.02		111,618.46	111,618.46
CAPEX					
034517	BVLAB-Water Quality				

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Southeast Service Company Billing
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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 26 Tennessee-American Water Co.

Month		Year-To-Date	

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0350 SC-Southeast-PA Location						
OPEX						
Total: CAPEX						
Total: 0345 SC-Belleville Lab Location	21,581.02			111,618.46		111,618.46
0350 SC-Southeast-PA Location						
OPEX						
035001 SE-Production	1,605.72		1,605.72	14,913.73		14,913.73
035002 SE-Network	1,911.02		1,911.02	22,490.21		22,490.21
035003 SE-Customer Relations	9,995.28		9,995.28	98,686.85		98,686.85
035005 SE-Administration	19,845.89		19,845.89	194,228.78		194,228.78
035007 SE-Finance	25,215.63		25,215.63	203,615.53		203,615.53
035011 SE-Environmental Mgmt	6,859.55		6,859.55	50,216.91		50,216.91
035014 SE-Engineering	2,745.93		2,745.93	25,058.37		25,058.37
035015 SE-Legal	5,273.16		5,273.16	87,064.55		87,064.55
035016 SE-Maintenance	12,925.90		12,925.90	143,167.15		143,167.15
035018 SE-Human Resources	6,114.83		6,114.83	66,694.36		66,694.36
035019 SE-Operational Risk	5,890.44		5,890.44	48,891.58		48,891.58
035020 SE-Business Development	7,780.15		7,780.15	66,113.43		66,113.43
035025 SE-External Affairs	5,198.76		5,198.76	39,988.65		39,988.65
Total: OPEX	111,362.26		111,362.26	1,061,130.10		1,061,130.10
CAPEX						
035001 SE-Production	109.11		109.11	504.07		504.07
035002 SE-Network	128.42		128.42	830.94		830.94
035003 SE-Customer Relations	254.44		254.44	1,642.72		1,642.72
035005 SE-Administration	1,376.06		1,376.06	9,602.47		9,602.47
035007 SE-Finance	429.40		429.40	3,771.93		3,771.93
035011 SE-Environmental Mgmt	129.44		129.44	983.73		983.73
035014 SE-Engineering	6,836.26		6,836.26	57,320.06		57,320.06
035015 SE-Legal	2,41.45		2,41.45	1,465.59		1,465.59
035016 SE-Maintenance	2,377.54		2,377.54	10,891.83		10,891.83
035018 SE-Human Resources	151.01		151.01	997.42		997.42
035019 SE-Operational Risk	66.38		66.38	673.00		673.00
035020 SE-Business Development	233.07		233.07	1,683.47		1,683.47
035025 SE-External Affairs	161.11		161.11	1,062.50		1,062.50
Total: CAPEX	12,493.69		12,493.69	91,429.73		91,429.73
Total: 0350 SC-Southeast-PA Location	123,855.95		123,855.95	1,152,559.83		1,152,559.83
0362 SC-CORP Property						
OPEX						
032042 CORP-1000 Voorhees Building	925.95		925.95	4,835.62		4,835.62
032062 CORP-Building Services	10,110.00		10,110.00	94,023.07		94,023.07
032063 CORP-Building Services Woodcre	5,913.45		5,913.45	44,816.72		44,816.72
032090 CORP-Prop Mgmt Development	356.08		356.08	9,511.63		9,511.63
Total: OPEX	17,305.48		17,305.48	153,187.04		153,187.04
CAPEX						

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

	Month		Year-To-Date	
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Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0362 SC-CORP Property						
CAPEX						
032062 CORP-Building Services	1,023.32		1,023.32	9,660.11		9,660.11
032063 CORP-Building Services Woodcra	914.47		914.47	4,332.93		4,332.93
032090 CORP-Prop Mgmt Development	6.92		6.92	37.01		37.01
Total: CAPEX	1,944.71		1,944.71	14,030.05		14,030.05
Total: 0362 SC-CORP Property	19,250.19		19,250.19	167,217.09		167,217.09
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	6.79		6.79	170.49		170.49
036502 NE-Network	11.99		11.99	192.71		192.71
036503 NE-Customer Field Services	43.76		43.76	564.44		564.44
036505 NE-Administration	216.83		216.83	3,345.28		3,345.28
036507 NE-Finance	112.34		112.34	1,487.44		1,487.44
036511 NE-Environmental Mgmt				13.67		13.67
036514 NE-Engineering	10.91		10.91	137.96		137.96
036515 NE-Legal	89.87		89.87	934.21		934.21
036516 NE-Maintenance	4.52		4.52	51.20		51.20
036518 NE-Human Resources	68.28		68.28	917.15		917.15
036519 NE-Operational Risk	25.88		25.88	349.10		349.10
036520 NE-Business Development	211.40		211.40	2,786.61		2,786.61
036525 NE-External Affairs	40.75		40.75	429.46		429.46
036576 NE-Building Services Woodcrest	15.47		15.47	241.97		241.97
036591 NE-SAP Conversion				1.40		1.40
Total: OPEX	858.79		858.79	11,623.09		11,623.09
CAPEX						
036501 NE-Production	.25-		.25-	.62		.62
036502 NE-Network	.44-		.44-	1.10		1.10
036503 NE-Customer Field Services	.94-		.94-	37.44		37.44
036505 NE-Administration	4.17-		4.17-	9.93		9.93
036507 NE-Finance	4.07-		4.07-	12.32		12.32
036514 NE-Engineering	24.49-		24.49-	25.08		25.08
036515 NE-Legal	3.26-		3.26-	6.43		6.43
036516 NE-Maintenance	.16-		.16-	.08		.08
036518 NE-Human Resources	2.42-		2.42-	4.36		4.36
036519 NE-Operational Risk	.94-		.94-	2.38		2.38
036520 NE-Business Development	2.08-		2.08-	10.04		10.04
036525 NE-External Affairs	1.48-		1.48-	4.11		4.11
036576 NE-Building Services Woodcrest	.55-		.55-	7.88		7.88
Total: CAPEX	45.25-		45.25-	121.77		121.77
Total: 0365 SC-Northeastern Reg Location	813.54		813.54	11,744.86		11,744.86
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	339.92		339.92	4,555.29		4,555.29

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month			Year-To-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0369	SC-CORP Regulatory						
OPEX							
032069	CORP-Regulatory UFS	1,909.51		1,909.51	44,283.33		44,283.33
Total: OPEX		2,249.43		2,249.43	48,838.62		48,838.62
CAPEX							
032050	CORP-Backfill Reg App	9.51		9.51	74.08		74.08
032069	CORP-Regulatory UFS	38.17		38.17	732.18		732.18
Total: CAPEX		47.68		47.68	806.26		806.26
Total: 0369	SC-CORP Regulatory	2,297.11		2,297.11	49,644.88		49,644.88
0370	SC-CSC Pensacola OH Location						
OPEX							
037005	CCP-Administration	2,068.23		2,068.23	29,235.87		29,235.87
037018	CCP-Human Resources ODI	1,232.96		1,232.96	10,237.00		10,237.00
037070	CCP-Call Handling	16,938.45		16,938.45	159,116.32		159,116.32
037071	CCP-Billing	158.93		158.93	6,068.89		6,068.89
037072	CCP-Collections	57.63		57.63	181.55		181.55
037073	CCP-Operations and Support	6,420.69		6,420.69	44,178.34		44,178.34
037074	CCP-Business Services	1,467.64		1,467.64	18,682.12		18,682.12
037075	CCP-Education & Development	135.78		135.78	3,792.35		3,792.35
Total: OPEX		28,047.19		28,047.19	271,492.44		271,492.44
CAPEX							
037005	CCP-Administration				1.02		1.02
037018	CCP-Human Resources ODI						
037070	CCP-Call Handling						
037071	CCP-Billing						
037072	CCP-Collections						
037073	CCP-Operations and Support						
037074	CCP-Business Services						
037075	CCP-Education & Development						
Total: CAPEX					1.02		1.02
Total: 0370	SC-CSC Pensacola OH Location	28,047.19		28,047.19	271,493.46		271,493.46
0375	SC-STEP Project Location						
OPEX							
032091	CORP-STEP Project				55,859.67		55,859.67
Total: OPEX					55,859.67		55,859.67
CAPEX							
032091	CORP-STEP Project				12,948.10		12,948.10
Total: CAPEX					12,948.10		12,948.10
Total: 0375	SC-STEP Project Location				68,807.77		68,807.77
0388	SC-CORP Business Change						
OPEX							
032088	CORP-Business Change	6,099.25		6,099.25	97,095.58		97,095.58
Total: OPEX		6,099.25		6,099.25	97,095.58		97,095.58
CAPEX							

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Data Selection Values

Period: 09 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 26 Tennessee-American Water Co.

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

D										
26	Southeastern Region									
0388	Tennessee-American Water Co.									
CAPEX	SC-CORP Business Change									
032088	CORP-Business Change									
Total: CAPEX					6,099.25			352.93		352.93
Total: 0388	SC-CORP Business Change							352.93		352.93
0398	SC-CORP Other									
032000	CORP-Balance Sheet									
Total:					194,959.34-			581,232.59-		581,232.59-
OPEX										
032001	CORP-Bldg Services Marlton									
032005	CORP-CEO									
032061	CORP-Property Management									
032070	CORP-Shared Bus Services Admin									
032089	CORP-AWE Pass-Thru									
032092	CORP-Strategy & Planning									
032094	CORP-COE O&M									
032095	CORP-Project STAR									
032096	CORP-Chief Growth Officer									
032097	CORP-Product & Serv Innovation									
032098	CORP-Non-Departmental Costs									
Total: OPEX					17,941.68			12,569.40		12,569.40
CAPEX										
032001	CORP-Bldg Services Marlton									
032005	CORP-CEO									
032061	CORP-Property Management									
032070	CORP-Shared Bus Services Admin									
032089	CORP-AWE Pass-Thru									
032092	CORP-Strategy & Planning									
032094	CORP-COE O&M									
032095	CORP-Project STAR									
032096	CORP-Chief Growth Officer									
032097	CORP-Product & Serv Innovation									
032098	CORP-Non-Departmental Costs									
Total: CAPEX					2,059.33			116.39		116.39
Total: 0398	SC-CORP Other				2,058.86			99.95		99.95
Total: 26	Tennessee-American Water Co.				174,963.43-			21,615.46		21,615.46
					502,905.76			22,822.55		22,822.55
								265,944.59		265,944.59
								5,244,675.22		5,244,675.22

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American Water Works Company
Summary Bill Report - History1
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Year: 06 Period: 10 Region: D Southeastern Region Business Partner: 26 Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	472.95	12,462.22	10,865.39	23,327.61
Administration	76.59	4,130.80	57,641.28	61,772.08
Audit	27.44	1,268.15	762.29	2,030.44
Communications	31.47	2,193.05	4,043.04	6,236.09
Legal	36.46	2,385.65	4,981.85	7,367.50
Engineering	97.62	4,201.80	5,019.53	9,221.33
Finance	492.18	20,924.79	53,176.73	74,101.52
Human Resources	229.05	8,458.88	10,848.77	19,307.65
Information Systems	422.81	15,930.49	34,825.82	50,756.31
Operations	378.08	16,668.86	13,579.71	30,248.57
Rates & Revenue	81.73	3,380.41	2,255.25	5,635.66
Risk Management	117.49	4,334.75	2,904.50	7,239.25
Water Quality	206.37	6,029.11	4,705.52	10,734.63
Customer Service	2,445.55	38,002.96	40,222.75	78,225.71
TOTAL:	5,115.79	140,371.92	245,832.43	386,204.35
TOTAL CURRENT MONTH CHARGES				386,204.35
LESS: PAYMENT-PRIOR EST. BILLING				502,905.76-
NET AMOUNT PAYABLE (RECEIVABLE)				116,701.41-
PLUS: EST. CURRENT MONTH BILLING				386,204.35
				269,502.94

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American Water Works Company
Southeast Service Company Billing
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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0003	AW Service Co.						
03001	BS Movements Co 3	295,067.59-		295,067.59-	581,232.59		581,232.59
Total:	0003 AW Service Co.	295,067.59-		295,067.59-	581,232.59		581,232.59
0320	SC-CORP Bus Develop	295,067.59-		295,067.59-	581,232.59		581,232.59
OPEX							
032020	CORP-Corporate Bus Development	706.71		706.71	10,651.06		10,651.06
Total:	OPEX	706.71		706.71	10,651.06		10,651.06
CAPEX							
032020	CORP-Corporate Bus Development	18.98		18.98	408.78		408.78
Total:	CAPEX	18.98		18.98	408.78		408.78
Total:	0320 SC-CORP Bus Develop	725.69		725.69	11,059.84		11,059.84
0321	SC-CORP Audit						
OPEX							
032060	CORP-Audit	2,001.13		2,001.13	24,112.03		24,112.03
Total:	OPEX	2,001.13		2,001.13	24,112.03		24,112.03
CAPEX							
032060	CORP-Audit	29.31		29.31	417.89		417.89
Total:	CAPEX	29.31		29.31	417.89		417.89
Total:	0321 SC-CORP Audit	2,030.44		2,030.44	24,529.92		24,529.92
0322	SC-CORP External Affairs						
OPEX							
032022	CORP-Government Affairs				366.00		366.00
032025	CORP-External Affairs	2,035.74		2,035.74	23,361.12		23,361.12
032068	CORP-Marketing & Sales	789.20		789.20	19,814.50		19,814.50
032085	CORP-External Communications	1,098.95		1,098.95	11,842.71		11,842.71
032086	CORP-Internal Communications	21.89		21.89	6,885.12		6,885.12
032087	CORP-Corp Social Resp	279.86		279.86	7,198.25		7,198.25
Total:	OPEX	4,225.64		4,225.64	69,467.70		69,467.70
CAPEX							
032025	CORP-External Affairs	25.90		25.90	256.46		256.46
032068	CORP-Marketing & Sales	12.91		12.91	214.00		214.00
032085	CORP-External Communications	5.20		5.20	73.50		73.50
032086	CORP-Internal Communications	4.54		4.54	129.86		129.86
032087	CORP-Corp Social Resp				.86		.86
Total:	CAPEX	48.55		48.55	674.68		674.68
Total:	0322 SC-CORP External Affairs	4,274.19		4,274.19	70,142.38		70,142.38
0323	SC-Supply Chain Location						
OPEX							
032009	CORP-Supply Chain-Pass Thru	.55		.55	30.26		30.26
032010	CORP-Supply Chain-Sourcing	3,666.57		3,666.57	46,736.66		46,736.66
033010	WE-Supply Chain	25.66		25.66	110.56		110.56
033510	CE-Supply Chain	1.72		1.72	53.87		53.87

Data Selection Values

Period: 10 Year: 06

Region: D Southeastern Region

Location: 0323 SC-Supply Chain Location

Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region				
26	Tennessee-American Water Co.				
0323	SC-Supply Chain Location				
OPEX					
035010	SE-Supply Chain	875.25		875.25	10,943.44
036510	NE-Supply Chain	15.66-		15.66-	2,572.82
Total: OPEX		4,554.09		4,554.09	60,447.61
CAPEX					
032009	CORP-Supply Chain-Pass Thru				2.27
032010	CORP-Supply Chain-Sourcing	1,371.39		1,371.39	18,250.53
033010	WE-Supply Chain	30.31		30.31	336.77
033510	CE-Supply Chain				.12
035010	SE-Supply Chain	276.88		276.88	3,364.84
036510	NE-Supply Chain	20.58		20.58	193.94
Total: CAPEX		1,699.16		1,699.16	22,148.47
Total: 0323	SC-Supply Chain Location	6,253.25		6,253.25	82,596.08
0324 SC-ITS Location					
OPEX					
032030	CORP-ITS Client Rel Admin	345.83		345.83	4,439.29
032031	CORP-ITS Client Rel/Helpdesk	1,230.62		1,230.62	14,422.37
032032	CORP-ITS Bus Development	266.01		266.01	10,214.64
032071	CORP-ITS Admin	3,344.20		3,344.20	56,608.60
032072	CORP-ITS PMO	2,017.83		2,017.83	12,434.36
032073	CORP-ITS Infra/Oper Admin	265.02		265.02	4,381.72
032074	CORP-ITS Production	9,286.64		9,286.64	114,193.68
032075	CORP-ITS Enterprise Servers	13,752.90		13,752.90	106,829.96
032076	CORP-ITS Network Comm	3,272.18		3,272.18	37,417.33
032077	CORP-ITS Telecom	624.22		624.22	7,804.35
032078	CORP-ITS Core Bus Sys Admin	299.92		299.92	3,791.37
032079	CORP-ITS Application Developm	2,600.36		2,600.36	30,417.57
032080	CORP-ITS Application Architec	1,244.23		1,244.23	16,753.77
032081	CORP-ITS Quality Assurance	956.85		956.85	9,844.99
032082	CORP-ITS Tech Architecture	1,023.82		1,023.82	9,659.34
032083	CORP-ITS Strategy/Governance	140.40		140.40	3,590.98
032093	CORP-ITS Design Authority	442.31		442.31	4,515.92
033031	WE-ITS Client Relations	1.50		1.50	428.22
033531	CE-ITS Client Relations	483.27		483.27	6,095.61
035031	SE-ITS Client Relations	6,371.72		6,371.72	47,902.16
036531	NE-ITS Client Relations	980.86		980.86	11,331.07
Total: OPEX		48,950.69		48,950.69	513,077.30
CAPEX					
032030	CORP-ITS Client Rel Admin	3.93		3.93	61.34
032031	CORP-ITS Client Rel/Helpdesk	16.06		16.06	198.96
032032	CORP-ITS Bus Development	4.78		4.78	143.60
032071	CORP-ITS Admin	29.90		29.90	411.30
032072	CORP-ITS PMO	22.29		22.29	984.93

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

	Month		Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0324 SC-ITS Location						
CAPEX						
032073 CORP-ITS Infra/Oper Admin	4.16		4.16	154.23		154.23
032074 CORP-ITS Production	651.73		651.73	9,699.98		9,699.98
032075 CORP-ITS Enterprise Servers	832.58		832.58	6,329.09		6,329.09
032076 CORP-ITS Network Comm	8.62		8.62	147.95		147.95
032077 CORP-ITS Telecom	7.93		7.93	114.60		114.60
032078 CORP-ITS Core Bus Sys Admin	3.29		3.29	137.30		137.30
032079 CORP-ITS Application Developm	36.87		36.87	1,062.88		1,062.88
032080 CORP-ITS Application Architec	17.91		17.91	62.92		62.92
032081 CORP-ITS Quality Assurance	13.52		13.52	401.96		401.96
032082 CORP-ITS Tech Architecture	12.52		12.52	479.18		479.18
032083 CORP-ITS Strategy/Governance	2.82		2.82	112.02		112.02
032093 CORP-ITS Design Authority	5.87		5.87	983.60		983.60
033031 NE-ITS Client Relations	.26		.26	4.28		4.28
033531 CE-ITS Client Relations				.63		.63
035031 SE-ITS Client Relations	130.58		130.58	1,028.92		1,028.92
036531 NE-ITS Client Relations				16.72		16.72
Total: CAPEX	1,805.62		1,805.62	22,261.79		22,261.79
Total: 0324 SC-ITS Location	50,756.31		50,756.31	535,339.09		535,339.09
0325 SC-SSC Location						
OPEX						
032084 SSC-Accounts Payable	3,666.93		3,666.93	27,331.25		27,331.25
032505 SSC-Administration	3,579.07		3,579.07	38,582.70		38,582.70
032560 SSC-Financial Reporting	597.69		597.69	11,536.53		11,536.53
032570 SSC-General Accounting	4,781.71		4,781.71	43,193.33		43,193.33
032571 SSC-Tax	2,296.08		2,296.08	44,273.63		44,273.63
032572 SSC-Business Support Services	1,561.91		1,561.91	17,829.33		17,829.33
032573 SSC-Planning & Reporting				8.94		8.94
032574 SSC-Rates & Regulation	1,883.45		1,883.45	18,395.62		18,395.62
032575 SSC-Cash Management	1,731.43		1,731.43	25,138.11		25,138.11
032576 SSC-Facility Services	648.37		648.37	31,737.89		31,737.89
032577 SSC-Fixed Assets/Job Cost	2,349.85		2,349.85	27,603.44		27,603.44
032578 SSC-Project Management	590.03		590.03	17,656.90		17,656.90
032579 SSC-Employee Services	3,137.26		3,137.26	58,497.57		58,497.57
Total: OPEX	26,823.78		26,823.78	361,767.36		361,767.36
CAPEX						
032084 SSC-Accounts Payable	53.35		53.35	419.13		419.13
032505 SSC-Administration	92.79		92.79	860.47		860.47
032560 SSC-Financial Reporting	11.26		11.26	88.70		88.70
032570 SSC-General Accounting	62.49		62.49	494.92		494.92
032571 SSC-Tax	12.42		12.42	245.35		245.35
032572 SSC-Business Support Services	23.67		23.67	258.13		258.13
032573 SSC-Planning & Reporting				2.10		2.10

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Data Selection Values

Period: 10 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region						
26	Tennessee-American Water Co.						
0325	SC-SSC Location						

CAPEX							
032574	SSC-Rates & Regulation	891.79		891.79	5,613.77		5,613.77
032575	SSC-Cash Management	35.57		35.57	363.33		363.33
032576	SSC-Facility Services	68.42		68.42	1,333.98		1,333.98
032577	SSC-Fixed Assets/Job Cost	39.28		39.28	354.03		354.03
032578	SSC-Project Management	10.70		10.70	105.66		105.66
032579	SSC-Employee Services	66.04		66.04	581.21		581.21
Total: CAPEX		1,367.78		1,367.78	10,716.58		10,716.58
Total: 0325	SC-SSC Location	28,191.56		28,191.56	372,483.94		372,483.94

OPEX							
0326	SC-CORP Operations						

032011	CORP-Chief Operating Officer	3,183.81		3,183.81	37,806.21		37,806.21
032019	CORP-Operational Risk	2,677.77		2,677.77	28,872.67		28,872.67
032064	CORP-Operational Performance	1,451.40		1,451.40	13,973.32		13,973.32
032065	CORP-Asset Management	166.02		166.02	2,429.89		2,429.89
032066	CORP-Research & Env Excellence	2,751.20		2,751.20	24,061.98		24,061.98
036550	CORP-COE-Engineering	261.30		261.30	6,809.62		6,809.62
Total: OPEX		10,491.50		10,491.50	113,953.69		113,953.69

CAPEX							
032011	CORP-Chief Operating Officer	714.09		714.09	2,910.16		2,910.16
032019	CORP-Operational Risk	22.61		22.61	436.93		436.93
032064	CORP-Operational Performance	61.26		61.26	1,084.46		1,084.46
032065	CORP-Asset Management	1,584.88		1,584.88	16,747.58		16,747.58
032066	CORP-Research & Env Excellence	349.78		349.78	3,573.41		3,573.41
036550	CORP-COE-Engineering	1,154.30		1,154.30	20,685.23		20,685.23
Total: CAPEX		3,886.92		3,886.92	45,437.77		45,437.77
Total: 0326	SC-CORP Operations	14,378.42		14,378.42	159,391.46		159,391.46

OPEX							
032007	CORP-Finance	2,979.35		2,979.35	105,271.92		105,271.92
032017	CORP-Planning & Reporting	749.82		749.82	9,110.38		9,110.38
032027	CORP-Reporting & Compliance	43,627.67		43,627.67	290,557.84		290,557.84
032037	CORP-Investor Relations	577.52		577.52	4,949.29		4,949.29
032047	CORP-Income Tax	5,309.84		5,309.84	17,735.45		17,735.45
Total: OPEX		53,244.20		53,244.20	427,624.88		427,624.88

CAPEX							
032007	CORP-Finance	41.43-		41.43-	1,611.23		1,611.23
032017	CORP-Planning & Reporting	16.47		16.47	147.67		147.67
032027	CORP-Reporting & Compliance	9.19		9.19	96.17		96.17
032037	CORP-Investor Relations	12.42		12.42	91.69		91.69
032047	CORP-Income Tax	31.96		31.96	172.84		172.84
Total: CAPEX		28.61		28.61	2,119.60		2,119.60
Total: 0327	SC-CORP Finance	53,272.81		53,272.81	429,744.48		429,744.48

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Data Selection Values

Period: 10 Year: 06

Region: D Southeastern Region

Location: 0328 SC-CORP Human Resources

Business Partner: 26 Tennessee-American Water Co.

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

D Southeastern Region							
26	Tennessee-American Water Co.						
OPEX							
032002	CORP-HR Comp/Benefits	2,014.54		2,014.54		29,083.82	29,083.82
032003	CORP-HR Talent Development	613.98		613.98		11,150.64	11,150.64
032004	CORP-HR Labor Relations	398.72		398.72		4,431.55	4,431.55
032006	CORP-Business Center HR	1,694.88		1,694.88		11,717.44	11,717.44
032012	CORP-HR Strategic Staffing	172.98		172.98		2,228.86	2,228.86
032013	CORP-HR Systems & Processes	782.78		782.78		10,569.48	10,569.48
032014	CORP-Benefits Service Center	1,937.14		1,937.14		13,084.47	13,084.47
032018	CORP-Human Resources	1,227.66		1,227.66		9,805.62	9,805.62
Total: OPEX		8,842.68		8,842.68		92,071.88	92,071.88
CAPEX							
032002	CORP-HR Comp/Benefits	12.92		12.92		234.80	234.80
032003	CORP-HR Talent Development	5.80		5.80		164.06	164.06
032004	CORP-HR Labor Relations	5.94		5.94		42.78	42.78
032006	CORP-Business Center HR	10.85		10.85		170.63	170.63
032012	CORP-HR Strategic Staffing	1.99		1.99		34.11	34.11
032013	CORP-HR Systems & Processes	7.67		7.67		120.46	120.46
032014	CORP-Benefits Service Center					.04	.04
032018	CORP-Human Resources	2.66		2.66		38.89-	38.89-
Total: CAPEX		47.83		47.83		727.99	727.99
Total: 0328 SC-CORP Human Resources		8,890.51		8,890.51		92,799.87	92,799.87
0329	SC-CORP Legal						
OPEX							
032008	CORP-Legal Admin	1,760.14		1,760.14		21,276.30	21,276.30
032015	CORP-Legal	1,747.36		1,747.36		26,817.79	26,817.79
Total: OPEX		3,507.50		3,507.50		48,094.09	48,094.09
CAPEX							
032008	CORP-Legal Admin	11.53		11.53		198.84	198.84
032015	CORP-Legal	37.12		37.12		505.55	505.55
Total: CAPEX		48.65		48.65		704.39	704.39
Total: 0329 SC-CORP Legal		3,556.15		3,556.15		48,798.48	48,798.48
0330	SC-Western Region Location						
OPEX							
033001	WE-Production	1.99		1.99		221.09	221.09
033002	WE-Network	29.92-		29.92-		699.34	699.34
033003	WE-Customer Relations	.12		.12		102.95	102.95
033004	WE-Technical Services	13.23		13.23		158.08	158.08
033005	WE-Administration	4.16		4.16		2,029.58	2,029.58
033007	WE-Finance	5.67		5.67		1,675.78	1,675.78
033011	WE-Environmental Mgmt	.92		.92		84.96	84.96
033014	WE-Engineering	5.02		5.02		121.47	121.47
033015	WE-Legal	18.85		18.85		468.57	468.57
033016	WE-Maintenance	.09		.09		238.35	238.35

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Tennessee-American Water Co.

Business Partner: 26

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

	Month	Year-To-Date
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Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0330	SC-Western Region Location						
OPEX							
033018	WE-Human Resources	52.17-		52.17-	187.96		187.96
033019	WE-Operational Risk	.15		.15	88.54		88.54
033020	WE-Business Development	.80		.80	362.94		362.94
033025	WE-External Affairs	9.43		9.43	2,340.06		2,340.06
033028	WE-Asset Planning	15.57		15.57	402.34		402.34
Total: OPEX		6.09-		6.09-	9,182.01		9,182.01
CAPEX							
033001	WE-Production	.68		.68	9.54		9.54
033002	WE-Network	.42		.42	15.96		15.96
033003	WE-Customer Relations	.18		.18	.34		.34
033004	WE-Technical Services	.34		.34	5.04		5.04
033005	WE-Administration	6.34		6.34	114.74		114.74
033007	WE-Finance	2.02		2.02	26.94		26.94
033011	WE-Environmental Mgmt	.21		.21	2.98		2.98
033014	WE-Engineering	.22		.22	3.27		3.27
033015	WE-Legal	.66		.66	60.42		60.42
033016	WE-Maintenance	.13		.13	1.86		1.86
033018	WE-Human Resources	.48		.48	6.53		6.53
033019	WE-Operational Risk	.22		.22	3.18		3.18
033020	WE-Business Development	1.22		1.22	21.33		21.33
033025	WE-External Affairs	.31		.31	5.55		5.55
033028	WE-Asset Planning	.71		.71	10.93		10.93
Total: CAPEX		14.14		14.14	288.61		288.61
Total: 0330	SC-Western Region Location	8.05		8.05	9,470.62		9,470.62
0335	SC-Central Region Location						
OPEX							
033501	CE-Production	3.76		3.76	217.41		217.41
033502	CE-Network	2.78		2.78	169.34		169.34
033503	CE-Customer Relations	129.11		129.11	1,191.59		1,191.59
033505	CE-Administration	68.01		68.01	3,141.55		3,141.55
033507	CE-Finance	17.55		17.55	862.53		862.53
033511	CE-Environmental Mgmt	20.66		20.66	379.25		379.25
033514	CE-Engineering	36.21		36.21	1,116.11		1,116.11
033515	CE-Legal	64.11		64.11	500.84		500.84
033516	CE-Maintenance	108.09-		108.09-	493.66		493.66
033518	CE-Human Resources	806.34		806.34	2,281.70		2,281.70
033519	CE-Operational Risk	8.47		8.47	533.48		533.48
033520	CE-Business Development	13.36		13.36	646.84		646.84
033525	CE-External Affairs	12.31		12.31	761.77		761.77
Total: OPEX		1,074.58		1,074.58	12,296.07		12,296.07
CAPEX							
033501	CE-Production						

Data Selection Values

Period: 10 Year: 06

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region				
26	Tennessee-American Water Co.				
0335	SC-Central Region Location				
CAPEX					
033502	CE-Network				.15
033503	CE-Customer Relations				55.17
033505	CE-Administration			4.78	5.56
033507	CE-Finance				41.58
033511	CE-Environmental Mgmt				.57
033514	CE-Engineering				2.31
033515	CE-Legal				.53
033516	CE-Maintenance				.63
033518	CE-Human Resources				.97
033519	CE-Operational Risk				.47
033520	CE-Business Development				.74
033525	CE-External Affairs				.51
Total: CAPEX		4.78			109.49
Total: 0335	SC-Central Region Location	1,079.36		4.78	12,405.56
0340	SC-CSC Alton OH Location				
OPEX					
034005	CCA-Administration	1,989.03			26,165.71
034018	CCA-Human Resources	875.44			12,850.64
034070	CCA-Call Handling	12,975.51			165,210.56
034071	CCA-Billing	5,496.93			68,587.06
034072	CCA-Collections	9,535.52			112,470.66
034073	CCA-Operations & Performance	13,922.07			159,934.06
034074	CCA-Business Services	2,067.74			33,415.11
034075	CCA-Education & Development	3,258.45			39,178.02
Total: OPEX		50,120.69			617,811.82
CAPEX					
034005	CCA-Administration				23.03
034018	CCA-Human Resources				1.32
034070	CCA-Call Handling				24.57
034071	CCA-Billing				10.05
034072	CCA-Collections				2.28
034073	CCA-Operations & Performance				93.76
034074	CCA-Business Services				229.47
034075	CCA-Education & Development				5.16
Total: CAPEX					389.64
Total: 0340	SC-CSC Alton OH Location	50,120.69		618,201.46	
0345	SC-Belleville Lab Location				
OPEX					
034517	BVLAB-Water Quality	4,005.35			111,618.46
Total: OPEX		4,005.35			111,618.46
CAPEX					
034517	BVLAB-Water Quality				

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Period: 10 Year: 06

Region: D Southeastern Region

Location: 0350 SC-Southeast-PA Location

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0350 SC-Southeast-PA Location					
OPEX					
Total: CAPEX					
Total: 0345 SC-Belleville Lab Location		4,005.35	111,618.46		111,618.46
OPEX					
035001 SE-Production		597.56			14,913.73
035002 SE-Network		1,711.00			22,490.21
035003 SE-Customer Relations		8,460.28			98,686.85
035005 SE-Administration		15,368.18			194,228.78
035007 SE-Finance		18,246.87			203,615.53
035011 SE-Environmental Mgmt		3,494.80			50,216.91
035014 SE-Engineering		2,290.17			25,058.37
035015 SE-Legal		3,507.90			87,064.55
035016 SE-Maintenance		8,979.56			143,167.15
035018 SE-Human Resources		8,175.63			66,694.36
035019 SE-Operational Risk		4,203.15			48,891.58
035020 SE-Business Development		8,196.26			66,113.43
035025 SE-External Affairs		2,867.26			39,988.65
Total: OPEX		86,098.62	1,061,130.10		1,061,130.10
CAPEX					
035001 SE-Production		38.96			504.07
035002 SE-Network		119.96			830.94
035003 SE-Customer Relations		222.19			1,642.72
035005 SE-Administration		1,324.89			9,602.47
035007 SE-Finance		445.60			3,771.93
035011 SE-Environmental Mgmt		111.71			983.73
035014 SE-Engineering		6,853.41			57,320.06
035015 SE-Legal		171.72			1,465.59
035016 SE-Maintenance		1,040.44			10,891.83
035018 SE-Human Resources		116.71			997.42
035019 SE-Operational Risk		302.80			673.00
035020 SE-Business Development		206.25			1,683.47
035025 SE-External Affairs		129.40			1,062.50
Total: CAPEX		11,084.04	91,429.73		91,429.73
Total: 0350 SC-Southeast-PA Location		97,182.66	1,152,559.83		1,152,559.83
OPEX					
0362 SC-CORP Property					
032042 CORP-1000 Voorhees Building		89.62			4,835.62
032062 CORP-Building Services		8,909.85			94,023.07
032063 CORP-Building Services Woodcre		4,171.94			44,816.72
032090 CORP-Prop Mgmt Development		738.32			9,511.63
Total: OPEX		13,909.73	153,187.04		153,187.04
CAPEX					

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Data Selection Values

Period: 10 Year: 06
Region: D Southeastern Region
Location: 0362 SC-CORP Property

Business Partner: 26 Tennessee-American Water Co.

	Month		Year-To-Date	

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0362 SC-CORP Property						
CAPEX						
032062 CORP-Building Services	741.71		741.71	9,660.11		9,660.11
032063 CORP-Building Services Woodcre	481.08		481.08	4,332.93		4,332.93
032090 CORP-Prop Mgmt Development	4.62		4.62	37.01		37.01
Total: CAPEX	1,227.41		1,227.41	14,030.05		14,030.05
Total: 0362 SC-CORP Property	15,137.14		15,137.14	167,217.09		167,217.09
0365 SC-Northeastern Reg Location						
OPEX						
036501 NE-Production	4.06		4.06	170.49		170.49
036502 NE-Network	7.08		7.08	192.71		192.71
036503 NE-Customer Field Services	16.25		16.25	564.44		564.44
036505 NE-Administration	69.16		69.16	3,345.28		3,345.28
036507 NE-Finance	64.14		64.14	1,487.44		1,487.44
036511 NE-Environmental Mgmt				13.67		13.67
036514 NE-Engineering	6.45		6.45	137.96		137.96
036515 NE-Legal	48.11		48.11	934.21		934.21
036516 NE-Maintenance	2.67		2.67	51.20		51.20
036518 NE-Human Resources	48.07		48.07	917.15		917.15
036519 NE-Operational Risk	24.08		24.08	349.10		349.10
036520 NE-Business Development	153.70		153.70	2,786.61		2,786.61
036525 NE-External Affairs	25.16		25.16	429.46		429.46
036576 NE-Building Services Woodcrest	5.94		5.94	241.97		241.97
036591 NE-SAP Conversion				1.40		1.40
Total: OPEX	462.99		462.99	11,623.09		11,623.09
CAPEX						
036501 NE-Production	.62		.62			.62
036502 NE-Network	1.10		1.10			1.10
036503 NE-Customer Field Services	37.44		37.44			37.44
036505 NE-Administration	9.93		9.93			9.93
036507 NE-Finance	12.32		12.32			12.32
036514 NE-Engineering	25.08		25.08			25.08
036515 NE-Legal	6.43		6.43			6.43
036516 NE-Maintenance	.08		.08			.08
036518 NE-Human Resources	4.36		4.36			4.36
036519 NE-Operational Risk	2.38		2.38			2.38
036520 NE-Business Development	10.04		10.04			10.04
036525 NE-External Affairs	4.11		4.11			4.11
036576 NE-Building Services Woodcrest	7.88		7.88			7.88
Total: CAPEX				121.77		121.77
Total: 0365 SC-Northeastern Reg Location	462.99		462.99	11,744.86		11,744.86
0369 SC-CORP Regulatory						
OPEX						
032050 CORP-Backfill Reg App	414.82		414.82	4,555.29		4,555.29

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Business Partner Report

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Data Selection Values

Period: 10 Year: 06
Region: D Southeastern Region
Location: 0369 SC-CORP Regulatory

Business Partner: 26 Tennessee-American Water Co.

Month Year-To-Date

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0369 SC-CORP Regulatory							
OPEX							
Total: 0369 CORP-Regulatory UFS		1,612.41		1,612.41	44,283.33		44,283.33
CAPEX		2,027.23		2,027.23	48,838.62		48,838.62
032050 CORP-Backfill Reg App		6.40		6.40	74.08		74.08
032069 CORP-Regulatory UFS		24.68		24.68	732.18		732.18
Total: CAPEX		31.08		31.08	806.26		806.26
Total: 0369 SC-CORP Regulatory		2,058.31		2,058.31	49,644.88		49,644.88
0370 SC-CSC Pensacola OH Location							
OPEX							
037005 CCP-Administration		1,278.10		1,278.10	29,235.87		29,235.87
037018 CCP-Human Resources ODI		446.64		446.64	10,237.00		10,237.00
037070 CCP-Call Handling		12,667.30		12,667.30	159,116.32		159,116.32
037071 CCP-Billing		201.60		201.60	6,068.89		6,068.89
037072 CCP-Collections		1.55		1.55	181.55		181.55
037073 CCP-Operations and Support		3,472.26		3,472.26	44,178.34		44,178.34
037074 CCP-Business Services		1,604.81		1,604.81	18,682.12		18,682.12
037075 CCP-Education & Development		921.93		921.93	3,792.35		3,792.35
Total: OPEX		20,594.19		20,594.19	271,492.44		271,492.44
CAPEX							
037005 CCP-Administration					1.02		1.02
037018 CCP-Human Resources ODI							
037070 CCP-Call Handling							
037071 CCP-Billing							
037072 CCP-Collections							
037073 CCP-Operations and Support							
037074 CCP-Business Services							
037075 CCP-Education & Development							
Total: CAPEX					1.02		1.02
Total: 0370 SC-CSC Pensacola OH Location		20,594.19		20,594.19	271,493.46		271,493.46
0375 SC-STEP Project Location							
OPEX							
032091 CORP-STEP Project							
CAPEX							
Total: OPEX					55,859.67		55,859.67
032091 CORP-STEP Project					55,859.67		55,859.67
Total: CAPEX							
Total: 0375 SC-STEP Project Location					12,948.10		12,948.10
0388 SC-CORP Business Change					12,948.10		12,948.10
OPEX					68,807.77		68,807.77
032088 CORP-Business Change							
Total: OPEX		3,680.70		3,680.70	97,095.58		97,095.58
CAPEX		3,680.70		3,680.70	97,095.58		97,095.58

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month				Year-To-Date	
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0388 SC-CORP Business Change							
CAPEX							
032088 CORP-Business Change					352.93		352.93
Total: CAPEX					352.93		352.93
0388 SC-CORP Business Change							
Total: 0388 SC-CORP Business Change		3,680.70		3,680.70	97,448.51		97,448.51
0398 SC-CORP Other							
032000 CORP-Balance Sheet							
Total:		295,067.59		295,067.59	581,232.59-		581,232.59-
OPEX		295,067.59		295,067.59	581,232.59-		581,232.59-
032001 CORP-Bldg Services Marlton							
032005 CORP-CEO		8.13		8.13	17,260.04		17,260.04
032061 CORP-Property Management		14.65		14.65	448.87		448.87
032070 CORP-Shared Bus Services Admin					742.82		742.82
032089 CORP-AWE Pass-Thru		1.10		1.10	130.90		130.90
032092 CORP-Strategy & Planning					315.83		315.83
032094 CORP-COE O&M					137.73		137.73
032095 CORP-Project STAR							
032096 CORP-Chief Growth Officer					12,569.40		12,569.40
032097 CORP-Product & Serv Innovation					1,704.04		1,704.04
032098 CORP-Non-Departmental Costs		18,055.02		18,055.02	791,645.00		791,645.00
Total: OPEX		18,078.90		18,078.90	824,954.63		824,954.63
CAPEX							
032001 CORP-Bldg Services Marlton							
032005 CORP-CEO		.68		.68	309.86		309.86
032061 CORP-Property Management		1.22		1.22	7.89		7.89
032070 CORP-Shared Bus Services Admin					45.22		45.22
032089 CORP-AWE Pass-Thru							
032092 CORP-Strategy & Planning					15.50		15.50
032094 CORP-COE O&M					12.28		12.28
032095 CORP-Project STAR							
032096 CORP-Chief Growth Officer					116.39		116.39
032097 CORP-Product & Serv Innovation					99.95		99.95
032098 CORP-Non-Departmental Costs		1,464.78		1,464.78	21,615.46		21,615.46
Total: CAPEX		1,466.68		1,466.68	22,222.55		22,222.55
0398 SC-CORP Other		314,613.17		314,613.17	265,944.59		265,944.59
Total: 26 Tennessee-American Water Co.		386,204.35		386,204.35	5,244,675.22		5,244,675.22

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American Water Works Company
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Data Selection Values

Year: 06 Period: 11 Region: D Southeastern Region

Business Partner: 26

Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable	491.19	14,711.83	8,133.52	22,845.35
Accounting	81.84	3,583.08	52,000.83	55,583.91
Administration	28.22	1,757.28	1,412.05	3,169.33
Audit	40.77	4,597.75	4,741.30	9,339.05
Communications	30.84	3,488.63	4,795.08	8,283.71
Legal	123.32	6,732.14	3,517.74	10,249.88
Engineering	554.22	26,297.83	36,265.46	62,563.29
Finance	194.69	8,951.93	11,461.62	20,413.55
Human Resources	376.65	16,893.18	36,075.04	52,968.22
Information Systems	442.14	22,477.41	11,428.17	33,905.58
Operations	34.07	2,465.60	3,585.50	6,051.10
Rates & Revenue	131.82	5,450.91	3,491.19	8,942.10
Risk Management	218.19	8,416.81	7,496.13	15,912.94
Water Quality	2,442.75	48,051.78	41,511.87	89,563.65
Customer Service	5,190.71	173,876.16	225,915.50	399,791.66
TOTAL:				399,791.66

TOTAL CURRENT MONTH CHARGES

399,791.66

LESS: PAYMENT-PRIOR EST. BILLING

386,204.35-

NET AMOUNT PAYABLE (RECEIVABLE)

13,587.31

PLUS: EST. CURRENT MONTH BILLING

399,791.66

413,378.97

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 11 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 26 Tennessee-American Water Co.

Description Of Service	Month		Year-To-Date		Variance		Actual		Budget		Variance		Actual		Budget		Variance	
D Southeastern Region																		
26 Tennessee-American Water Co.																		
0003 AW Service Co.																		
03001 BS Movements Co 3	130,288.72		130,288.72		130,288.72		581,232.59		581,232.59				581,232.59		581,232.59			
Total: 0003 AW Service Co.	130,288.72		130,288.72		130,288.72		581,232.59		581,232.59				581,232.59		581,232.59			
0320 SC-CORP Bus Develop																		
OPEX																		
032020 CORP-Corporate Bus Development	803.72		803.72		803.72		10,651.06		10,651.06				10,651.06		10,651.06			
Total: OPEX	803.72		803.72		803.72		10,651.06		10,651.06				10,651.06		10,651.06			
CAPEX																		
032020 CORP-Corporate Bus Development	23.90		23.90		23.90		408.78		408.78				408.78		408.78			
Total: CAPEX	23.90		23.90		23.90		408.78		408.78				408.78		408.78			
Total: 0320 SC-CORP Bus Develop	827.62		827.62		827.62		11,059.84		11,059.84				11,059.84		11,059.84			
0321 SC-CORP Audit																		
OPEX																		
032060 CORP-Audit	3,145.61		3,145.61		3,145.61		24,112.03		24,112.03				24,112.03		24,112.03			
Total: OPEX	3,145.61		3,145.61		3,145.61		24,112.03		24,112.03				24,112.03		24,112.03			
CAPEX																		
032060 CORP-Audit	23.72		23.72		23.72		417.89		417.89				417.89		417.89			
Total: CAPEX	23.72		23.72		23.72		417.89		417.89				417.89		417.89			
Total: 0321 SC-CORP Audit	3,169.33		3,169.33		3,169.33		24,529.92		24,529.92				24,529.92		24,529.92			
0322 SC-CORP External Affairs																		
OPEX																		
032022 CORP-Government Affairs																		
032025 CORP-External Affairs	2,600.14		2,600.14		2,600.14		366.00		366.00				366.00		366.00			
032068 CORP-Marketing & Sales	2,013.17		2,013.17		2,013.17		23,361.12		23,361.12				23,361.12		23,361.12			
032085 CORP-External Communications	855.28		855.28		855.28		19,814.50		19,814.50				19,814.50		19,814.50			
032086 CORP-Internal Communications	783.22		783.22		783.22		11,842.71		11,842.71				11,842.71		11,842.71			
032087 CORP-Corp Social Resp	58.28		58.28		58.28		6,885.12		6,885.12				6,885.12		6,885.12			
Total: OPEX	6,310.09		6,310.09		6,310.09		7,198.25		7,198.25				7,198.25		7,198.25			
CAPEX																		
032025 CORP-External Affairs	22.55		22.55		22.55		256.46		256.46				256.46		256.46			
032068 CORP-Marketing & Sales	8.61		8.61		8.61		214.00		214.00				214.00		214.00			
032085 CORP-External Communications	3.74		3.74		3.74		73.50		73.50				73.50		73.50			
032086 CORP-Internal Communications	3.28		3.28		3.28		129.86		129.86				129.86		129.86			
032087 CORP-Corp Social Resp							.86		.86									
Total: CAPEX	38.18		38.18		38.18		674.68		674.68				674.68		674.68			
Total: 0322 SC-CORP External Affairs	6,348.27		6,348.27		6,348.27		70,142.38		70,142.38				70,142.38		70,142.38			
0323 SC-Supply Chain Location																		
OPEX																		
032009 CORP-Supply Chain-Pass Thru	.36		.36		.36		30.26		30.26				30.26		30.26			
032010 CORP-Supply Chain-Sourcing	5,223.85		5,223.85		5,223.85		46,736.66		46,736.66				46,736.66		46,736.66			
033010 WE-Supply Chain	32.01		32.01		32.01		110.56		110.56				110.56		110.56			
033510 CE-Supply Chain	1.21		1.21		1.21		53.87		53.87				53.87		53.87			

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Southeast Service Company Billing
Business Partner Report35
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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

| Month | | Year-To-Date |

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance

D	Southeastern Region						
26	Tennessee-American Water Co.						
0323	SC-Supply Chain Location						
OPEX							
035010	SE-Supply Chain	1,071.56		1,071.56	10,943.44		10,943.44
036510	NE-Supply Chain	57.89		57.89	2,572.82		2,572.82
Total: OPEX		6,386.88		6,386.88	60,447.61		60,447.61
CAPEX							
032009	CORP-Supply Chain-Pass Thru	.02		.02	2.27		2.27
032010	CORP-Supply Chain-Sourcing	1,247.22		1,247.22	18,250.53		18,250.53
033010	WE-Supply Chain	10.77		10.77	336.77		336.77
033510	CE-Supply Chain				.12		.12
035010	SE-Supply Chain	264.81		264.81	3,364.84		3,364.84
036510	NE-Supply Chain	76.21		76.21	193.94		193.94
Total: CAPEX		1,599.03		1,599.03	22,148.47		22,148.47
Total: 0323	SC-Supply Chain Location	7,985.91		7,985.91	82,596.08		82,596.08
0324	SC-ITS Location						
OPEX							
032030	CORP-ITS Client Rel Admin	407.54		407.54	4,439.29		4,439.29
032031	CORP-ITS Client Rel/Helpdesk	1,260.42		1,260.42	14,422.37		14,422.37
032032	CORP-ITS Bus Development	469.21		469.21	10,214.64		10,214.64
032071	CORP-ITS Admin	8,492.04		8,492.04	56,608.60		56,608.60
032072	CORP-ITS PMO	1,731.48		1,731.48	12,434.36		12,434.36
032073	CORP-ITS Infra/Oper Admin	626.47		626.47	4,381.72		4,381.72
032074	CORP-ITS Production	9,067.93		9,067.93	114,193.68		114,193.68
032075	CORP-ITS Enterprise Servers	12,990.81		12,990.81	106,829.96		106,829.96
032076	CORP-ITS Network Comm	2,040.85		2,040.85	37,417.33		37,417.33
032077	CORP-ITS Telecom	760.63		760.63	7,804.35		7,804.35
032078	CORP-ITS Core Sys Admin	479.62		479.62	3,791.37		3,791.37
032079	CORP-ITS Application Developm	2,250.99		2,250.99	30,417.57		30,417.57
032080	CORP-ITS Application Architec	1,190.46		1,190.46	16,753.77		16,753.77
032081	CORP-ITS Quality Assurance	1,134.75		1,134.75	9,844.99		9,844.99
032082	CORP-ITS Tech Architecture	1,030.21		1,030.21	9,659.34		9,659.34
032083	CORP-ITS Strategy/Governance	296.75		296.75	3,590.98		3,590.98
032093	CORP-ITS Design Authority	925.49		925.49	4,515.92		4,515.92
033031	WE-ITS Client Relations	8.54		8.54	428.22		428.22
035031	SE-ITS Client Relations	508.08		508.08	6,095.61		6,095.61
036531	NE-ITS Client Relations	4,940.78		4,940.78	47,902.16		47,902.16
Total: OPEX		52,050.36		52,050.36	513,077.30		513,077.30
CAPEX							
032030	CORP-ITS Client Rel Admin	2.82		2.82	61.34		61.34
032031	CORP-ITS Client Rel/Helpdesk	10.55		10.55	198.96		198.96
032032	CORP-ITS Bus Development	4.58		4.58	143.60		143.60
032071	CORP-ITS Admin	20.84		20.84	411.30		411.30
032072	CORP-ITS PMO	17.16		17.16	984.93		984.93

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Month	Year-To-Date

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0324 SC-ITS Location							
CAPEX							
032073	CORP-ITS Infra/Oper Admin	3.63		3.63	154.23		154.23
032074	CORP-ITS Production	457.94		457.94	9,699.98		9,699.98
032075	CORP-ITS Enterprise Servers	124.62		124.62	6,329.09		6,329.09
032076	CORP-ITS Network Comm	6.52		6.52	147.95		147.95
032077	CORP-ITS Telecom	5.70		5.70	114.60		114.60
032078	CORP-ITS Core Bus Sys Admin	2.35		2.35	137.30-		137.30-
032079	CORP-ITS Application Developm	25.79		25.79	1,062.88		1,062.88
032080	CORP-ITS Application Architec	13.27		13.27	62.92		62.92
032081	CORP-ITS Quality Assurance	9.52		9.52	401.96		401.96
032082	CORP-ITS Tech Architecture	8.44		8.44	479.18		479.18
032083	CORP-ITS Strategy/Governance	2.03		2.03	112.02		112.02
032093	CORP-ITS Design Authority	.06		.06	983.60		983.60
033031	WE-ITS Client Relations				4.28		4.28
033531	SE-ITS Client Relations				.63		.63
036531	NE-ITS Client Relations	196.36		196.36	1,028.92		1,028.92
		1.46		1.46	16.72		16.72
Total: CAPEX		917.86		917.86	22,261.79		22,261.79
Total: 0324	SC-ITS Location	52,968.22		52,968.22	535,339.09		535,339.09
0325 SC-SSC Location							
OPEX							
032084	SSC-Accounts Payable	3,507.77		3,507.77	27,331.25		27,331.25
032505	SSC-Administration	3,808.21		3,808.21	38,582.70		38,582.70
032560	SSC-Financial Reporting	751.56		751.56	11,536.53		11,536.53
032570	SSC-General Accounting	3,745.34		3,745.34	43,193.33		43,193.33
032571	SSC-Tax	894.23		894.23	44,273.63		44,273.63
032572	SSC-Business Support Services	1,699.60		1,699.60	17,829.33		17,829.33
032573	SSC-Planning & Reporting	39.87		39.87	8.94-		8.94-
032574	SSC-Rates & Regulation	1,454.36		1,454.36	18,395.62		18,395.62
032575	SSC-Cash Management	2,225.36		2,225.36	25,138.11		25,138.11
032576	SSC-Facility Services	21.73-		21.73-	31,737.89		31,737.89
032577	SSC-Fixed Assets/Job Cost	1,629.17		1,629.17	27,603.44		27,603.44
032578	SSC-Project Management	1,273.57-		1,273.57-	17,656.90		17,656.90
032579	SSC-Employee Services	4,207.84		4,207.84	58,497.57		58,497.57
Total: OPEX		22,668.01		22,668.01	361,767.36		361,767.36
CAPEX							
032084	SSC-Accounts Payable	26.10		26.10	419.13		419.13
032505	SSC-Administration	46.35		46.35	860.47		860.47
032560	SSC-Financial Reporting	5.95		5.95	88.70		88.70
032570	SSC-General Accounting	31.35		31.35	494.92		494.92
032571	SSC-Tax	10.05		10.05	245.35		245.35
032572	SSC-Business Support Services	11.59		11.59	258.13		258.13
032573	SSC-Planning & Reporting				2.10-		2.10-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report37
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Data Selection Values

Period: 11 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 26 Tennessee-American Water Co.

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

D Southeastern Region							
26 Tennessee-American Water Co.							
0325 SC-SSC Location							
CAPEX							
032574	SSC-Rates & Regulation	87.06		87.06	5,613.77		5,613.77
032575	SSC-Cash Management	20.57		20.57	363.33		363.33
032576	SSC-Facility Services	10.85		10.85	1,333.98		1,333.98
032577	SSC-Fixed Assets/Job Cost	19.23		19.23	354.03		354.03
032578	SSC-Project Management	10.17		10.17	105.66		105.66
032579	SSC-Employee Services	30.85		30.85	581.21		581.21
Total: CAPEX		288.42		288.42	10,716.58		10,716.58
Total: 0325	SC-SSC Location	22,956.43		22,956.43	372,483.94		372,483.94
0326 SC-CORP Operations							
OPEX							
032011	CORP-Chief Operating Officer	3,008.27		3,008.27	37,806.21		37,806.21
032019	CORP-Operational Risk	3,678.36		3,678.36	28,872.67		28,872.67
032064	CORP-Operational Performance	1,569.50		1,569.50	13,973.32		13,973.32
032065	CORP-Asset Management	158.96		158.96	2,429.89		2,429.89
032066	CORP-Research & Env Excellence	1,353.91		1,353.91	24,061.98		24,061.98
036550	CORP-COE-Engineering	751.83		751.83	6,809.62		6,809.62
Total: OPEX		10,520.83		10,520.83	113,953.69		113,953.69
CAPEX							
032011	CORP-Chief Operating Officer	80.82		80.82	2,910.16		2,910.16
032019	CORP-Operational Risk	74.67		74.67	436.93		436.93
032064	CORP-Operational Performance	63.03		63.03	1,084.46		1,084.46
032065	CORP-Asset Management	1,375.41		1,375.41	16,747.58		16,747.58
032066	CORP-Research & Env Excellence	242.37		242.37	3,573.41		3,573.41
036550	CORP-COE-Engineering	918.64		918.64	20,685.23		20,685.23
Total: CAPEX		2,754.94		2,754.94	45,437.77		45,437.77
Total: 0326	SC-CORP Operations	13,275.77		13,275.77	159,391.46		159,391.46
0327 SC-CORP Finance							
OPEX							
032007	CORP-Finance	6,509.43		6,509.43	105,271.92		105,271.92
032017	CORP-Planning & Reporting	1,233.23		1,233.23	9,110.38		9,110.38
032027	CORP-Reporting & Compliance	28,526.45		28,526.45	290,557.84		290,557.84
032037	CORP-Investor Relations	658.07		658.07	4,949.29		4,949.29
032047	CORP-Income Tax	2,969.28		2,969.28	17,735.45		17,735.45
Total: OPEX		39,896.46		39,896.46	427,624.88		427,624.88
CAPEX							
032007	CORP-Finance	15.11		15.11	1,611.23		1,611.23
032017	CORP-Planning & Reporting	8.07		8.07	147.67		147.67
032027	CORP-Reporting & Compliance	9.89		9.89	96.17		96.17
032037	CORP-Investor Relations	8.85		8.85	91.69		91.69
032047	CORP-Income Tax	14.18		14.18	172.84		172.84
Total: CAPEX		25.88		25.88	2,119.60		2,119.60
Total: 0327	SC-CORP Finance	39,922.34		39,922.34	429,744.48		429,744.48

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Southeast Service Company Billing
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Data Selection Values

Period: 11 Year: 06
Region: D Southeastern Region
Location: 0328 SC-CORP Human Resources

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0328 SC-CORP Human Resources					
OPEX					
032002	CORP-HR Comp/Benefits	1,628.35	1,628.35	29,083.82	29,083.82
032003	CORP-HR Talent Development	799.08	799.08	11,150.64	11,150.64
032004	CORP-HR Labor Relations	417.72	417.72	4,431.55	4,431.55
032006	CORP-Business Center HR	4,074.38	4,074.38	11,717.44	11,717.44
032012	CORP-HR Strategic Staffing	266.52	266.52	2,228.86	2,228.86
032013	CORP-HR Systems & Processes	945.23	945.23	10,569.48	10,569.48
032014	CORP-Benefits Service Center	2,155.03	2,155.03	13,084.47	13,084.47
032018	CORP-Human Resources	1,428.13	1,428.13	9,805.62	9,805.62
Total: OPEX		11,714.44	11,714.44	92,071.88	92,071.88
CAPEX					
032002	CORP-HR Comp/Benefits	9.23	9.23	234.80	234.80
032003	CORP-HR Talent Development	4.98	4.98	164.06	164.06
032004	CORP-HR Labor Relations	4.09	4.09	42.78	42.78
032006	CORP-Business Center HR	343.60	343.60	170.63	170.63
032012	CORP-HR Strategic Staffing	1.44	1.44	34.11	34.11
032013	CORP-HR Systems & Processes	5.49	5.49	120.46	120.46
032014	CORP-Benefits Service Center			.04	.04
032018	CORP-Human Resources	2.42	2.42	38.89	38.89
Total: CAPEX		366.41	366.41	727.99	727.99
Total: 0328	SC-CORP Human Resources	12,080.85	12,080.85	92,799.87	92,799.87
0329	SC-CORP Legal				
OPEX					
032008	CORP-Legal Admin	1,410.17	1,410.17	21,276.30	21,276.30
032015	CORP-Legal	2,309.35	2,309.35	26,817.79	26,817.79
Total: OPEX		3,719.52	3,719.52	48,094.09	48,094.09
CAPEX					
032008	CORP-Legal Admin	8.20	8.20	198.84	198.84
032015	CORP-Legal	25.93	25.93	505.55	505.55
Total: CAPEX		34.13	34.13	704.39	704.39
Total: 0329	SC-CORP Legal	3,753.65	3,753.65	48,798.48	48,798.48
0330	SC-Western Region Location				
OPEX					
033001	WE-Production			221.09	221.09
033002	WE-Network			699.34	699.34
033003	WE-Customer Relations			102.95	102.95
033004	WE-Technical Services			158.08	158.08
033005	WE-Administration			2,029.58	2,029.58
033007	WE-Finance			1,675.78	1,675.78
033011	WE-Environmental Mgmt	16.47	16.47	84.96	84.96
033014	WE-Engineering	6.02	6.02	121.47	121.47
033015	WE-Legal			468.57	468.57
033016	WE-Maintenance			238.35	238.35

Data Selection Values

Period: 11 Year: 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

	Month	Year-To-Date
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Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0330 SC-Western Region Location						
OPEX						
033018 WE-Human Resources				187.96		187.96
033019 WE-Operational Risk				88.54		88.54
033020 WE-Business Development				362.94		362.94
033025 WE-External Affairs	18.86		18.86	2,340.06		2,340.06
033028 WE-Asset Planning	19.21		19.21	402.34		402.34
Total: OPEX	60.56		60.56	9,182.01		9,182.01
CAPEX						
033001 WE-Production	.18		.18	9.54		9.54
033002 WE-Network	.12		.12	15.96		15.96
033003 WE-Customer Relations	.05		.05	.34		.34
033004 WE-Technical Services	.09		.09	5.04		5.04
033005 WE-Administration	1.67		1.67	114.74		114.74
033007 WE-Finance	.56		.56	26.94		26.94
033011 WE-Environmental Mgmt	.06		.06	2.98		2.98
033014 WE-Engineering	.05		.05	3.27		3.27
033015 WE-Legal	.17		.17	60.42		60.42
033016 WE-Maintenance	.03		.03	1.86		1.86
033018 WE-Human Resources	.13		.13	6.53		6.53
033019 WE-Operational Risk	.06		.06	3.18		3.18
033020 WE-Business Development	.30		.30	21.33		21.33
033025 WE-External Affairs	.08		.08	5.55		5.55
033028 WE-Asset Planning	.20		.20	10.93		10.93
Total: CAPEX	3.75		3.75	288.61		288.61
Total: 0330 SC-Western Region Location	64.31		64.31	9,470.62		9,470.62
0335 SC-Central Region Location						
OPEX						
033501 CE-Production	2.63		2.63	217.41		217.41
033502 CE-Network	1.95		1.95	169.34		169.34
033503 CE-Customer Relations	109.07		109.07	1,191.59		1,191.59
033505 CE-Administration	97.86		97.86	3,141.55		3,141.55
033507 CE-Finance	40.53		40.53	862.53		862.53
033511 CE-Environmental Mgmt	5.77		5.77	379.25		379.25
033514 CE-Engineering	25.24		25.24	1,116.11		1,116.11
033515 CE-Legal	6.26		6.26	500.84		500.84
033516 CE-Maintenance	7.34		7.34	493.66		493.66
033518 CE-Human Resources	607.49		607.49	2,281.70		2,281.70
033519 CE-Operational Risk	7.15		7.15	533.48		533.48
033520 CE-Business Development	9.49		9.49	646.84		646.84
033525 CE-External Affairs	6.15		6.15	761.77		761.77
Total: OPEX	926.93		926.93	12,296.07		12,296.07
CAPEX						
033501 CE-Production	.30		.30			

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

Business Partner: 26
Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0335 SC-Central Region Location					
CAPEX					
033502 CE-Network					.15
033503 CE-Customer Relations					55.17
033505 CE-Administration					5.56
033507 CE-Finance					41.58
033511 CE-Environmental Mgmt					.57
033514 CE-Engineering					2.31
033515 CE-Legal					.53
033516 CE-Maintenance					.63
033518 CE-Human Resources					.97
033519 CE-Operational Risk					.47
033520 CE-Business Development					.74
033525 CE-External Affairs					.51
Total: CAPEX					
Total: 0335 SC-Central Region Location		3.31		3.31	109.49
0340 SC-CSC Alton OH Location		930.24		930.24	12,405.56
OPEX					
034005 CCA-Administration		1,629.60		1,629.60	26,165.71
034018 CCA-Human Resources		1,629.28		1,629.28	12,850.64
034070 CCA-Call Handling		16,621.29		16,621.29	165,210.56
034071 CCA-Billing		6,689.37		6,689.37	68,587.06
034072 CCA-Collections		10,294.27		10,294.27	112,470.66
034073 CCA-Operations & Performance		14,843.36		14,843.36	159,934.06
034074 CCA-Business Services		2,165.84		2,165.84	33,415.11
034075 CCA-Education & Development		4,196.00		4,196.00	39,178.02
Total: OPEX		58,069.01		58,069.01	617,811.82
CAPEX					
034005 CCA-Administration					23.03
034018 CCA-Human Resources					1.32
034070 CCA-Call Handling					24.57
034071 CCA-Billing					10.05
034072 CCA-Collections					2.28
034073 CCA-Operations & Performance					93.76
034074 CCA-Business Services					229.47
034075 CCA-Education & Development					5.16
Total: CAPEX					389.64
Total: 0340 SC-CSC Alton OH Location		58,069.01		58,069.01	618,201.46
0345 SC-Belleville Lab Location					
OPEX					
034517 BVLAB-Water Quality		9,681.56		9,681.56	111,618.46
Total: OPEX		9,681.56		9,681.56	111,618.46
CAPEX					
034517 BVLAB-Water Quality					

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Data Selection Values

Period: 11 Year: 06
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 26 Tennessee-American Water Co.

Month Year-To-Date

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0350 SC-Southeast-PA Location							
OPEX							
Total: CAPEX							
Total: 0345 SC-Bellefonte Lab Location		9,681.56			111,618.46		111,618.46
0350 SC-Southeast-PA Location							
OPEX							
035001 SE-Production		993.62			14,913.73		14,913.73
035002 SE-Network		2,040.33			22,490.21		22,490.21
035003 SE-Customer Relations		8,509.03			98,686.85		98,686.85
035005 SE-Administration		13,230.81			194,228.78		194,228.78
035007 SE-Finance		19,656.08			203,615.53		203,615.53
035011 SE-Environmental Mgmt		4,463.03			50,216.91		50,216.91
035014 SE-Engineering		1,844.56			25,058.37		25,058.37
035015 SE-Legal		4,226.33			87,064.55		87,064.55
035016 SE-Maintenance		8,144.17			143,167.15		143,167.15
035018 SE-Human Resources		5,195.26			66,694.36		66,694.36
035019 SE-Operational Risk		5,083.31			48,891.58		48,891.58
035020 SE-Business Development		9,656.00			66,113.43		66,113.43
035025 SE-External Affairs		4,829.55			39,988.65		39,988.65
Total: OPEX		87,872.08			1,061,130.10		1,061,130.10
CAPEX							
035001 SE-Production		69.24			504.07		504.07
035002 SE-Network		132.03			830.94		830.94
035003 SE-Customer Relations		279.15			1,642.72		1,642.72
035005 SE-Administration		1,885.57			9,602.47		9,602.47
035007 SE-Finance		527.42			3,771.93		3,771.93
035011 SE-Environmental Mgmt		166.24			983.73		983.73
035014 SE-Engineering		8,349.02			57,320.06		57,320.06
035015 SE-Legal		252.78			1,465.59		1,465.59
035016 SE-Maintenance		3,555.61			10,891.83		10,891.83
035018 SE-Human Resources		172.92			997.42		997.42
035019 SE-Operational Risk		84.11			673.00		673.00
035020 SE-Business Development		344.05			1,683.47		1,683.47
035025 SE-External Affairs		193.26			1,062.50		1,062.50
Total: CAPEX		16,011.40			91,429.73		91,429.73
Total: 0350 SC-Southeast-PA Location		103,883.48			1,152,559.83		1,152,559.83
0362 SC-CORP Property							
OPEX							
032042 CORP-1000 Voorhees Building		1,032.95			4,835.62		4,835.62
032062 CORP-Building Services		7,133.81			94,023.07		94,023.07
032063 CORP-Building Services Woodcre		3,529.64			44,816.72		44,816.72
032090 CORP-Prop Mgmt Development		8.60			9,511.63		9,511.63
Total: OPEX		11,705.00			153,187.04		153,187.04
CAPEX							

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Southeast Service Company Billing
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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0362 SC-CORP Property					
CAPEX					
032062 CORP-Building Services		435.41		435.41	9,660.11
032063 CORP-Building Services Woodcre		214.76		214.76	4,332.93
032090 CORP-Prop Mgmt Development		3.33		3.33	37.01
Total: CAPEX		653.50		653.50	14,030.05
0365 SC-CORP Property		12,358.50		12,358.50	167,217.09
0365 SC-Northeastern Reg Location					
OPEX					
036501 NE-Production		27.67		27.67	170.49
036502 NE-Network		5.71		5.71	192.71
036503 NE-Customer Field Services		12.31		12.31	564.44
036505 NE-Administration		54.61		54.61	3,345.28
036507 NE-Finance		52.84		52.84	1,487.44
036511 NE-Environmental Mgmt					13.67
036514 NE-Engineering		5.20		5.20	137.96
036515 NE-Legal		42.34		42.34	934.21
036516 NE-Maintenance		2.15		2.15	51.20
036518 NE-Human Resources		38.14		38.14	917.15
036519 NE-Operational Risk		13.67		13.67	349.10
036520 NE-Business Development		156.29		156.29	2,786.61
036525 NE-External Affairs		21.72		21.72	429.46
036576 NE-Building Services Woodcrest		1.42		1.42	241.97
036591 NE-SAP Conversion					1.40
Total: OPEX		434.07		434.07	11,623.09
CAPEX					
036501 NE-Production		.19		.19	.62
036502 NE-Network		.32		.32	1.10
036503 NE-Customer Field Services		.69		.69	37.44
036505 NE-Administration		3.07		3.07	9.93
036507 NE-Finance		2.97		2.97	12.32
036514 NE-Engineering		.29		.29	25.08
036515 NE-Legal		2.18		2.18	6.43
036516 NE-Maintenance		.12		.12	.08
036518 NE-Human Resources		2.08		2.08	4.36
036519 NE-Operational Risk		.77		.77	2.38
036520 NE-Business Development		1.41		1.41	10.04
036525 NE-External Affairs		1.22		1.22	4.11
036576 NE-Building Services Woodcrest		.08		.08	7.88
Total: CAPEX		15.39		15.39	121.77
Total: 0365		449.46		449.46	11,744.86
0369 SC-CORP Regulatory					
OPEX					
032050 CORP-Backfill Reg App		465.66		465.66	4,555.29

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

Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0369	SC-CORP Regulatory						
OPEX							
032069	CORP-Regulatory UFS	2,001.87		2,001.87	44,283.33		44,283.33
Total: OPEX		2,467.53		2,467.53	48,838.62		48,838.62
CAPEX							
032050	CORP-Backfill Reg App	2.67		2.67	74.08		74.08
032069	CORP-Regulatory UFS	17.70		17.70	732.18		732.18
Total: CAPEX		20.37		20.37	806.26		806.26
Total: 0369	SC-CORP Regulatory	2,487.90		2,487.90	49,644.88		49,644.88
0370	SC-CSC Pensacola OH Location						
OPEX							
037005	CCP-Administration	1,284.74		1,284.74	29,235.87		29,235.87
037018	CCP-Human Resources ODI	687.40		687.40	10,237.00		10,237.00
037070	CCP-Call Handling	15,808.13		15,808.13	159,116.32		159,116.32
037071	CCP-Billing	350.97		350.97	6,068.89		6,068.89
037072	CCP-Collections	60.85		60.85	181.55		181.55
037073	CCP-Operations and Support	3,732.82		3,732.82	44,178.34		44,178.34
037074	CCP-Business Services	1,587.34		1,587.34	18,682.12		18,682.12
037075	CCP-Education & Development	1,385.46		1,385.46	3,792.35		3,792.35
Total: OPEX		24,897.71		24,897.71	271,492.44		271,492.44
CAPEX							
037005	CCP-Administration				1.02		1.02
037018	CCP-Human Resources ODI						
037070	CCP-Call Handling						
037071	CCP-Billing						
037072	CCP-Collections						
037073	CCP-Operations and Support						
037074	CCP-Business Services						
037075	CCP-Education & Development						
Total: CAPEX					1.02		1.02
Total: 0370	SC-CSC Pensacola OH Location	24,897.71		24,897.71	271,493.46		271,493.46
0375	SC-STEP Project Location						
OPEX							
032091	CORP-STEP Project						
Total: OPEX					55,859.67		55,859.67
CAPEX					55,859.67		55,859.67
032091	CORP-STEP Project				12,948.10		12,948.10
Total: CAPEX					12,948.10		12,948.10
Total: 0375	SC-STEP Project Location				68,807.77		68,807.77
0388	SC-CORP Business Change						
OPEX							
032088	CORP-Business Change	3,547.51		3,547.51	97,095.58		97,095.58
Total: OPEX		3,547.51		3,547.51	97,095.58		97,095.58
CAPEX							

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

	Month	Year-To-Date

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0388 SC-CORP Business Change						
CAPEX						
032088 CORP-Business Change				352.93		352.93
Total: CAPEX				352.93		352.93
Total: 0388 SC-CORP Business Change	3,547.51		3,547.51	97,448.51		97,448.51
0398 SC-CORP Other						
032000 CORP-Balance Sheet	130,288.72-		130,288.72-	581,232.59-		581,232.59-
Total:	130,288.72-		130,288.72-	581,232.59-		581,232.59-
OPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO				17,260.04		17,260.04
032061 CORP-Property Management	11.60-		11.60-	448.87		448.87
032070 CORP-Shared Bus Services Admin	572.29		572.29	742.82		742.82
032089 CORP-AWE Pass-Thru	.55		.55	130.90		130.90
032092 CORP-Strategy & Planning	119.73		119.73	315.83		315.83
032094 CORP-COE O&M				137.73		137.73
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer				12,569.40		12,569.40
032097 CORP-Product & Serv Innovation	5.95		5.95	1,704.04		1,704.04
032098 CORP-Non-Departmental Costs	18,406.72		18,406.72	791,645.00		791,645.00
Total: OPEX	19,093.64		19,093.64	824,954.63		824,954.63
CAPEX						
032001 CORP-Bldg Services Marlton						
032005 CORP-CEO				309.86		309.86
032061 CORP-Property Management	.71-		.71-	7.89		7.89
032070 CORP-Shared Bus Services Admin				45.22		45.22
032089 CORP-AWE Pass-Thru						
032092 CORP-Strategy & Planning	7.31		7.31	15.50		15.50
032094 CORP-COE O&M				12.28		12.28
032095 CORP-Project STAR						
032096 CORP-Chief Growth Officer				116.39		116.39
032097 CORP-Product & Serv Innovation	.04		.04	98.95		98.95
032098 CORP-Non-Departmental Costs	1,033.31		1,033.31	21,615.46		21,615.46
Total: CAPEX	1,039.95		1,039.95	22,222.55		22,222.55
Total: 0398 SC-CORP Other	110,155.13-		110,155.13-	265,944.59		265,944.59
Total: 26 Tennessee-American Water Co.	399,791.66		399,791.66	5,244,675.22		5,244,675.22

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American Water Works Company
Summary Bill Report - History1
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Year: 06 Period: 12 Region: D Southeastern Region Business Partner: 26 Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Not applicable	503.39	13,690.62	21,227.53^	34,918.15
Accounting	81.05	4,338.06	700,638.26	704,976.32
Administration	28.22	1,266.20	743.40	2,009.60
Audit	38.50	2,515.08	8,936.09	11,451.17
Communications	37.45	2,336.54	10,378.58	12,715.12
Legal	109.56	4,573.21	4,239.18	8,812.39
Engineering	530.84	20,680.48	66,169.65	86,850.13
Finance	169.87	6,353.56	9,731.92	16,085.48
Human Resources	385.82	13,794.22	50,222.50	64,016.72
Information Systems	426.53	17,552.65	24,537.98	42,090.63
Operations	82.39	3,315.95	16,038.90	19,354.85
Rates & Revenue	129.85	4,687.90	4,064.00	8,751.90
Risk Management	242.85	8,103.01	6,071.54	14,174.55
Water Quality	2,555.51	40,278.69	41,015.12	81,293.81
Customer Service	5,321.83	143,486.17	964,014.65	1,107,500.82
TOTAL:				1,107,500.82
TOTAL CURRENT MONTH CHARGES				399,791.66-
LESS: PAYMENT-PRIOR EST. BILLING				707,709.16
NET AMOUNT PAYABLE (RECEIVABLE)				1,107,500.82
PLUS: EST. CURRENT MONTH BILLING				1,815,209.98

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American Water Works Company
Southeast Service Company Billing
Business Partner Report34
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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Year-To-Date			
		Actual	Budget	Variance	
D	Southeastern Region				
26	Tennessee-American Water Co.				
0003	AW Service Co.				
03001	BS Movements Co 3	694,121.85	694,121.85	581,232.59	581,232.59
Total:		694,121.85	694,121.85	581,232.59	581,232.59
Total: 0003	AW Service Co.	694,121.85	694,121.85	581,232.59	581,232.59
0320	SC-CORP Bus Develop				
OPEX					
032020	CORP-Corporate Bus Development	3,032.29	3,032.29	10,651.06	10,651.06
Total: OPEX		3,032.29	3,032.29	10,651.06	10,651.06
CAPEX					
032020	CORP-Corporate Bus Development	25.74	25.74	408.78	408.78
Total: CAPEX		25.74	25.74	408.78	408.78
Total: 0320	SC-CORP Bus Develop	3,058.03	3,058.03	11,059.84	11,059.84
0321	SC-CORP Audit				
OPEX					
032060	CORP-Audit	1,976.25	1,976.25	24,112.03	24,112.03
Total: OPEX		1,976.25	1,976.25	24,112.03	24,112.03
CAPEX					
032060	CORP-Audit	33.35	33.35	417.89	417.89
Total: CAPEX		33.35	33.35	417.89	417.89
Total: 0321	SC-CORP Audit	2,009.60	2,009.60	24,529.92	24,529.92
0322	SC-CORP External Affairs				
OPEX					
032022	CORP-Government Affairs				
032025	CORP-External Affairs	6,287.11	6,287.11	366.00	366.00
032068	CORP-Marketing & Sales	1,795.99	1,795.99	23,361.12	23,361.12
032085	CORP-External Communications	1,505.58	1,505.58	19,814.50	19,814.50
032086	CORP-Internal Communications	580.42	580.42	11,842.71	11,842.71
032087	CORP-Corp Social Resp	1,280.34	1,280.34	6,885.12	6,885.12
Total: OPEX		11,449.44	11,449.44	7,198.25	7,198.25
CAPEX					
032025	CORP-External Affairs	29.40	29.40	69,467.70	69,467.70
032068	CORP-Marketing & Sales	9.50	9.50	256.46	256.46
032085	CORP-External Communications	5.49	5.49	214.00	214.00
032086	CORP-Internal Communications	4.86	4.86	73.50	73.50
032087	CORP-Corp Social Resp			129.86	129.86
Total: CAPEX		49.25	49.25	.86	.86
Total: 0322	SC-CORP External Affairs	11,498.69	11,498.69	674.68	674.68
0323	SC-Supply Chain Location			70,142.38	70,142.38
OPEX					
032009	CORP-Supply Chain-Pass Thru	.69	.69	30.26	30.26
032010	CORP-Supply Chain-Sourcing	7,182.27	7,182.27	46,736.66	46,736.66
033010	WE-Supply Chain	17.14	17.14	110.56	110.56
033510	CE-Supply Chain	1.77	1.77	53.87	53.87

Data Selection Values

Period: 12 Year: 06

Region: D Southeastern Region

Location: 0323 SC-Supply Chain Location

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Actual		Budget		Variance		Actual		Budget		Variance	
		Month		Year-To-Date									
D Southeastern Region													
26 Tennessee-American Water Co.													
0323 SC-Supply Chain Location													
OPEX													
035010 SE-Supply Chain		894.59		10,943.44		894.59		10,943.44		894.59		10,943.44	
036510 NE-Supply Chain		140.08		2,572.82		140.08		2,572.82		140.08		2,572.82	
Total: OPEX		8,236.54		60,447.61		8,236.54		60,447.61		8,236.54		60,447.61	
CAPEX													
032009 CORP-Supply Chain-Pass Thru		1,221.25		2.27		1,221.25		2.27		1,221.25		2.27	
032010 CORP-Supply Chain-Sourcing		.48		18,250.53		.48		18,250.53		.48		18,250.53	
033010 WE-Supply Chain				336.77				336.77				336.77	
033510 CE-Supply Chain				.12				.12				.12	
035010 SE-Supply Chain		248.25		3,364.84		248.25		3,364.84		248.25		3,364.84	
036510 NE-Supply Chain		21.50		193.94		21.50		193.94		21.50		193.94	
Total: CAPEX		1,448.48		22,148.47		1,448.48		22,148.47		1,448.48		22,148.47	
Total: 0323		9,685.02		82,596.08		9,685.02		82,596.08		9,685.02		82,596.08	
0324 SC-Supply Chain Location													
OPEX													
032030 CORP-ITS Client Rel Admin		381.32		4,439.29		381.32		4,439.29		381.32		4,439.29	
032031 CORP-ITS Client Rel/Helpdesk		1,189.57		14,422.37		1,189.57		14,422.37		1,189.57		14,422.37	
032032 CORP-ITS Bus Development		502.26		10,214.64		502.26		10,214.64		502.26		10,214.64	
032071 CORP-ITS Admin		23,061.18		56,608.60		23,061.18		56,608.60		23,061.18		56,608.60	
032072 CORP-ITS PMO		231.04		12,434.36		231.04		12,434.36		231.04		12,434.36	
032073 CORP-ITS Infra/Oper Admin		226.76		4,381.72		226.76		4,381.72		226.76		4,381.72	
032074 CORP-ITS Production		9,948.39		114,193.68		9,948.39		114,193.68		9,948.39		114,193.68	
032075 CORP-ITS Enterprise Servers		7,409.88		106,829.96		7,409.88		106,829.96		7,409.88		106,829.96	
032076 CORP-ITS Network Comm		5,196.35		37,417.33		5,196.35		37,417.33		5,196.35		37,417.33	
032077 CORP-ITS Telecom		652.80		7,804.35		652.80		7,804.35		652.80		7,804.35	
032078 CORP-ITS Core Bus Sys Admin		459.89		3,791.37		459.89		3,791.37		459.89		3,791.37	
032079 CORP-ITS Application Developm		4,519.51		30,417.57		4,519.51		30,417.57		4,519.51		30,417.57	
032080 CORP-ITS Application Architec		1,025.56		16,753.77		1,025.56		16,753.77		1,025.56		16,753.77	
032081 CORP-ITS Quality Assurance		1,336.44		9,844.99		1,336.44		9,844.99		1,336.44		9,844.99	
032082 CORP-ITS Tech Architecture		803.30		9,659.34		803.30		9,659.34		803.30		9,659.34	
032083 CORP-ITS Strategy/Governance		237.46		3,590.98		237.46		3,590.98		237.46		3,590.98	
032093 CORP-ITS Design Authority		505.72		4,515.92		505.72		4,515.92		505.72		4,515.92	
033031 WE-ITS Client Relations		44.06		428.22		44.06		428.22		44.06		428.22	
033531 CE-ITS Client Relations		500.63		6,095.61		500.63		6,095.61		500.63		6,095.61	
035031 SE-ITS Client Relations		3,616.12		47,902.16		3,616.12		47,902.16		3,616.12		47,902.16	
036531 NE-ITS Client Relations		498.54		11,331.07		498.54		11,331.07		498.54		11,331.07	
Total: OPEX		62,346.78		513,077.30		62,346.78		513,077.30		62,346.78		513,077.30	
CAPEX													
032030 CORP-ITS Client Rel Admin		4.14		61.34		4.14		61.34		4.14		61.34	
032031 CORP-ITS Client Rel/Helpdesk		15.86		198.96		15.86		198.96		15.86		198.96	
032032 CORP-ITS Bus Development		8.33		143.60		8.33		143.60		8.33		143.60	
032071 CORP-ITS Admin		32.33		411.30		32.33		411.30		32.33		411.30	
032072 CORP-ITS PMO		161.93		984.93		161.93		984.93		161.93		984.93	

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Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-to-Date	
D	Southeastern Region				
26	Tennessee-American Water Co.				
0324	SC-ITS Location				
CAPEX					
032073	CORP-ITS Infra/Oper Admin	4.35		154.23	154.23
032074	CORP-ITS Production	721.40		9,699.98	9,699.98
032075	CORP-ITS Enterprise Servers	422.71		6,329.09	6,329.09
032076	CORP-ITS Network Comm	9.42		147.95	147.95
032077	CORP-ITS Telecom	8.36		114.60	114.60
032078	CORP-ITS Core Bus Sys Admin	3.81		137.30-	137.30-
032079	CORP-ITS Application Developm	38.21		1,062.88	1,062.88
032080	CORP-ITS Application Architec	19.46		62.92	62.92
032081	CORP-ITS Quality Assurance	17.57		401.96	401.96
032082	CORP-ITS Tech Architecture	12.36		479.18	479.18
032083	CORP-ITS Strategy/Governance	2.96		112.02	112.02
032093	CORP-ITS Design Authority	6.20		983.60	983.60
033031	WE-ITS Client Relations			4.28	4.28
033531	CE-ITS Client Relations			.63	.63
035031	SE-ITS Client Relations	181.93		1,028.92	1,028.92
036531	NE-ITS Client Relations	1.39-		16.72	16.72
Total: CAPEX		1,669.94		22,261.79	22,261.79
Total: 0324		64,016.72		535,339.09	535,339.09
0325	SC-SSC Location				
OPEX					
032084	SSC-Accounts Payable	3,307.89		27,331.25	27,331.25
032505	SSC-Administration	8,114.44		38,582.70	38,582.70
032560	SSC-Financial Reporting	744.72		11,536.53	11,536.53
032570	SSC-General Accounting	4,265.87		43,193.33	43,193.33
032571	SSC-Tax	10,158.13		44,273.63	44,273.63
032572	SSC-Business Support Services	1,242.10		17,829.33	17,829.33
032573	SSC-Planning & Reporting	39.87-		8.94-	8.94-
032574	SSC-Rates & Regulation	1,445.05		18,395.62	18,395.62
032575	SSC-Cash Management	2,083.41		25,138.11	25,138.11
032576	SSC-Facility Services	778.97		31,737.89	31,737.89
032577	SSC-Fixed Assets/Job Cost	2,799.31		27,603.44	27,603.44
032578	SSC-Project Management	2,868.64		17,656.90	17,656.90
032579	SSC-Employee Services	3,666.60		58,497.57	58,497.57
Total: OPEX		41,435.26		361,767.36	361,767.36
CAPEX					
032084	SSC-Accounts Payable	48.41		419.13	419.13
032505	SSC-Administration	90.11		860.47	860.47
032560	SSC-Financial Reporting	12.96		88.70	88.70
032570	SSC-General Accounting	59.11		494.92	494.92
032571	SSC-Tax	69.64		245.35	245.35
032572	SSC-Business Support Services	20.92		258.13	258.13
032573	SSC-Planning & Reporting	2.10-		2.10-	2.10-

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

		Month	Year-To-Date		
Description Of Service		Actual	Budget	Variance	
D	Southeastern Region				
26	Tennessee-American Water Co.				
0325	SC-SSC Location				
CAPEX					
032574	SSC-Rates & Regulation	1,016.35		1,016.35	5,613.77
032575	SSC-Cash Management	38.19		38.19	363.33
032576	SSC-Facility Services	79.68		79.68	1,333.98
032577	SSC-Fixed Assets/Job Cost	40.81		40.81	354.03
032578	SSC-Project Management	9.46		9.46	105.66
032579	SSC-Employee Services	59.68		59.68	581.21
Total: CAPEX		1,545.32		1,545.32	10,716.58
Total: 0325	SC-SSC Location	42,980.58		42,980.58	372,483.94
0326	SC-CORP Operations				
OPEX					
032011	CORP-Chief Operating Officer	8,675.32		8,675.32	37,806.21
032019	CORP-Operational Risk	3,576.35		3,576.35	28,872.67
032064	CORP-Operational Performance	1,130.37		1,130.37	13,973.32
032065	CORP-Asset Management	169.67		169.67	2,429.89
032066	CORP-Research & Env Excellence	1,627.25		1,627.25	24,061.98
036550	CORP-COR-Engineering	750.80		750.80	6,809.62
Total: OPEX		15,929.76		15,929.76	113,953.69
CAPEX					
032011	CORP-Chief Operating Officer	132.37		132.37	2,910.16
032019	CORP-Operational Risk	49.98		49.98	436.93
032064	CORP-Operational Performance	126.78		126.78	1,084.46
032065	CORP-Asset Management	2,555.15		2,555.15	16,747.58
032066	CORP-Research & Env Excellence	337.31		337.31	3,573.41
036550	CORP-COR-Engineering	1,437.06		1,437.06	20,685.23
Total: CAPEX		4,638.65		4,638.65	45,437.77
Total: 0326	SC-CORP Operations	20,568.41		20,568.41	159,391.46
0327	SC-CORP Finance				
OPEX					
032007	CORP-Finance	19,204.78		19,204.78	105,271.92
032017	CORP-Planning & Reporting	384.95		384.95	9,110.38
032027	CORP-Reporting & Compliance	41,514.13		41,514.13	290,557.84
032037	CORP-Investor Relations	480.08		480.08	4,949.29
032047	CORP-Income Tax	2,664.93		2,664.93	17,735.45
Total: OPEX		64,248.87		64,248.87	427,624.88
CAPEX					
032007	CORP-Finance	117.48		117.48	1,611.23
032017	CORP-Planning & Reporting	14.55		14.55	147.67
032027	CORP-Reporting & Compliance	8.98		8.98	96.17
032037	CORP-Investor Relations	13.43		13.43	91.69
032047	CORP-Income Tax	24.08		24.08	172.84
Total: CAPEX		178.52		178.52	2,119.60
Total: 0327	SC-CORP Finance	64,427.39		64,427.39	429,744.48

Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0328 SC-CORP Human Resources
Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region						
26	Tennessee-American Water Co.						
0328	SC-CORP Human Resources						
OPEX							
032002	CORP-HR Comp/Benefits	3,932.42		3,932.42	29,083.82	29,083.82	
032003	CORP-HR Talent Development	61.41-		61.41-	11,150.64	11,150.64	
032004	CORP-HR Labor Relations	494.49		494.49	4,431.55	4,431.55	
032006	CORP-Business Center HR	2,427.75-		2,427.75-	11,717.44	11,717.44	
032012	CORP-HR Strategic Staffing	180.52		180.52	2,228.86	2,228.86	
032013	CORP-HR Systems & Processes	1,248.82		1,248.82	10,569.48	10,569.48	
032014	CORP-Benefits Service Center	2,002.30		2,002.30	13,084.47	13,084.47	
032018	CORP-Human Resources	1,396.56		1,396.56	9,805.62	9,805.62	
Total: OPEX		6,765.95		6,765.95	92,071.88	92,071.88	
CAPEX							
032002	CORP-HR Comp/Benefits	14.05		14.05	234.80	234.80	
032003	CORP-HR Talent Development	7.30		7.30	164.06	164.06	
032004	CORP-HR Labor Relations	5.58		5.58	42.78	42.78	
032006	CORP-Business Center HR	320.43-		320.43-	170.63	170.63	
032012	CORP-HR Strategic Staffing	2.11		2.11	34.11	34.11	
032013	CORP-HR Systems & Processes	8.05		8.05	120.46	120.46	
032014	CORP-Benefits Service Center				.04	.04	
032018	CORP-Human Resources	2.38		2.38	38.89-	38.89-	
Total: CAPEX		280.96-		280.96-	727.99	727.99	
Total: 0328	SC-CORP Human Resources	6,484.99		6,484.99	92,799.87	92,799.87	
0329	SC-CORP Legal						
OPEX							
032008	CORP-Legal Admin	3,910.45		3,910.45	21,276.30	21,276.30	
032015	CORP-Legal	4,040.13		4,040.13	26,817.79	26,817.79	
Total: OPEX		7,950.58		7,950.58	48,094.09	48,094.09	
CAPEX							
032008	CORP-Legal Admin	12.51		12.51	198.84	198.84	
032015	CORP-Legal	41.83		41.83	505.55	505.55	
Total: CAPEX		54.34		54.34	704.39	704.39	
Total: 0329	SC-CORP Legal	8,004.92		8,004.92	48,798.48	48,798.48	
0330	SC-Western Region Location						
OPEX							
033001	WE-Production				221.09	221.09	
033002	WE-Network	9.39		9.39	699.34	699.34	
033003	WE-Customer Relations				102.95	102.95	
033004	WE-Technical Services	5.39		5.39	158.08	158.08	
033005	WE-Administration	.09		.09	2,029.58	2,029.58	
033007	WE-Finance	114.76		114.76	1,675.78	1,675.78	
033011	WE-Environmental Mgmt	5.61		5.61	84.96	84.96	
033014	WE-Engineering	6.62		6.62	121.47	121.47	
033015	WE-Legal				468.57	468.57	
033016	WE-Maintenance				238.35	238.35	

Data Selection Values

Period: 12 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date	
Description Of Service		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0330 SC-Western Region Location					
OPEX					
033018	WE-Human Resources	7.29		7.29	187.96
033019	WE-Operational Risk	.18		.18	88.54
033020	WE-Business Development	1.30		1.30	362.94
033025	WE-External Affairs	41.70		41.70	2,340.06
033028	WE-Asset Planning	.43		.43	402.34
Total: OPEX		192.76		192.76	9,182.01
CAPEX					
033001	WE-Production		9.54		9.54
033002	WE-Network		15.96		15.96
033003	WE-Customer Relations		.34		.34
033004	WE-Technical Services		5.04		5.04
033005	WE-Administration		114.74		114.74
033007	WE-Finance		26.94		26.94
033011	WE-Environmental Mgmt		2.98		2.98
033014	WE-Engineering		3.27		3.27
033015	WE-Legal		60.42		60.42
033016	WE-Maintenance		1.86		1.86
033018	WE-Human Resources		6.53		6.53
033019	WE-Operational Risk		3.18		3.18
033020	WE-Business Development		21.33		21.33
033025	WE-External Affairs		5.55		5.55
033028	WE-Asset Planning		10.93		10.93
Total: CAPEX			288.61		288.61
Total: 0330	SC-Western Region Location	192.76	9,470.62	192.76	9,470.62
0335 SC-Central Region Location					
OPEX					
033501	CE-Production	3.86		3.86	217.41
033502	CE-Network	2.85		2.85	169.34
033503	CE-Customer Relations	80.39		80.39	1,191.59
033505	CE-Administration	83.94		83.94	3,141.55
033507	CE-Finance	203.19		203.19	862.53
033511	CE-Environmental Mgmt	8.46		8.46	379.25
033514	CE-Engineering	37.90		37.90	1,116.11
033515	CE-Legal	8.24		8.24	500.84
033516	CE-Maintenance	11.44		11.44	493.66
033518	CE-Human Resources	180.18		180.18	2,281.70
033519	CE-Operational Risk	10.70		10.70	533.48
033520	CE-Business Development	16.24		16.24	646.84
033525	CE-External Affairs	10.57		10.57	761.77
Total: OPEX		297.60		297.60	12,296.07
CAPEX					
033501	CE-Production		.30		.30

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Southeast Service Company Billing
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Data Selection Values

Period: 12 Year: 06

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 26

Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0335 SC-Central Region Location							
CAPEX							
033502	CE-Network				.15		.15
033503	CE-Customer Relations				55.17		55.17
033505	CE-Administration				5.56		5.56
033507	CE-Finance				41.58		41.58
033511	CE-Environmental Mgmt				.57		.57
033514	CE-Engineering				2.31		2.31
033515	CE-Legal				.53		.53
033516	CE-Maintenance				.63		.63
033518	CE-Human Resources				.97		.97
033519	CE-Operational Risk				.47		.47
033520	CE-Business Development				.74		.74
033525	CE-External Affairs				.51		.51
Total: CAPEX		1.50		1.50	109.49		109.49
Total: 0335	SC-Central Region Location	299.10		299.10	12,405.56		12,405.56
0340 SC-CSC Alton OH Location							
OPEX							
034005	CCA-Administration	2,524.42		2,524.42	26,165.71		26,165.71
034018	CCA-Human Resources	1,311.98		1,311.98	12,850.64		12,850.64
034070	CCA-Call Handling	14,995.43		14,995.43	165,210.56		165,210.56
034071	CCA-Billing	5,163.79		5,163.79	68,587.06		68,587.06
034072	CCA-Collections	6,799.05		6,799.05	112,470.66		112,470.66
034073	CCA-Operations & Performance	12,379.52		12,379.52	159,934.06		159,934.06
034074	CCA-Business Services	2,344.79		2,344.79	33,415.11		33,415.11
034075	CCA-Education & Development	3,259.29		3,259.29	39,178.02		39,178.02
Total: OPEX		48,778.27		48,778.27	617,811.82		617,811.82
CAPEX							
034005	CCA-Administration				23.03		23.03
034018	CCA-Human Resources				1.32		1.32
034070	CCA-Call Handling				24.57		24.57
034071	CCA-Billing				10.05		10.05
034072	CCA-Collections				2.28		2.28
034073	CCA-Operations & Performance				93.76		93.76
034074	CCA-Business Services				229.47		229.47
034075	CCA-Education & Development				5.16		5.16
Total: CAPEX					389.64		389.64
Total: 0340	SC-CSC Alton OH Location	48,778.27		48,778.27	618,201.46		618,201.46
0345 SC-Belleville Lab Location							
OPEX							
034517	BVLAB-Water Quality	6,417.52		6,417.52	111,618.46		111,618.46
Total: OPEX		6,417.52		6,417.52	111,618.46		111,618.46
CAPEX							
034517	BVLAB-Water Quality						

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 12 Year: 06
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 26 Tennessee-American Water Co.

Month Year-To-Date

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0350 SC-Southeast-PA Location							
OPEX							
Total: CAPEX							
Total: 0345 SC-Belleville Lab Location		6,417.52		6,417.52	111,618.46		111,618.46
0350 SC-Southeast-PA Location							
OPEX							
035001 SE-Production		855.68		855.68	14,913.73		14,913.73
035002 SE-Network		1,970.88		1,970.88	22,490.21		22,490.21
035003 SE-Customer Relations		6,955.18		6,955.18	98,686.85		98,686.85
035005 SE-Administration		19,391.12		19,391.12	194,228.78		194,228.78
035007 SE-Finance		18,118.13		18,118.13	203,615.53		203,615.53
035011 SE-Environmental Mgmt		5,588.93		5,588.93	50,216.91		50,216.91
035014 SE-Engineering		1,939.70		1,939.70	25,058.37		25,058.37
035015 SE-Legal		4,412.55		4,412.55	87,064.55		87,064.55
035016 SE-Maintenance		8,569.42		8,569.42	143,167.15		143,167.15
035018 SE-Human Resources		7,058.50		7,058.50	66,694.36		66,694.36
035019 SE-Operational Risk		5,020.20		5,020.20	48,891.58		48,891.58
035020 SE-Business Development		8,601.23		8,601.23	66,113.43		66,113.43
035025 SE-External Affairs		2,750.63		2,750.63	39,988.65		39,988.65
Total: OPEX		91,232.15		91,232.15	1,061,130.10		1,061,130.10
CAPEX							
035001 SE-Production		66.87		66.87	504.07		504.07
035002 SE-Network		153.11		153.11	830.94		830.94
035003 SE-Customer Relations		269.71		269.71	1,642.72		1,642.72
035005 SE-Administration		2,213.50		2,213.50	9,602.47		9,602.47
035007 SE-Finance		563.70		563.70	3,771.93		3,771.93
035011 SE-Environmental Mgmt		189.47		189.47	983.73		983.73
035014 SE-Engineering		6,816.62		6,816.62	57,320.06		57,320.06
035015 SE-Legal		3,243.97		3,243.97	1,465.59		1,465.59
035016 SE-Maintenance		3,314.75		3,314.75	10,891.83		10,891.83
035018 SE-Human Resources		196.87		196.87	997.42		997.42
035019 SE-Operational Risk		78.86		78.86	673.00		673.00
035020 SE-Business Development		296.21		296.21	1,683.47		1,683.47
035025 SE-External Affairs		212.84		212.84	1,062.50		1,062.50
Total: CAPEX		14,616.48		14,616.48	91,429.73		91,429.73
Total: 0350 SC-Southeast-PA Location		105,848.63		105,848.63	1,152,559.83		1,152,559.83
0362 SC-CORP Property							
OPEX							
032042 CORP-1000 Voorhees Building		994.15		994.15	4,835.62		4,835.62
032062 CORP-Building Services		9,149.01		9,149.01	94,023.07		94,023.07
032063 CORP-Building Services Woodcre		5,570.49		5,570.49	44,816.72		44,816.72
032090 CORP-Prop Mgmt Development		389.32		389.32	9,511.63		9,511.63
Total: OPEX		16,102.97		16,102.97	153,187.04		153,187.04
CAPEX							

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 12 Year: 06

Region: D Southeastern Region

Location: 0362 SC-CORP Property

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0362	SC-CORP Property						
CAPEX							
032062	CORP-Building Services	847.68		847.68	9,660.11		9,660.11
032063	CORP-Building Services Woodcres	611.12		611.12	4,332.93		4,332.93
032090	CORP-Prop Mgmt Development	5.30		5.30	37.01		37.01
Total: CAPEX		1,464.10		1,464.10	14,030.05		14,030.05
Total: 0362	SC-CORP Property	17,567.07		17,567.07	167,217.09		167,217.09
0365	SC-Northeastern Reg Location						
OPEX							
036501	NE-Production	10.95		10.95	170.49		170.49
036502	NE-Network	6.56		6.56	192.71		192.71
036503	NE-Customer Field Services	14.64		14.64	564.44		564.44
036505	NE-Administration	67.29		67.29	3,345.28		3,345.28
036507	NE-Finance	63.49		63.49	1,487.44		1,487.44
036511	NE-Environmental Mgmt				13.67		13.67
036514	NE-Engineering	5.97		5.97	137.96		137.96
036515	NE-Legal	47.32		47.32	934.21		934.21
036516	NE-Maintenance	10.80		10.80	51.20		51.20
036518	NE-Human Resources	94.66		94.66	917.15		917.15
036519	NE-Operational Risk	16.27		16.27	349.10		349.10
036520	NE-Business Development	152.57		152.57	2,786.61		2,786.61
036525	NE-External Affairs	23.47		23.47	429.46		429.46
036576	NE-Building Services Woodcrest	9.82		9.82	241.97		241.97
036591	NE-SAP Conversion	.59		.59	1.40		1.40
Total: OPEX		524.40		524.40	11,623.09		11,623.09
CAPEX							
036501	NE-Production	.16		.16	.62		.62
036502	NE-Network	.27		.27	1.10		1.10
036503	NE-Customer Field Services	.58		.58	37.44		37.44
036505	NE-Administration	2.69		2.69	9.93		9.93
036507	NE-Finance	2.60		2.60	12.32		12.32
036514	NE-Engineering	.24		.24	25.08		25.08
036515	NE-Legal	1.88		1.88	6.43		6.43
036516	NE-Maintenance	.44		.44	.08		.08
036518	NE-Human Resources	1.83		1.83	4.36		4.36
036519	NE-Operational Risk	.64		.64	2.38		2.38
036520	NE-Business Development	1.19		1.19	10.04		10.04
036525	NE-External Affairs	.90		.90	4.11		4.11
036576	NE-Building Services Woodcrest	.40		.40	7.88		7.88
Total: CAPEX		13.82		13.82	121.77		121.77
Total: 0365	SC-Northeastern Reg Location	510.58		510.58	11,744.86		11,744.86
0369	SC-CORP Regulatory						
OPEX							
032050	CORP-Backfill Reg App	297.24		297.24	4,555.29		4,555.29

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Southeast Service Company Billing
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Data Selection Values

Period: 12 Year: 06

Region: D Southeastern Region

Location: 0369 SC-CORP Regulatory

Business Partner: 26 Tennessee-American Water Co.

	Month			Year-To-Date	

Description Of Service	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0369 SC-CORP Regulatory						
OPEX						
032069 CORP-Regulatory UFS	14,473.64	14,473.64	14,473.64	44,283.33	44,283.33	
Total: OPEX	14,473.64	14,473.64	14,473.64	44,283.33	44,283.33	
CAPEX						
032050 CORP-Backfill Reg App						
032069 CORP-Regulatory UFS	4.98	4.98	4.98	74.08	74.08	
Total: CAPEX	312.10	312.10	312.10	732.18	732.18	
Total: 0369	317.08	317.08	317.08	806.26	806.26	
0370 SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	1,418.24	1,418.24	1,418.24	29,235.87	29,235.87	
037018 CCP-Human Resources ODI	1,113.20	1,113.20	1,113.20	10,237.00	10,237.00	
037070 CCP-Call Handling	14,416.96	14,416.96	14,416.96	159,116.32	159,116.32	
037071 CCP-Billing	250.02	250.02	250.02	6,068.89	6,068.89	
037072 CCP-Collections	38.33	38.33	38.33	181.55	181.55	
037073 CCP-Operations and Support	8,266.52	8,266.52	8,266.52	44,178.34	44,178.34	
037074 CCP-Business Services	1,488.03	1,488.03	1,488.03	18,682.12	18,682.12	
037075 CCP-Education & Development	705.24	705.24	705.24	3,792.35	3,792.35	
Total: OPEX	27,619.88	27,619.88	27,619.88	271,492.44	271,492.44	
CAPEX						
037005 CCP-Administration				1.02	1.02	
037018 CCP-Human Resources ODI						
037070 CCP-Call Handling						
037071 CCP-Billing						
037072 CCP-Collections						
037073 CCP-Operations and Support						
037074 CCP-Business Services						
037075 CCP-Education & Development						
Total: CAPEX						
Total: 0370	27,619.88	27,619.88	27,619.88	271,493.46	271,493.46	
0375 SC-STEP Project Location						
OPEX						
032091 CORP-STEP Project						
Total: OPEX						
CAPEX						
032091 CORP-STEP Project						
Total: CAPEX						
Total: 0375						
0388 SC-CORP Business Change						
OPEX						
032088 CORP-Business Change	17,106.02	17,106.02	17,106.02	97,095.58	97,095.58	
Total: OPEX	17,106.02	17,106.02	17,106.02	97,095.58	97,095.58	
CAPEX						

Data Selection Values
Period: 12 Year: 06
Region: D Southeastern Region
Location: 0388 SC-CORP Business Change

Business Partner: 26
Tennessee-American Water Co.

		Month	Year-To-Date	
Description Of Service		Actual	Budget	Variance
D Southeastern Region				
26 Tennessee-American Water Co.				
0388 SC-CORP Business Change				
CAPEX				
032088 CORP-Business Change				352.93
Total: CAPEX		17,106.02		352.93
Total: 0388 SC-CORP Business Change			97,448.51	97,448.51
0398 SC-CORP Other				
032000 CORP-Balance Sheet		694,121.85-	581,232.59-	581,232.59-
Total:		694,121.85-	581,232.59-	581,232.59-
OPEX				
032001 CORP-Bldg Services Marlton				17,260.04
032005 CORP-CEO		2.49	17,260.04	448.87
032061 CORP-Property Management		.80	742.82	742.82
032070 CORP-Shared Bus Services Admin			130.90	130.90
032089 CORP-AWE Pass-Thru		3.03	315.83	315.83
032092 CORP-Strategy & Planning		89.16	137.73	137.73
032094 CORP-COE O&M				
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer		4,546.70	12,569.40	12,569.40
032097 CORP-Product & Serv Innovation		527.01	1,704.04	1,704.04
032098 CORP-Non-Departmental Costs		627,825.54	791,645.00	791,645.00
Total: OPEX		632,994.73	824,954.63	824,954.63
CAPEX				
032001 CORP-Bldg Services Marlton				309.86
032005 CORP-CEO		.22	7.89	7.89
032061 CORP-Property Management		.05	45.22	45.22
032070 CORP-Shared Bus Services Admin				
032089 CORP-AWE Pass-Thru				
032092 CORP-Strategy & Planning		8.19	15.50	15.50
032094 CORP-COE O&M			12.28	12.28
032095 CORP-Project STAR				
032096 CORP-Chief Growth Officer		.16-	116.39	116.39
032097 CORP-Product & Serv Innovation		2,335.65	99.95	99.95
032098 CORP-Non-Departmental Costs		2,343.95	21,615.46	21,615.46
Total: CAPEX		58,783.17-	22,222.55	22,222.55
Total: 0398 SC-CORP Other		1,107,500.82	265,944.59	265,944.59
Total: 26 Tennessee-American Water Co.			5,244,675.22	5,244,675.22

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American Water Works Company
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Data Selection Values

Year: 06 Period: 01 Region: D Southeastern Region

Business Partner: 26

Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	685.27	13,078.71	116.88-	12,961.83
Administration	295.34	5,926.09	72,430.90	78,356.99
Audit	41.70	1,317.21	4,389.62-	3,072.41-
Communications	66.44	1,541.60	3,281.64	4,823.24
Legal	148.77	7,211.30	4,460.75	11,672.05
Engineering	107.83	1,697.91-	1,540.25	157.66-
Finance	416.09	11,764.30	7,104.86	18,869.16
Human Resources	186.46	5,465.18	2,136.51-	3,328.67
Information Systems	526.09	13,261.77	30,593.18	43,854.95
Operations	672.71	19,196.35	4,934.81	24,131.16
Rates & Revenue	85.21	2,046.93	6,591.43	8,638.36
Risk Management	71.30	1,415.89	1,427.08	2,842.97
Water Quality	360.87	6,992.74	2,322.00	9,314.74
Customer Service	3,455.77	37,274.91	12,879.84	50,154.75
TOTAL:	7,119.85	124,795.07	140,923.73	265,718.80
TOTAL CURRENT MONTH CHARGES				265,718.80
LESS: PAYMENT-PRIOR EST. BILLING				502,093.19-
NET AMOUNT PAYABLE (RECEIVABLE)				236,374.39-
PLUS: EST. CURRENT MONTH BILLING				265,718.80
				29,344.41

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3		362,850.96-	1,003.00	363,853.96-	12,511.00 173,098.38-
Total:		362,850.96-	1,003.00	363,853.96-	12,511.00 173,098.38-
Total: 0003 AW Service Co.		362,850.96-	1,003.00	363,853.96-	12,511.00 173,098.38-
0320 SC-Corporate Location					
032000 CORP-Balance Sheet		362,850.96	2,775.00	360,075.96	15,121.00 437,464.18
Total:		362,850.96	2,775.00	360,075.96	15,121.00 437,464.18
OPEX					
032001 CORP-Bldg Services Marlton			2,730.00	2,730.00-	9,246.00 9,246.00-
032002 CORP-HR Comp/Benefits		10,28-	2,730.00	2,740.28-	9,246.00 2,834.42
032003 CORP-HR Talent Development		1,163.99-	2,730.00	3,893.99-	9,246.00 4,660.50-
032004 CORP-HR Labor Relations		378.56-	480.00	858.56-	5,942.00 5,822.60-
032005 CORP-CEO		4,727.88	2,730.00	1,997.88	9,246.00 4,654.17
032006 CORP-Business Center HR		963.78	1,218.00	254.22-	14,754.00 10,959.06-
032007 CORP-Finance		6,495.97	1,092.00	5,403.97	13,209.00 11,666.04
032008 CORP-Legal Admin		1,411.21	1,231.00	180.21	14,920.00 9,896.40-
032011 CORP-Chief Operating Officer		1,342.01	1,603.00	260.99-	12,377.82 8,752.12-
032012 CORP-HR Strategic Staffing		1.52	2,730.00	2,728.48-	9,246.00 6,588.07-
032013 CORP-HR Systems & Processes		231.23	2,730.00	2,498.77-	9,246.00 103,664.37-
032015 CORP-Legal		1,916.14	9,421.00	7,504.86-	9,246.00 6,514.77-
032017 CORP-Finance Service Co		551.13	2,730.00	2,178.87-	111,759.00 115,299.12-
032018 CORP-Human Resources		1,945.05	9,421.00	7,475.95-	20,652.00 12,949.91-
032019 CORP-Human Resources		1,606.82	1,417.00	189.82	17,291.00 14,017.06-
032020 CORP-Operational Risk		103.01	1,412.00	1,308.99-	31,694.00 31,694.00-
032022 CORP-Corporate Bus Development			3,372.00	3,372.00-	4,592.02 4,592.02
032025 CORP-DO Not Use		2,118.98	780.00	1,338.98	10,029.00 5,436.98-
032027 CORP-External Affairs			1,092.00	1,092.00-	13,209.00 6,301.34
032028 CORP-Reporting & Compliance			1,092.00	1,092.00-	13,209.00 12,976.12-
032037 CORP-Investor Relations			1,092.00	1,092.00-	13,209.00 13,191.73-
032050 CORP-Backfill Reg App			1,092.00	1,092.00-	13,209.00 13,191.73-
032060 CORP-Audit		3,138.60-	2,501.00	5,639.60-	30,604.00 23,613.88-
032061 CORP-Property Management		7,313.33	2,501.00	2,507.83-	30,604.00 30,413.79-
032062 CORP-Building Services			10,078.00	2,764.67-	122,374.00 93,096.40-
032063 CORP-Building Services Woodcre		924.76	1,092.00	1,092.00-	13,209.00 6,581.26-
032064 CORP-Operational Performance		141.18	935.00	10.24-	24,378.74-
032065 CORP-Asset Management		141.18	935.00	793.82-	27,462.00 26,825.20-
032066 CORP-Research & Env Excellence		1,841.06-	2,207.00	4,048.06-	25,330.00 17,760.16-
032068 CORP-Marketing & Sales		1,963.76	1,384.00	579.76	16,786.00 7,137.54-
032069 CORP-Regulatory UFS		4,712.51	1,839.00	2,873.51	22,463.00 6,608.76-
032070 CORP-Shared Bus Services Admin		1,073.63	1,839.00	765.37-	22,463.00 21,720.18-
032085 CORP-External Communications		1,176.70	2,730.00	1,553.30-	3,742.14 5,503.86-
032086 CORP-Internal Communications		401.66-	602.00	1,003.66-	8,484.00 6,848.51-
032087 CORP-Corp Social Resp		2,196.97	3,372.00	1,175.03-	31,694.00 28,210.28-

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0320 SC-Corporate Location

Business Partner: 26

Tennessee-American Water Co.

		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0320	SC-Corporate Location						
OPEX							
032088	CORP-Business Change	3,500.96-	11,117.00	14,617.96-	28,861.62	133,403.00	104,541.38-
032089	CORP-WW Development	2.76	11,117.00	11,114.24-		133,403.00	133,403.00-
032090	CORP-Prop Mgmt Development	4,479.80	1,599.00	2,880.80	2,996.01	18,892.00	15,895.99-
032092	CORP-Strategy & Planning	65.36	602.00	536.64-	103.07	8,484.00	8,380.93-
032094	CORP-COE O&M	72.24	755.00-	827.24	136.76	9,060.00-	9,196.76
032095	CORP-Project STAR		2,730.00-	2,730.00-		9,246.00-	9,246.00-
032096	CORP-Chief Growth Officer	184.21	15,892.00	15,707.79-	6,767.10	190,671.00	183,903.90-
032097	CORP-Product & Serv Innovation	305.66	15,892.00	15,586.34-	760.91	190,671.00	189,910.09-
032098	CORP-Non-Departmental Costs	9,336.78	15,892.00	6,555.22-	62,176.08	190,671.00	128,494.92-
036550	CORP-COE-Engineering	419.88	327.00	92.88	1,900.53	4,340.00	2,439.47-
036576	NE-Building Services Woodcrest		1,092.00	1,092.00-	50.75	13,209.00	13,158.25-
Total: OPEX		47,342.32	161,353.00	114,010.68-	312,358.61	1,749,805.00	1,437,446.39-
CAPEX							
032001	CORP-Bldg Services Marlton		2,730.00	2,730.00-		9,246.00	9,246.00-
032002	CORP-HR Comp/Benefits	30.79	1,398.00	1,367.21-	112.82	18,259.00	18,146.18-
032003	CORP-HR Talent Development	20.35	1,398.00	1,377.65-	78.87	18,259.00	18,180.13-
032004	CORP-HR Labor Relations	8.65-	480.00	488.65-		5,942.00	5,942.70-
032005	CORP-CEO	70.65	2,730.00	2,659.35-	197.63	9,246.00	9,048.37-
032006	CORP-Business Center HR	21.37	2,730.00	2,708.63-	82.45	9,246.00	9,163.55-
032007	CORP-Finance	217.54	1,092.00	874.46-	1,012.64	13,209.00	12,196.36-
032008	CORP-Legal Admin	26.45	1,231.00	1,204.55-	82.32	14,920.00	14,837.68-
032011	CORP-Chief Operating Officer	96.19	655.00	558.81-	551.30	7,952.00	7,400.70-
032012	CORP-HR Strategic Staffing		917.00	917.00-	14.01	10,768.00	10,753.99-
032013	CORP-HR Systems & Processes	3.61	3,852.00	3,848.39-	55.89	44,199.00	44,143.11-
032015	CORP-Finance Service Co	71.24	9,421.00	9,349.76-	211.46	111,759.00	111,547.54-
032017	CORP-Finance Resources	.23	2,730.00	2,729.77-	21.54	9,246.00	9,224.46-
032018	CORP-Human Resources	22.18	9,421.00	9,398.82-	34.15-	111,759.00	111,793.15-
032019	CORP-Operational Risk	42.60	1,417.00	1,374.40-	153.60	20,652.00	20,498.40-
032020	CORP-Corporate Bus Development	51.29	1,412.00	1,360.71-	226.88	17,231.00	17,064.12-
032025	CORP-External Affairs	38.08	780.00	741.92-	58.37	10,029.00	9,970.63-
032027	CORP-Reporting & Compliance		1,092.00	1,092.00-	30.14	13,209.00	13,178.86-
032037	CORP-Investor Relations		1,092.00	1,092.00-	3.58	13,209.00	13,205.42-
032060	CORP-Audit	66.19	2,501.00	2,434.81-	204.59	30,604.00	30,399.41-
032061	CORP-Property Management	1.20-	2,501.00	2,502.20-	52.47	30,604.00	30,551.53-
032062	CORP-Building Services	1,264.73	10,078.00	8,813.27-	4,255.03	122,374.00	118,118.97-
032063	CORP-Building Services Woodcre		1,092.00	1,092.00-	24.97-	13,209.00	13,233.97-
032064	CORP-Operational Performance	47.00	935.00	888.00-	273.38	27,462.00	27,188.62-
032065	CORP-Asset Management	1,171.31	935.00	236.31	4,666.61	27,462.00	22,795.39-
032066	CORP-Research & Env Excellence	124.32	2,207.00	2,082.68-	706.88	25,330.00	24,623.12-
032068	CORP-Marketing & Sales	47.68	3,372.00	3,324.32-	95.28	31,694.00	31,598.72-
032069	CORP-Regulatory UPS	74.05	1,839.00	1,764.95-	255.83	22,463.00	22,207.17-
032070	CORP-Shared Bus Services Admin	62.57	1,839.00	1,776.43-	45.22	22,463.00	22,417.78-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 06
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 26 Tennessee-American Water Co.

Month		Year-To-Date	

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0320 SC-Corporate Location							
CAPEX							
032085	CORP-External Communications	7.16	3,372.00	3,364.84-	27.74	31,694.00	31,666.26-
032086	CORP-Internal Communications	28.27	3,372.00	3,343.73-	96.43	31,694.00	31,597.57-
032087	CORP-Corp Social Resp	5.10	755.00-	760.10	.86	9,060.00-	9,060.86
032088	CORP-Business Change	55.74	11,117.00	11,061.26-	352.93	133,403.00	133,050.07-
032089	CORP-KW Development		11,117.00	11,117.00-		133,403.00	133,403.00-
032090	CORP-Prop Mgmt Development	73.16	1,599.00	1,525.84-	3.23-	18,892.00	18,895.23-
032092	CORP-Strategy & Planning		602.00	602.00-		8,484.00-	8,484.00-
032094	CORP-COE O&M	12.21	1,509.00	1,496.79-	12.25	18,378.00	18,365.75-
032095	CORP-Project STAR		1,231.00	1,231.00-		14,920.00	14,920.00-
032096	CORP-Chief Growth Officer	34.65	15,892.00	15,857.35-	119.51	190,671.00	190,551.49-
032097	CORP-Product & Serv Innovation	53.92	15,892.00	15,838.08-	92.04	190,671.00	190,578.96-
032098	CORP-Non-Departmental Costs	1,220.02	15,892.00	14,671.98-	8,791.67	190,671.00	181,879.33-
036500	CORP-COE-Engineering	2,311.01	327.00	1,984.01	8,492.91	4,340.00	4,152.91
036576	NE-Building Services Woodcrest		1,092.00	1,092.00-	1.95	13,209.00	13,207.05-
Total: CAPEX		7,361.81	156,136.00	148,774.19-	31,374.03	1,793,435.00	1,762,060.97-
Total: 0320	SC-Corporate Location	417,555.09	320,264.00	97,291.09	796,317.82	3,558,361.00	2,762,043.18-
0323 SC-Supply Chain Location							
OPEX							
032009	CORP-Supply Chain-Pass Thru	13.48	1,231.00	1,217.52-	19.42	14,920.00	14,900.58-
032010	CORP-Supply Chain-Sourcing	1,397.54-	537.00	1,934.54-	13,127.29	6,658.00	6,469.29
033010	WE-Supply Chain	92.51	4,336.00	4,243.49-	30.05-	51,545.00	51,575.05-
033510	CE-Supply Chain	15.13-	4,336.00	4,351.13-	8.59-	51,545.00	51,553.59-
035010	SE-Supply Chain	747.02	269.00	478.02	3,311.40	3,646.00	334.60-
036510	NE-Supply Chain	85.88	237.00	151.12-	26.58-	3,161.00	3,187.58-
Total: OPEX		473.78-	10,946.00	11,419.78-	16,392.89	131,475.00	115,082.11-
CAPEX							
032009	CORP-Supply Chain-Pass Thru	.39	2,255.00	2,254.61-	.87	29,930.00	29,929.13-
032010	CORP-Supply Chain-Sourcing	2,319.86	537.00	1,782.86	6,723.71	6,658.00	65.71
033010	WE-Supply Chain	114.94	4,336.00	4,221.06-	273.76	51,545.00	51,271.24-
033510	CE-Supply Chain	.12	4,336.00	4,335.88-	.12	51,545.00	51,544.88-
035010	SE-Supply Chain	270.48	269.00	1.48	1,159.52	3,646.00	2,486.48-
036510	NE-Supply Chain	.08	237.00	236.92-	.10	3,161.00	3,160.90-
Total: CAPEX		2,705.87	11,970.00	9,264.13-	8,158.08	146,485.00	138,326.92-
Total: 0323	SC-Supply Chain Location	2,232.09	22,916.00	20,683.91-	24,550.97	277,960.00	253,409.03-
0324 SC-ITS Location							
OPEX							
032030	CORP-ITS Client Rel Admin	1,934.50	327.00	1,607.50	1,354.21	4,340.00	2,985.79-
032031	CORP-ITS Client Rel/Helpdesk	16.36	1,355.00	1,338.64-	4,594.49	17,091.00	12,496.51-
032032	CORP-ITS Bus Development	845.41	638.00	207.41	2,776.20	7,950.00	5,173.80-
032071	CORP-ITS Admin	1,064.43-	3,687.00	4,751.43-	8,308.81	18,406.00	10,097.19-
032072	CORP-ITS PMO	1,063.73	1,355.00	291.27-	969.70	17,091.00	16,121.30-
032073	CORP-ITS Infra/Oper Admin	101.12-	494.00	595.12-	721.95	5,494.00	4,772.05-

Data Selection Values
Period: 01 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location
Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0324 SC-ITS Location							
OPEX							
032074	CORP-ITS Production	12,648.09	9,397.00	3,251.09	39,146.98	106,664.00	67,517.02-
032075	CORP-ITS Enterprise Servers	19,764.60	27,918.00	8,153.40-	37,179.80	120,872.00	83,692.20-
032076	CORP-ITS Network Comm	806.19	3,782.00	2,975.81-	12,876.66	34,617.00	21,740.34-
032077	CORP-ITS Telecom	726.24	1,001.00	274.76-	2,298.62	12,335.00	10,036.38-
032078	CORP-ITS Core Bus Sys Admin	310.92	295.00	15.92	1,164.24	3,733.00	2,568.76-
032079	CORP-ITS Application Developm	234.12	5,768.00	5,533.88-	9,063.58	69,667.00	60,603.42-
032080	CORP-ITS Application Architec	134.03-	1,736.00	1,870.03-	6,461.01	21,647.00	15,185.99-
032081	CORP-ITS Quality Assurance	95.99	1,305.00	1,209.01-	2,663.40	16,337.00	13,673.60-
032082	CORP-ITS Tech Architecture	79.22	892.00	812.78-	2,240.04	11,020.00	8,779.96-
032083	CORP-ITS Strategy/Governance	517.36	537.00	19.64	1,464.47	6,658.00	5,193.53-
032093	CORP-ITS Design Authority	5,032.94-	327.00	5,359.94-	1,923.92-	4,340.00	6,263.92-
033031	WE-ITS Client Relations	18.20	4,336.00	4,317.80-	270.01	51,545.00	51,274.99-
033531	CE-ITS Client Relations	786.51	4,336.00	3,549.49-	2,135.34	51,545.00	49,409.66-
035031	SE-ITS Client Relations	6,019.08	2,060.00	3,959.08	13,308.58	25,214.00	11,905.42-
036531	NE-ITS Client Relations	595.98	1,786.00	1,190.02-	3,191.00	22,202.00	19,011.00-
Total: OPEX		40,129.98	73,332.00	33,202.02-	150,265.17	628,768.00	478,502.83-
CAPEX							
032030	CORP-ITS Client Rel Admin	7.52	327.00	319.48-	27.56	4,340.00	4,312.44-
032031	CORP-ITS Client Rel/Helpdesk	21.06	1,355.00	1,333.94-	82.34	17,091.00	17,008.66-
032032	CORP-ITS Bus Development	20.68	638.00	617.32-	80.54	7,950.00	7,869.46-
032071	CORP-ITS Admin	35.83	3,687.00	3,651.17-	146.30	18,406.00	18,259.70-
032072	CORP-ITS PMO	826.15	1,355.00	528.85-	656.69	17,091.00	16,434.31-
032073	CORP-ITS Infra/Oper Admin	59.24	494.00	434.76-	79.07	5,494.00	5,414.93-
032074	CORP-ITS Production	842.61	9,397.00	8,554.39-	3,570.23	106,664.00	103,093.77-
032075	CORP-ITS Enterprise Servers	192.75	27,918.00	27,725.25-	542.95	120,872.00	120,329.05-
032076	CORP-ITS Network Comm	20.58	3,782.00	3,761.42-	73.16	34,617.00	34,543.84-
032077	CORP-ITS Telecom	14.79	1,001.00	986.21-	48.12	12,335.00	12,286.88-
032078	CORP-ITS Core Bus Sys Admin	5.66	295.00	289.34-	165.86-	3,733.00	3,898.86-
032079	CORP-ITS Application Developm	85.06	5,768.00	5,682.94-	645.70	69,667.00	69,021.30-
032080	CORP-ITS Application Architec	230.65-	1,736.00	1,966.65-	121.58-	21,647.00	21,768.58-
032081	CORP-ITS Quality Assurance	87.78	1,305.00	1,217.22-	302.41	16,337.00	16,034.59-
032082	CORP-ITS Tech Architecture	7.10	892.00	884.90-	388.55	11,020.00	10,631.45-
032083	CORP-ITS Strategy/Governance	62.90	3,024.00	2,961.10-	87.78	37,851.00	37,763.22-
032093	CORP-ITS Design Authority	1,710.60	327.00	1,383.60	1,477.47	4,340.00	2,862.53-
033031	WE-ITS Client Relations	1.29	4,336.00	4,334.71-	2.94	51,545.00	51,542.06-
033531	CE-ITS Client Relations	.63	4,336.00	4,335.37-	.63	51,545.00	51,544.37-
035031	SE-ITS Client Relations	50.93-	2,060.00	2,110.93-	100.67	25,214.00	25,113.33-
036531	NE-ITS Client Relations	4.32	1,786.00	1,781.68-	13.62	22,202.00	22,188.38-
Total: CAPEX		3,724.97	75,819.00	72,094.03-	8,039.29	659,961.00	651,921.71-
Total: 0324		43,854.95	149,151.00	105,296.05-	158,304.46	1,288,729.00	1,130,424.54-
0325 SC-SSC Location							
OPEX							

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 26 Tennessee-American Water Co.

	Month		Year-To-Date	
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Description Of Service										

D	Southeastern Region									
26	Tennessee-American Water Co.									
0325	SC-SSC Location									
OPEX										
032084	SSC-Accounts Payable	1,357.67	537.00	820.67	5,185.39	6,658.00	1,472.61-			
032505	SSC-Administration	1,628.42	1,092.00	536.42	8,006.35	13,209.00	5,202.65-			
032560	SSC-Financial Reporting		1,092.00	1,092.00-	3,830.63	13,209.00	9,378.37-			
032570	SSC-General Accounting	852.80	1,092.00	239.20-	13,801.34	13,209.00	592.34			
032571	SSC-Tax	1,455.55	1,092.00	363.55	20,449.58	13,209.00	7,240.58			
032572	SSC-Service Quality	1,274.91	1,092.00	182.91	6,154.61	13,209.00	7,054.39-			
032573	SSC-Planning & Reporting	40.15-	1,092.00	1,132.15-	66.71	13,209.00	13,142.29-			
032574	SSC-Rates & Regulation	1,839.72	1,092.00	747.72	5,520.10	13,209.00	7,688.90-			
032575	SSC-Cash Management	2,194.09	1,092.00	1,102.09	8,157.60	13,209.00	5,051.40-			
032576	SSC-Facility Services	17,250.57	1,092.00	16,158.57	22,526.66	13,209.00	9,317.66			
032577	SSC-Fixed Assets/Job Cost	1,096.17	1,968.00	871.83-	7,166.09	24,958.00	17,791.91-			
032578	SSC-Business Change	37.11	296.00	258.89-	1,658.75	3,281.00	1,622.25-			
032579	SSC-Employee Services	3,761.02	4,336.00	574.98-	21,643.55	51,545.00	29,901.45-			
Total: OPEX		32,707.88	16,965.00	15,742.88	124,167.36	205,323.00	81,155.64-			

CAPEX										
032084	SSC-Accounts Payable	.70	537.00	536.30-	55.64	6,658.00	6,602.36-			
032505	SSC-Administration	1.62	1,092.00	1,090.38-	119.42	13,209.00	13,089.58-			
032560	SSC-Financial Reporting		1,092.00	1,092.00-	1.92	13,209.00	13,207.08-			
032570	SSC-General Accounting	.78	1,092.00	1,091.22-	65.99	13,209.00	13,143.01-			
032571	SSC-Tax	.80	1,092.00	1,091.20-	49.28	13,209.00	13,159.72-			
032572	SSC-Service Quality	32.27	1,092.00	1,059.73-	73.57	13,209.00	13,135.43-			
032573	SSC-Planning & Reporting	.01	1,092.00	1,091.99-	.26-	13,209.00	13,209.26-			
032574	SSC-Rates & Regulation	.64	1,092.00	1,091.36-	47.84	13,209.00	13,161.16-			
032575	SSC-Cash Management	.87	1,092.00	1,091.13-	56.31	13,209.00	13,152.69-			
032576	SSC-Facility Services	1.77	1,092.00	1,090.23-	177.87	13,209.00	13,031.13-			
032577	SSC-Fixed Assets/Job Cost	.63	1,968.00	1,967.37-	50.05	24,958.00	24,907.95-			
032578	SSC-Business Change	.01	296.00	295.99-	15.26	3,281.00	3,265.74-			
032579	SSC-Employee Services	1.55	4,336.00	4,334.45-	107.99	51,545.00	51,437.01-			
Total: CAPEX		41.65	16,965.00	16,923.35-	820.88	205,323.00	204,502.12-			
Total: 0325	SC-SSC Location	32,749.53	33,930.00	1,180.47-	124,988.24	410,646.00	285,657.76-			

0330	SC-Western Region Location									
OPEX										
033001	WE-Production	2.71	4,336.00	4,333.29-	3.06	51,545.00	51,541.94-			
033002	WE-Network	3.62	4,336.00	4,332.38-	393.27	51,545.00	51,151.73-			
033003	WE-Customer Relations	24.83	1,003.00	978.17-	24.83	12,511.00	12,486.17-			
033004	WE-Technical Services	2.12	15,892.00	15,889.88-	.53	190,671.00	190,670.47-			
033005	WE-Administration	42.33	4,336.00	4,293.67-	52.06	51,545.00	51,492.94-			
033007	WE-Finance	65.46	4,336.00	4,270.54-	972.09	51,545.00	50,572.91-			
033011	WE-Environmental Mgmt	.80	4,336.00	4,335.20-	.49	51,545.00	51,544.51-			
033014	WE-Engineering	40	4,336.00	4,335.60-	13.76	51,545.00	51,531.24-			
033015	WE-Legal	.90	4,336.00	4,335.10-	1.07	51,545.00	51,543.93-			
033016	WE-Maintenance	11.08	4,336.00	4,324.92-	29.82	51,545.00	51,515.18-			

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 26

Tennessee-American Water Co.

Month		Year-To-Date	

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0330 SC-Western Region Location							
OPEX							
033018	WE-Human Resources	1.76	4,336.00	4,334.24-	7.24	51,545.00	51,537.76-
033019	WE-Operational Risk	2.19	4,336.00	4,333.81-	1.87	51,545.00	51,543.13-
033020	WE-Business Development	9.85	4,336.00	4,326.15-	16.86	51,545.00	51,528.14-
033025	WE-External Affairs	4.29	4,336.00	4,331.71-	50.33	51,545.00	51,494.67-
033028	WE-Asset Planning	22.11	15,892.00	15,869.89-	21.45	190,671.00	190,649.55-
Total: OPEX		194.45	84,819.00	84,624.55-	1,588.73	1,012,393.00	1,010,804.27-
CAPEX							
033001	WE-Production	2.30	4,336.00	4,333.70-	11.81	51,545.00	51,533.19-
033002	WE-Network	8.87	4,336.00	4,327.13-	13.99	51,545.00	51,531.01-
033003	WE-Customer Relations		4,168.00	4,168.00-		51,714.00	51,714.00-
033004	WE-Technical Services	1.81	15,892.00	15,890.19-	3.57	190,671.00	190,667.43-
033005	WE-Administration	26.83	4,336.00	4,309.17-	59.92	51,545.00	51,485.08-
033007	WE-Finance	5.74	4,336.00	4,330.26-	17.74	51,545.00	51,527.26-
033011	WE-Environmental Mgmt	.68	4,336.00	4,335.32-	2.04	51,545.00	51,542.96-
033014	WE-Engineering	.23	4,336.00	4,335.77-	1.96	51,545.00	51,543.04-
033015	WE-Legal	.77	4,336.00	4,335.23-	2.44	51,545.00	51,542.56-
033016	WE-Maintenance	.44	4,336.00	4,335.56-	1.23	51,545.00	51,543.77-
033018	WE-Human Resources	1.50	4,336.00	4,334.50-	4.35	51,545.00	51,540.65-
033019	WE-Operational Risk	.72	4,336.00	4,335.28-	2.16	51,545.00	51,542.84-
033020	WE-Business Development	5.54	4,336.00	4,330.46-	15.26	51,545.00	51,529.74-
033025	WE-External Affairs	2.12	4,336.00	4,333.88-	4.31	51,545.00	51,540.69-
033028	WE-Asset Planning	3.14	15,892.00	15,888.86-	7.58	190,671.00	190,663.42-
Total: CAPEX		60.69	87,984.00	87,923.31-	148.36	1,051,596.00	1,051,447.64-
Total: 0330 SC-Western Region Location		255.14	172,803.00	172,547.86-	1,737.09	2,063,989.00	2,062,251.91-
0335 SC-Central Region Location							
OPEX							
033501	CE-Production	4.46	4,336.00	4,331.54-	23.26	51,545.00	51,521.74-
033502	CE-Network	2.19	4,336.00	4,333.81-	17.98	51,545.00	51,527.02-
033503	CE-Customer Relations	64.72	4,336.00	4,271.28-	281.70	51,545.00	51,263.30-
033505	CE-Administration	91.06	4,336.00	4,244.94-	507.44	51,545.00	51,037.56-
033507	CE-Finance	22.24	4,336.00	4,313.76-	125.92	51,545.00	51,419.08-
033511	CE-Environmental Mgmt	34.48	4,336.00	4,301.52-	58.03	51,545.00	51,486.97-
033514	CE-Engineering	45.52	4,336.00	4,290.48-	150.70	51,545.00	51,394.30-
033515	CE-Legal	27.47	4,336.00	4,308.53-	49.12	51,545.00	51,495.88-
033516	CE-Maintenance	17.39	4,336.00	4,318.61-	36.03-	51,545.00	51,581.03-
033518	CE-Human Resources	226.56	4,336.00	4,109.44-	396.93	51,545.00	51,148.07-
033519	CE-Operational Risk	152.78	4,336.00	4,183.22-	241.63	51,545.00	51,303.37-
033520	CE-Business Development	83.02	4,336.00	4,252.98-	154.23	51,545.00	51,390.77-
033525	CE-External Affairs	45.25	4,336.00	4,290.75-	313.71	51,545.00	51,231.29-
Total: OPEX		817.14	56,368.00	55,550.86-	2,284.62	670,085.00	667,800.38-
CAPEX							
033501	CE-Production	.30	4,336.00	4,335.70-	.30	51,545.00	51,544.70-

Data Selection Values
Period: 01 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location
Business Partner: 26 Tennessee-American Water Co.

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

D Southeastern Region							
26 Tennessee-American Water Co.							
0335 SC-Central Region Location							
CAPEX							
033502	CE-Network	.15	4,336.00	4,335.85-	.15	51,545.00	51,544.85-
033503	CE-Customer Relations	11.22	4,336.00	4,324.78-	26.12	51,545.00	51,518.88-
033505	CE-Administration	5.56	4,336.00	4,330.44-	5.56	51,545.00	51,539.44-
033507	CE-Finance	41.58	4,336.00	4,294.42-	41.58	51,545.00	51,503.42-
033511	CE-Environmental Mgmt	.57	4,336.00	4,335.43-	.57	51,545.00	51,544.43-
033514	CE-Engineering	2.31	4,336.00	4,333.69-	2.31	51,545.00	51,542.69-
033515	CE-Legal	.53	4,336.00	4,335.47-	.53	51,545.00	51,544.47-
033516	CE-Maintenance	.63	4,336.00	4,335.37-	.63	51,545.00	51,544.37-
033518	CE-Human Resources	.97	4,336.00	4,335.03-	.97	51,545.00	51,544.03-
033519	CE-Operational Risk	.47	4,336.00	4,335.53-	.47	51,545.00	51,544.53-
033520	CE-Business Development	.74	4,336.00	4,335.26-	.74	51,545.00	51,544.26-
033525	CE-External Affairs	.51	4,336.00	4,335.49-	.51	51,545.00	51,544.49-
Total: CAPEX		65.54	56,368.00	56,302.46-	80.44	670,085.00	670,004.56-
Total: 0335	SC-Central Region Location	882.68	112,736.00	111,853.32-	2,365.06	1,340,170.00	1,337,804.94-
0340 SC-CSC Alton OH Location							
OPEX							
034005	CCA-Administration	5,371.27	1,786.00	3,585.27	13,697.87	22,202.00	8,504.13-
034018	CCA-Human Resources	114.32-	1,786.00	1,900.32-	3,255.23	22,202.00	18,946.77-
034070	CCA-Call Handling	13,429.14	1,786.00	11,643.14	53,067.51	22,202.00	30,865.51
034071	CCA-Billing	6,240.73	1,786.00	4,454.73	22,615.26	22,202.00	413.26
034072	CCA-Collections	6,460.32-	1,786.00	8,246.32-	37,854.60	22,202.00	15,652.60
034073	CCA-Operations & Performance	7,714.42	1,786.00	5,928.42	41,582.90	22,202.00	19,380.90
034074	CCA-Business Services	3,432.65	1,786.00	1,646.65	12,371.40	22,202.00	9,830.60-
034075	CCA-Education & Development	2,637.63	2,267.00	370.63	11,276.75	28,073.00	16,796.25-
Total: OPEX		32,251.20	14,769.00	17,482.20	195,721.52	183,487.00	12,234.52
CAPEX							
034005	CCA-Administration		1,786.00	1,786.00-	23.03	22,202.00	22,178.97-
034018	CCA-Human Resources		1,786.00	1,786.00-	1.32	22,202.00	22,200.68-
034070	CCA-Call Handling		1,786.00	1,786.00-	24.57	22,202.00	22,177.43-
034071	CCA-Billing		1,786.00	1,786.00-	10.05	22,202.00	22,191.95-
034072	CCA-Collections	47.96	1,786.00	1,786.00-	2.28	22,202.00	22,199.72-
034073	CCA-Operations & Performance		1,786.00	1,738.04-	93.76	22,202.00	22,108.24-
034074	CCA-Business Services		1,786.00	1,786.00-	229.47	22,202.00	21,972.53-
034075	CCA-Education & Development		3,372.00	3,372.00-	4.85	31,694.00	31,689.15-
Total: CAPEX		47.96	15,874.00	15,826.04-	389.33	187,108.00	186,718.67-
Total: 0340	SC-CSC Alton OH Location	32,299.16	30,643.00	1,656.16	196,110.85	370,595.00	174,484.15-
0345 SC-Bellefonte Lab Location							
OPEX							
034517	BVLAB-Water Quality	8,119.77	9,421.00	1,301.23-	33,698.38	111,759.00	78,060.62-
Total: OPEX		8,119.77	9,421.00	1,301.23-	33,698.38	111,759.00	78,060.62-
CAPEX							
034517	BVLAB-Water Quality		9,421.00	9,421.00-		111,759.00	111,759.00-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0350 SC-Southeast-PA Location

Business Partner: 26

Tennessee-American Water Co.

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		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0350 SC-Southeast-PA Location							
OPEX							
Total: CAPEX							
Total: 0345 SC-Belleville Lab Location		8,119.77	9,421.00	9,421.00-	33,698.38	111,759.00	111,759.00-
0350 SC-Southeast-PA Location			18,842.00	10,722.23-		223,518.00	189,819.62-
OPEX							
035001 SE-Production		612.06	4,336.00	3,723.94-	5,117.58	51,545.00	46,427.42-
035002 SE-Network		1,012.41	4,336.00	3,323.59-	7,563.47	51,545.00	43,981.53-
035003 SE-Customer Relations		6,976.91	4,336.00	2,640.91	30,540.58	51,545.00	21,004.42-
035005 SE-Administration		2,906.67	4,336.00	1,429.33-	44,227.63	51,545.00	7,317.37-
035007 SE-Finance		9,299.90	327.00	8,972.90	45,483.38	4,340.00	41,143.38
035011 SE-Environmental Mgmt		2,931.80	4,336.00	1,404.20-	16,291.66	51,545.00	35,253.34-
035014 SE-Engineering		988.67	4,336.00	3,347.33-	7,220.53	51,545.00	44,324.47-
035015 SE-Legal		8,238.11	4,336.00	3,902.11	35,746.63	51,545.00	15,798.37-
035016 SE-Maintenance		11,068.26	4,336.00	6,732.26	44,296.09	51,545.00	7,248.91-
035018 SE-Human Resources		1,576.81	4,336.00	2,759.19-	21,425.93	51,545.00	30,119.07-
035019 SE-Operational Risk		1,032.28	4,336.00	3,303.72-	9,652.50	51,545.00	41,892.50-
035020 SE-Business Development		4,544.90	4,336.00	208.90	17,259.35	51,545.00	34,285.65-
035025 SE-External Affairs		1,830.86	4,336.00	2,505.14-	10,442.45	51,545.00	41,102.55-
Total: OPEX		53,019.64	52,359.00	660.64	295,267.78	622,880.00	327,612.22-
CAPEX							
035001 SE-Production		31.52-	4,336.00	4,367.52-	60.58	51,545.00	51,484.42-
035002 SE-Network		46.16-	4,336.00	4,382.16-	96.18	51,545.00	51,448.82-
035003 SE-Customer Relations		70.50-	4,336.00	4,406.50-	159.22	51,545.00	51,385.78-
035005 SE-Administration		500.72-	4,336.00	4,836.72-	891.46	51,545.00	50,653.54-
035007 SE-Finance		53.10-	327.00	380.10-	535.07	4,340.00	3,804.93-
035011 SE-Environmental Mgmt		56.62-	4,336.00	4,392.62-	142.18	51,545.00	51,402.82-
035014 SE-Engineering		1,230.17-	4,336.00	5,566.17-	11,942.88	51,545.00	39,602.12-
035015 SE-Legal		73.49-	4,336.00	4,409.49-	158.23	51,545.00	51,386.77-
035016 SE-Maintenance		83.50-	4,336.00	4,419.50-	195.88	51,545.00	51,349.12-
035018 SE-Human Resources		55.37-	4,336.00	4,391.37-	108.20	51,545.00	51,436.80-
035019 SE-Operational Risk		20.58-	4,336.00	4,356.58-	47.38	51,545.00	51,497.62-
035020 SE-Business Development		84.68-	4,336.00	4,420.68-	165.06	51,545.00	51,379.94-
035025 SE-External Affairs		57.22-	4,336.00	4,393.22-	96.40	51,545.00	51,448.60-
Total: CAPEX		2,363.63-	52,359.00	54,722.63-	14,598.72	622,880.00	608,281.28-
Total: 0350 SC-Southeast-PA Location		50,656.01	104,718.00	54,061.99-	309,866.50	1,245,760.00	935,893.50-
0365 SC-Northeastern Reg Location							
OPEX							
036501 NE-Production		3.54	2,060.00	2,056.46-	15.62	25,214.00	25,198.38-
036502 NE-Network		6.64	2,060.00	2,053.36-	27.65	25,214.00	25,186.35-
036503 NE-Customer Field Services		13.48	2,060.00	2,046.52-	58.72	25,214.00	25,155.28-
036505 NE-Administration		63.49	2,060.00	1,996.51-	412.97	25,214.00	24,801.03-
036507 NE-Finance		62.33	2,060.00	1,997.67-	384.60	25,214.00	24,829.40-
036514 NE-Engineering		5.95	2,060.00	2,054.05-	29.93	25,214.00	25,184.07-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 01 Year: 06

Region: D Southeastern Region

Location: 0365 SC-Northeastern Reg Location

Business Partner: 26

Tennessee-American Water Co.

Description Of Service	Month			Year-To-Date		
	Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region						
26 Tennessee-American Water Co.						
0365 SC-Northeastern Reg Location						
OPEX						
036515 NE-Legal	51.03	2,060.00	2,008.97-	258.95	25,214.00	24,955.05-
036516 NE-Maintenance	2.57	2,060.00	2,057.43-	10.63	25,214.00	25,203.37-
036518 NE-Human Resources	40.27	2,060.00	2,019.73-	146.85	25,214.00	25,067.15-
036519 NE-Operational Risk	25.00	2,060.00	2,035.00-	81.46	25,214.00	25,132.54-
036520 NE-Business Development	275.72	2,060.00	1,784.28-	1,011.78	25,214.00	24,202.22-
036525 NE-External Affairs	28.71	2,060.00	2,031.29-	93.23	25,214.00	25,120.77-
Total: OPEX	578.73	24,720.00	24,141.27-	2,532.39	302,568.00	300,035.61-
CAPEX						
036501 NE-Production	.15	2,060.00	2,059.85-	.19	25,214.00	25,213.81-
036502 NE-Network	.28	2,060.00	2,059.72-	.36	25,214.00	25,213.64-
036503 NE-Customer Field Services	35.73	2,060.00	2,024.27-	35.84	25,214.00	25,178.16-
036505 NE-Administration	2.83	2,060.00	2,057.17-	3.47	25,214.00	25,210.53-
036507 NE-Finance	5.32	2,060.00	2,054.68-	6.01	25,214.00	25,207.99-
036514 NE-Engineering	.25	2,060.00	2,059.75-	.32	25,214.00	25,213.68-
036515 NE-Legal	1.69	2,060.00	2,058.31-	2.12	25,214.00	25,211.88-
036516 NE-Maintenance	.11	2,060.00	2,059.89-	.14	25,214.00	25,213.86-
036518 NE-Human Resources	1.78	2,060.00	2,058.22-	2.21	25,214.00	25,211.79-
036519 NE-Operational Risk	.69	2,060.00	2,059.31-	.88	25,214.00	25,213.12-
036520 NE-Business Development	2.24	2,060.00	2,057.76-	2.71	25,214.00	25,211.29-
036525 NE-External Affairs	1.19	2,060.00	2,058.81-	1.46	25,214.00	25,212.54-
Total: CAPEX	52.26	24,720.00	24,667.74-	55.71	302,568.00	302,512.29-
Total: 0365	630.99	49,440.00	48,809.01-	2,588.10	605,136.00	602,547.90-
0370 SC-Northeastern Reg Location						
SC-CSC Pensacola OH Location						
OPEX						
037005 CCP-Administration	1,614.42	1,891.00	276.58-	12,093.64	23,238.00	11,144.36-
037018 CCP-Human Resources ODI	29.69-	1,196.00	1,225.69-	2,587.41	11,044.00	8,456.59-
037070 CCP-Call Handling	7,662.66	1,748.00	5,934.66	48,037.62	21,424.00	26,613.62
037071 CCP-Billing		4,168.00	4,168.00-	1,279.50	51,714.00	50,434.50-
037072 CCP-Collections		1,003.00	1,003.00-	5.79	12,252.00	12,246.21-
037073 CCP-Business Services	480.17	5,881.00	5,400.83-	6,892.79	72,861.00	65,968.21-
037074 CCP-Quality & Performance	907.63	5,881.00	4,973.37-	6,528.84	72,861.00	66,332.16-
037075 CCP-Education & Development		1,584.00	1,584.00-	316.18	20,042.00	19,725.82-
Total: OPEX	10,655.19	23,352.00	12,696.81-	77,741.77	285,436.00	207,694.23-
CAPEX						
037005 CCP-Administration		4,168.00	4,168.00-	1.02	51,714.00	51,712.98-
037018 CCP-Human Resources ODI		4,168.00	4,168.00-		51,714.00	51,714.00-
037070 CCP-Call Handling		4,168.00	4,168.00-		51,714.00	51,714.00-
037071 CCP-Billing		4,168.00	4,168.00-		51,714.00	51,714.00-
037072 CCP-Collections		4,168.00	4,168.00-		51,714.00	51,714.00-
037073 CCP-Business Services		4,168.00	4,168.00-		51,714.00	51,714.00-
037074 CCP-Quality & Performance		1,803.00	1,803.00-		22,133.00	22,133.00-
037075 CCP-Education & Development		3,372.00	3,372.00-		31,694.00	31,694.00-

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ern Region
SC-STEP Project Location

Tennessee-American Water Co.

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
			Month			Year-To-Date	
D	Southeastern Region						
26	Tennessee-American Water Co.						
0375	SC-STEP Project Location						
OPEX							
Total: CAPEX		30,183.00		30,183.00-	1.02	364,111.00	364,109.98-
Total: 0370	SC-CSC Pensacola OH Location	10,655.19	53,535.00	42,879.81-	77,742.79	649,547.00	571,804.21-
0375	SC-STEP Project Location						
OPEX							
Total: 032091	CORP-STEP Project	4,617.57	327.00	4,290.57	55,769.14	4,340.00	51,429.14
Total: OPEX		4,617.57	327.00	4,290.57	55,769.14	4,340.00	51,429.14
CAPEX							
032091	CORP-STEP Project	24,061.59	327.00	23,734.59	2,778.45	4,340.00	1,561.55-
Total: CAPEX		24,061.59	327.00	23,734.59	2,778.45	4,340.00	1,561.55-
Total: 0375	SC-STEP Project Location	28,679.16	654.00	28,025.16	58,547.59	8,680.00	49,867.59
Total: 26	Tennessee-American Water Co.	265,718.80	1,070,635.00	804,916.20-	1,626,230.47	2,055,602.00	0,429,371.53-

582050

American Water Works Company
Summary Bill Report - History4
2/21/06
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Data Selection Values

Year: 06 Period: 02 Region: D Southeastern Region

Business Partner: 26

Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	470.62	12,460.20	17,107.39	29,567.59
Administration	140.24	3,366.41	81,951.42	85,317.83
Audit	27.49	1,119.13	5,151.96	6,271.09
Communications	51.19	1,950.27	5,928.15	7,878.42
Legal	117.11	7,943.21	3,943.65	11,886.86
Engineering	68.20	2,849.17	5,292.42	8,141.59
Finance	270.01	10,945.45	12,599.78	23,545.23
Human Resources	141.64	5,674.62	8,916.62	14,591.24
Information Systems	345.14	11,938.08	30,355.89	42,232.97
Operations	348.82	13,891.50	13,004.85	26,896.35
Rates & Revenue	34.91	1,471.62	7,320.99	8,792.61
Risk Management	93.64	3,283.17	2,680.56	5,963.73
Water Quality	288.98	8,351.14	10,153.03	18,504.17
Customer Service	2,331.23	36,958.35	55,576.81	92,535.16
TOTAL:	4,729.22	122,202.32	259,983.52	382,185.84
TOTAL CURRENT MONTH CHARGES				382,185.84
LESS: PAYMENT-PRIOR EST. BILLING				265,718.80-
NET AMOUNT PAYABLE (RECEIVABLE)				116,467.04
PLUS: EST. CURRENT MONTH BILLING				382,185.84
				498,652.88

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American Water Works Company
Southeast Service Company Billing
Business Partner Report30
2/21/06
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Data Selection Values

Period: 02 Year: 06

Region: D Southeastern Region

Location: 0003 AW Service Co.

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0003 AW Service Co.							
Total: CAPEX		276,639.62-	3,062.00	279,701.62-	66,475.41-	36,946.00	103,421.41-
Total: 0375	SC-STEP Project Location	91,367.41	6,124.00	85,243.41	341,919.64	73,892.00	268,027.64
Total: 24	Pennsylvania-American Water Co	727,562.54	9,041,411.00	8,313,848.46-	3,369,392.53	3,050,174.00	9,680,781.47-
26 Tennessee-American Water Co.							
0003 AW Service Co.							
03001 BS Movements Co 3							
Total:		352,841.43-	1,057.00	353,898.43-	10,009.53	15,121.00	5,111.47-
Total: 0003	AW Service Co.	352,841.43-	1,057.00	353,898.43-	10,009.53	15,121.00	5,111.47-
0320 SC-Corporate Location							
032000 CORP-Balance Sheet							
Total:		352,841.43-	1,057.00	353,898.43-	10,009.53	15,121.00	5,111.47-
OPEX							
032001 CORP-Bldg Services Mariton							
032002	CORP-HR Comp/Benefits	5,693.33	504.00	5,189.33	5,683.05	9,246.00	9,246.00-
032003	CORP-HR Talent Development	2,549.72	611.00	1,938.72	1,385.73	9,246.00	3,562.95-
032004	CORP-HR Labor Relations	5.69	482.00	456.31-	372.87-	7,950.00	6,564.27-
032005	CORP-CEO	1,532.17	504.00	1,028.17	6,260.05	5,942.00	6,314.87-
032006	CORP-Business Center HR	939.36	1,136.00	196.64-	1,903.14	9,246.00	2,985.95-
032007	CORP-Finance	13,985.95	1,991.00	11,994.95	20,481.92	14,754.00	12,850.86-
032008	CORP-Legal Admin	959.64	1,198.00	238.36-	2,370.85	25,963.00	5,481.08-
032011	CORP-Chief Operating Officer	2,486.15	1,524.00	962.15	3,828.16	14,920.00	12,549.15-
032012	CORP-HR Strategic Staffing	259.57	648.00	388.43-	261.09	21,336.00	17,507.84-
032013	CORP-HR Systems & Processes	1,040.44	895.00	145.44	1,271.67	7,952.00	7,690.91-
032015	CORP-Finance Service Co	1,452.69	8,970.00	7,517.31-	3,368.83	10,768.00	9,496.33-
032017	CORP-Human Resources	718.99	815.00	96.01-	1,270.12	111,759.00	108,390.17-
032018	CORP-Operational Risk	3,659.10-	8,970.00	12,629.10-	1,714.05-	10,690.00	9,419.88-
032019	CORP-Corporate Bus Development	1,646.18	1,739.00	92.82-	3,253.00	111,759.00	113,473.05-
032020	CORP-Do Not Use	1,193.16	1,362.00	168.84-	1,296.17	20,652.00	17,399.00-
032022	CORP-External Affairs	1,142.80	1,057.00	1,057.00-	1,296.17	17,291.00	15,994.83-
032025	CORP-Audit	6,193.25	872.00	270.80	3,261.78	15,121.00	15,121.00-
032060	CORP-Property Management	260.45	2,368.00	3,825.25	3,054.65	10,029.00	6,767.22-
032061	CORP-Building Services	6,319.12	2,368.00	2,107.55-	253.62	30,604.00	27,549.35-
032062	CORP-Building Services Woodcre	6,519.75	10,202.00	3,882.88-	13,632.45	30,604.00	30,350.38-
032063	CORP-Operational Performance	461.35	895.00	5,624.75	6,519.75	122,374.00	108,741.55-
032064	CORP-Asset Management	152.65	1,502.00	1,349.35-	1,386.11	10,768.00	4,248.25-
032065	CORP-Research & Env Excellence	2,717.73	1,855.00	862.73	293.83	27,462.00	26,075.89-
032066	CORP-Marketing & Sales	3,896.78	1,363.00	2,533.78	876.67	25,330.00	27,168.17-
032068	CORP-Regulatory UPS	3,595.98	1,779.00	1,816.98	5,860.54	16,786.00	24,453.33-
032069	CORP-Shared Bus Services Admin	305.18-	1,779.00	2,084.18-	8,308.49	22,463.00	10,925.46-
032070					768.45	22,463.00	14,154.51-
							21,694.55-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 02 Year: 06

Region: D Southeastern Region

Location: 0320 SC-Corporate Location

Business Partner: 26

Tennessee-American Water Co.

Month		Year-To-Date	
Actual	Budget	Actual	Budget

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0320	SC-Corporate Location						
OPEX							
032085	CORP-External Communications	1,387.97	504.00	883.97	2,564.67	9,246.00	6,681.33-
032086	CORP-Internal Communications	1,581.64	673.00	908.64	1,179.98	8,484.00	7,304.02-
032087	CORP-Corp Social Resp	219.24	1,057.00	837.76-	2,416.21	15,121.00	12,704.79-
032088	CORP-Business Change	11,437.16	11,117.00	320.16	7,936.20	133,403.00	125,466.80-
032089	CORP-WW Development	5.53	11,117.00	11,111.47-	8.29	133,403.00	133,394.71-
032090	CORP-Prop Mgmt Development	2,703.82-	1,448.00	4,151.82-	1,775.98	18,892.00	17,116.02-
032092	CORP-Strategy & Planning	34.02	673.00	638.98-	99.38	8,484.00	8,384.62-
032094	CORP-COE O&M	.21	755.00-	755.21	72.45	9,060.00-	9,132.45
032095	CORP-Project STAR		504.00	504.00-		9,246.00-	9,246.00-
032096	CORP-Chief Growth Officer	4,075.26	15,893.00	11,817.74-	4,259.47	190,671.00	186,411.53-
032097	CORP-Product & Serv Innovation	69.58	15,893.00	15,823.42-	375.24	190,671.00	190,295.76-
032098	CORP-Non-Departmental Costs	20,756.80	15,893.00	4,863.80	30,093.58	190,671.00	160,577.42-
036550	CORP-COE-Engineering	435.04	360.00	75.04	854.92	4,340.00	3,485.08-
036576	NE-Building Services Woodcrest	202.21	1,991.00	1,788.79-	202.21	25,963.00	25,760.79-
Total: OPEX		99,259.46	135,743.00	36,483.54-	146,601.78	1,700,475.00	1,553,873.22-
CAPEX							
032001	CORP-Bldg Services Marlton		504.00	504.00-		9,246.00	9,246.00-
032002	CORP-HR Comp/Benefits	35.63	1,325.00	1,289.37-	66.42	18,259.00	18,192.58-
032003	CORP-HR Talent Development	28.20	1,325.00	1,296.80-	48.55	18,259.00	18,210.45-
032004	CORP-HR Labor Relations		462.00	462.00-	8.65-	5,942.00	5,950.65-
032005	CORP-CEO	65.14	504.00	438.86-	135.79	9,246.00	9,110.21-
032006	CORP-Business Center HR	29.57	1,136.00	1,106.43-	51.04	14,754.00	14,702.96-
032007	CORP-Finance	489.14	1,991.00	1,501.86-	706.68	25,963.00	25,256.32-
032008	CORP-Legal Admin	27.27	1,198.00	1,170.73-	53.72	14,920.00	14,866.28-
032011	CORP-Chief Operating Officer	172.23	1,524.00	1,351.77-	268.42	21,336.00	21,067.58-
032012	CORP-HR Strategic Staffing	10.43	648.00	637.57-	10.43	7,952.00	7,941.57-
032013	CORP-HR Systems & Processes	32.71	895.00	862.29-	36.32	10,768.00	10,731.68-
032015	CORP-Legal	88.78	8,970.00	8,881.22-	160.02	111,759.00	111,598.98-
032017	CORP-Finance Service Co		815.00	815.00-	.23	10,690.00	10,689.77-
032018	CORP-Human Resources	55.16-	8,970.00	9,025.16-	32.98-	111,759.00	111,791.98-
032019	CORP-Operational Risk	54.48	1,739.00	1,684.52-	97.08	20,652.00	20,554.92-
032020	CORP-Corporate Bus Development	112.01	1,362.00	1,249.99-	163.30	17,291.00	17,127.70-
032025	CORP-External Affairs	12.87	872.00	859.13-	50.95	10,029.00	9,978.05-
032026	CORP-Audit	77.84	2,368.00	2,290.16-	144.03	30,604.00	30,459.97-
032061	CORP-Property Management	59.57	2,368.00	2,308.43-	58.37	30,604.00	30,545.63-
032062	CORP-Building Services	1,442.01	10,202.00	8,759.99-	2,706.74	122,374.00	119,667.26-
032063	CORP-Building Services Woodcre		895.00	895.00-		10,768.00	10,768.00-
032064	CORP-Operational Performance	47.09	1,502.00	1,454.91-	94.09	27,462.00	27,367.91-
032065	CORP-Asset Management	1,097.92	1,502.00	404.08-	2,269.23	27,462.00	25,192.77-
032066	CORP-Research & Env Excellence	152.34	1,855.00	1,702.66-	276.66	25,330.00	25,053.34-
032068	CORP-Marketing & Sales	13.93	1,057.00	1,043.07-	61.61	15,121.00	15,059.39-
032069	CORP-Regulatory UFS	122.66	1,779.00	1,656.34-	196.71	22,463.00	22,266.29-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report32
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Data Selection Values

Period: 02 Year: 06

Region: D Southeastern Region

Location: 0320 SC-Corporate Location

Business Partner: 26

Tennessee-American Water Co.

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

D	Southeastern Region						
26	Tennessee-American Water Co.						
0320	SC-Corporate Location						

CAPEX							
032070	CORP-Shared Bus Services Admin	17.36-	1,779.00	1,796.36-	45.21	22,463.00	22,417.79-
032085	CORP-External Communications	9.92	1,057.00	1,047.08-	17.08	15,121.00	15,103.92-
032086	CORP-Internal Communications	27.98	1,057.00	1,029.02-	56.25	15,121.00	15,064.75-
032087	CORP-Corp Social Resp	4.24-	755.00-	750.76	.86	9,060.00-	9,060.86
032088	CORP-Business Change	6.70	11,117.00	11,110.30-	62.44	133,403.00	133,340.56-
032089	CORP-Business Change		11,117.00	11,117.00-		133,403.00	133,403.00-
032090	CORP-WW Development	88.44-	1,448.00	1,536.44-	15.28-	18,907.28-	18,907.28-
032092	CORP-Prop Mgmt Development		673.00	673.00-		8,484.00-	8,484.00-
032094	CORP-Strategy & Planning	.04	1,425.00	1,424.96-	12.25	18,378.00	18,365.75-
032095	CORP-Project STAR		1,198.00	1,198.00-		14,920.00-	14,920.00-
032096	CORP-Chief Growth Officer	79.05	15,893.00	15,813.95-	113.70	190,671.00	190,557.30-
032097	CORP-Product & Serv Innovation	15.42	15,893.00	15,877.58-	69.34	190,671.00	190,601.66-
032098	CORP-Non-Departmental Costs	4,745.68	15,893.00	11,147.32-	5,965.70	190,671.00	184,705.30-
036550	CORP-COR-Engineering	1,512.03	360.00	1,152.03	3,823.04	4,340.00	516.96-
036576	NE-Building Services Woodcrest	1.95	1,991.00	1,989.05-	1.95	25,963.00	25,961.05-
Total: CAPEX		10,405.49	137,914.00	127,508.51-	17,767.30	1,724,454.00	1,706,686.70-
Total: 0320	SC-Corporate Location	243,176.48-	274,714.00	517,890.48-	174,378.61	3,440,050.00	3,265,671.39-

0323	SC-Supply Chain Location						
OPEX							
032009	CORP-Supply Chain-Pass Thru	.95	1,198.00	1,197.05-	14.43	14,920.00	14,905.57-
032010	CORP-Supply Chain-Sourcing	3,600.53	510.00	3,090.53	2,202.99	6,658.00	4,455.01-
033010	WE-Supply Chain	82.14	1,991.00	1,908.86-	174.65	25,963.00	25,788.35-
033510	CE-Supply Chain	3.90	1,991.00	1,987.10-	11.23-	25,963.00	25,974.23-
035010	SE-Supply Chain	872.41	280.00	592.41	1,619.43	3,646.00	2,026.57-
036510	NE-Supply Chain	2.43	249.00	246.57-	88.31	3,161.00	3,072.69-
Total: OPEX		4,562.36	6,219.00	1,656.64-	4,088.58	80,311.00	76,222.42-

CAPEX							
032009	CORP-Supply Chain-Pass Thru	.19	2,195.00	2,194.81-	.58	29,930.00	29,929.42-
032010	CORP-Supply Chain-Sourcing	1,992.05	510.00	882.05	3,711.91	6,658.00	2,946.09-
033010	WE-Supply Chain	75.43	1,991.00	1,915.57-	190.37	25,963.00	25,772.63-
033510	CE-Supply Chain	259.80	1,991.00	1,931.00-	.12	25,963.00	25,962.88-
035010	SE-Supply Chain	.02	280.00	20.20-	530.28	3,646.00	3,115.72-
036510	NE-Supply Chain	.02	249.00	248.98-	.10	3,161.00	3,160.90-
Total: CAPEX		1,727.49	7,216.00	5,488.51-	4,433.36	95,321.00	90,887.64-
Total: 0323	SC-Supply Chain Location	6,289.65	13,435.00	7,145.15-	8,521.94	175,632.00	167,110.06-
0324	SC-ITS Location						
OPEX							
032030	CORP-ITS Client Rel Admin	1,328.10-	360.00	1,688.10-	606.40	4,340.00	3,733.60-
032031	CORP-ITS Client Rel/Helpdesk	1,856.78	1,333.00	523.78	1,873.14	17,091.00	15,217.86-
032032	CORP-ITS Bus Development	720.13	1,991.00	1,270.87-	1,565.54	25,963.00	24,397.46-
032071	CORP-ITS Admin	6,331.89	766.00	5,565.89	5,267.46	18,406.00	13,138.54-
032072	CORP-ITS PMO	519.54	1,333.00	813.46-	1,583.27	17,091.00	15,507.73-

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

Business Partner: 26
Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0324 SC-ITS Location					
OPEX					
032073	CORP-ITS Infra/Oper Admin	564.28	393.00	171.28	463.16
032074	CORP-ITS Production	9,469.41	9,296.00	173.41	22,117.50
032075	CORP-ITS Enterprise Servers	4,600.87	7,105.00	2,504.13	24,365.47
032076	CORP-ITS Network Comm	5,961.57	2,669.00	3,292.57	6,767.76
032077	CORP-ITS Telecom	585.92	924.00	338.08	1,312.16
032078	CORP-ITS Core Bus Sys Admin	123.69	301.00	177.31	434.61
032079	CORP-ITS Application Developm	4,938.50	5,615.00	676.50	5,172.62
032080	CORP-ITS Application Architec	1,725.75	1,656.00	69.75	1,591.72
032081	CORP-ITS Quality Assurance	1,285.54	1,251.00	34.54	1,381.53
032082	CORP-ITS Tech Architecture	421.69	845.00	423.31	500.91
032083	CORP-ITS Strategy/Governance	193.69	510.00	316.31	940.16
032093	CORP-ITS Design Authority	123.69	360.00	236.31	5,236.63
033031	WE-ITS Client Relations	141.35	1,991.00	1,849.65	159.55
033531	CE-ITS Client Relations	431.66	1,991.00	1,559.34	1,218.17
035031	SE-ITS Client Relations	321.31	1,946.00	1,624.69	6,340.39
036531	NE-ITS Client Relations	733.99	1,711.00	977.01	1,329.97
Total: OPEX		39,634.88	44,347.00	4,712.12	79,764.86
CAPEX					
032030	CORP-ITS Client Rel Admin	9.67	360.00	350.33	17.19
032031	CORP-ITS Client Rel/Helpdesk	29.36	1,333.00	1,303.64	50.42
032032	CORP-ITS Bus Development	29.76	1,991.00	1,961.24	50.44
032071	CORP-ITS Admin	48.26	766.00	717.74	84.09
032072	CORP-ITS PMO	386.30	1,333.00	946.70	1,212.45
032073	CORP-ITS Infra/Oper Admin	53.10	393.00	339.90	112.34
032074	CORP-ITS Production	1,419.68	9,296.00	7,876.32	2,282.29
032075	CORP-ITS Enterprise Servers	146.19	7,105.00	6,958.81	338.94
032076	CORP-ITS Network Comm	22.58	2,669.00	2,646.42	43.16
032077	CORP-ITS Telecom	17.67	924.00	906.33	32.46
032078	CORP-ITS Core Bus Sys Admin	7.84	301.00	293.16	13.50
032079	CORP-ITS Application Developm	396.33	5,615.00	5,218.67	481.39
032080	CORP-ITS Application Architec	54.36	1,656.00	1,601.64	176.29
032081	CORP-ITS Quality Assurance	189.78	1,251.00	1,061.22	277.56
032082	CORP-ITS Tech Architecture	317.42	845.00	527.58	324.52
032083	CORP-ITS Strategy/Governance	18.96	2,931.00	2,912.04	81.86
032093	CORP-ITS Design Authority	566.07	360.00	926.07	1,144.53
033031	WE-ITS Client Relations	.73	1,991.00	1,990.27	2.02
033531	CE-ITS Client Relations	68.20	1,991.00	1,922.80	.63
035031	SE-ITS Client Relations	8.97	1,946.00	1,937.03	13.29
036531	NE-ITS Client Relations	2,659.09	1,711.00	1,702.03	6,384.06
Total: CAPEX		42,293.97	46,768.00	44,108.91	86,148.92
Total: 0324			91,115.00	48,821.03	1,222,427.00
0325	SC-SSC Location				1,136,278.08

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

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		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
OPEX							
032084	SSC-Accounts Payable	2,534.68	510.00	2,024.68	3,892.35	6,658.00	2,765.65-
032505	SSC-Administration	1,382.34	1,991.00	608.66-	3,010.76	25,963.00	22,952.24-
032560	SSC-Financial Reporting	1,841.00	1,991.00	150.00-	1,841.00	25,963.00	24,122.00-
032570	SSC-General Accounting	4,553.72	1,991.00	2,562.72	5,406.52	25,963.00	20,556.48-
032571	SSC-Tax	6,773.35	1,991.00	4,782.35	8,228.90	25,963.00	17,734.10-
032572	SSC-Service Quality	1,600.24	1,991.00	390.76-	2,875.15	25,963.00	23,087.85-
032573	SSC-Planning & Reporting	119.81	1,991.00	1,871.19-	79.66	25,963.00	25,883.34-
032574	SSC-Rates & Regulation	1,163.26	1,991.00	827.74-	3,002.98	25,963.00	22,960.02-
032575	SSC-Cash Management	1,919.22	1,991.00	71.78-	4,113.31	25,963.00	21,849.69-
032576	SSC-Facility Services	2,462.81	1,991.00	471.81	19,713.38	25,963.00	6,249.62-
032577	SSC-Fixed Assets/Job Cost	2,074.36	1,991.00	83.36	3,170.53	25,963.00	22,792.47-
032578	SSC-Business Change	400.97	1,991.00	1,590.03-	438.08	25,963.00	25,524.92-
032579	SSC-Employee Services	5,268.70	1,991.00	3,277.70	9,029.72	25,963.00	16,933.28-
Total: OPEX		32,094.46	24,402.00	7,692.46	64,802.34	318,214.00	253,411.66-
CAPEX							
032084	SSC-Accounts Payable		510.00	510.00-	.70	6,658.00	6,657.30-
032505	SSC-Administration		1,991.00	1,991.00-	1.62	25,963.00	25,961.38-
032560	SSC-Financial Reporting	16.93	1,991.00	1,974.07-	16.93	25,963.00	25,946.07-
032570	SSC-General Accounting		1,991.00	1,991.00-	.78	25,963.00	25,962.22-
032571	SSC-Tax		1,991.00	1,991.00-	.80	25,963.00	25,962.20-
032572	SSC-Service Quality		1,991.00	1,991.00-	32.27	25,963.00	25,930.73-
032573	SSC-Planning & Reporting		1,991.00	1,991.00-	.01	25,963.00	25,962.99-
032574	SSC-Rates & Regulation		1,991.00	1,991.00-	.64	25,963.00	25,962.36-
032575	SSC-Cash Management		1,991.00	1,991.00-	.87	25,963.00	25,962.13-
032576	SSC-Facility Services		1,991.00	1,991.00-	1.77	25,963.00	25,961.23-
032577	SSC-Fixed Assets/Job Cost		1,991.00	1,991.00-	.63	25,963.00	25,962.37-
032578	SSC-Business Change		1,991.00	1,991.00-	.01	25,963.00	25,962.99-
032579	SSC-Employee Services		1,991.00	1,991.00-	1.55	25,963.00	25,961.45-
Total: CAPEX		16.93	24,402.00	24,385.07-	58.58	318,214.00	318,155.42-
Total: 0325	SC-SSC Location	32,111.39	48,804.00	16,692.61-	64,860.92	636,428.00	571,567.08-
0330	SC-Western Region Location						
OPEX							
033001	WE-Production	8.79	1,991.00	1,982.21-	11.50	25,963.00	25,951.50-
033002	WE-Network	133.63	1,991.00	1,857.37-	137.25	25,963.00	25,825.75-
033003	WE-Customer Relations		230.00	230.00-	24.83	3,281.00	3,256.17-
033004	WE-Technical Services	1.42	15,893.00	15,891.58-	3.54	190,671.00	190,667.46-
033005	WE-Administration	60.95	1,991.00	1,930.05-	103.28	25,963.00	25,859.72-
033007	WE-Finance	76.79	1,991.00	1,914.21-	142.25	25,963.00	25,820.75-
033011	WE-Environmental Mgmt	1.19	1,991.00	1,989.81-	1.99	25,963.00	25,961.01-
033014	WE-Engineering	4.56	1,991.00	1,986.44-	4.96	25,963.00	25,958.04-
033015	WE-Legal	3.50	1,991.00	1,987.50-	4.40	25,963.00	25,958.60-
033016	WE-Maintenance	.72	1,991.00	1,990.28-	11.80	25,963.00	25,951.20-
033018	WE-Human Resources	8.42	1,991.00	1,982.58-	10.18	25,963.00	25,952.82-
033019	WE-Operational Risk	1.27	1,991.00	1,989.73-	3.46	25,963.00	25,959.54-
033020	WE-Business Development	9.55	1,991.00	1,981.45-	19.40	25,963.00	25,943.60-

American Water Works Company
Southeast Service Company Billing
Business Partner Report

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month			Year-to-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0335	SC-Central Region Location						
CAPEX							
033507	CB-Finance		1,991.00	1,991.00-		25,963.00	25,921.42-
033511	CS-Environmental Mgmt		1,991.00	1,991.00-	41.58	25,963.00	25,962.43-
033514	CS-Engineering		1,991.00	1,991.00-	.57	25,963.00	25,960.69-
033515	CB-Legal		1,991.00	1,991.00-	2.31	25,963.00	25,962.47-
033516	CB-Maintenance		1,991.00	1,991.00-	.53	25,963.00	25,962.37-
033518	CB-Human Resources		1,991.00	1,991.00-	.63	25,963.00	25,962.03-
033519	CS-Operational Risk		1,991.00	1,991.00-	.37	25,963.00	25,962.53-
033520	CB-Business Development		1,991.00	1,991.00-	.47	25,963.00	25,962.76-
033525	CB-External Affairs		1,991.00	1,991.00-	.74	25,963.00	25,962.49-
Total: CAPEX		3.30			.51		
0335	SC-Central Region Location		25,883.00	25,879.70-	68.84	337,519.00	337,450.16-
0340	SC-CSC Alton OH Location		51,766.00	51,368.06-	1,280.62	675,038.00	673,757.38-
OPEX							
034005	CCA-Administration	3,470.78	1,711.00	1,759.78	8,842.05	22,202.00	13,359.95-
034018	CCA-Human Resources	1,349.64	1,711.00	361.36-	1,235.32	22,202.00	20,966.68-
034070	CCA-Call Handling	13,616.19	1,711.00	11,905.19	27,045.33	22,202.00	4,843.33
034071	CCA-Billing	5,215.12	1,711.00	3,504.12	11,455.85	22,202.00	10,746.15-
034072	CCA-Collections	18,257.49	1,711.00	16,546.49	11,797.17	22,202.00	10,404.83-
034073	CCA-Operations & Performance	15,152.20	1,711.00	13,441.20	22,866.62	22,202.00	664.62
034074	CCA-Business Services	2,289.34	1,711.00	578.34	5,721.99	22,202.00	16,480.01-
034075	CCA-Education & Development	2,742.08	1,057.00	1,685.08	5,379.71	15,121.00	9,741.29-
Total: OPEX		62,092.84	13,034.00	49,058.84	94,344.04	170,535.00	76,190.96-
CAPEX							
034005	CCA-Administration	21.68	1,711.00	1,689.32-	21.68	22,202.00	22,180.32-
034018	CCA-Human Resources	1.24	1,711.00	1,709.76-	1.24	22,202.00	22,200.76-
034070	CCA-Call Handling	23.16	1,711.00	1,687.84-	23.16	22,202.00	22,178.84-
034071	CCA-Billing	9.43	1,711.00	1,701.57-	9.43	22,202.00	22,192.57-
034072	CCA-Collections	2.13	1,711.00	1,708.87-	2.13	22,202.00	22,199.87-
034073	CCA-Operations & Performance	43.41	1,711.00	1,667.59-	91.37	22,202.00	22,110.63-
034074	CCA-Business Services	163.97	1,711.00	1,547.03	163.97	22,202.00	22,038.03-
034075	CCA-Education & Development	4.45	1,057.00	1,052.55-	4.45	15,121.00	15,116.55-
Total: CAPEX		269.47	13,034.00	12,764.53-	317.43	170,535.00	170,217.57-
Total: 0340	SC-CSC Alton OH Location	62,362.31	26,068.00	36,294.31	94,661.47	341,070.00	246,408.53-
0345	SC-Belleville Lab Location						
OPEX							
034517	BVLAB-Water Quality	9,418.55	8,970.00	448.55	17,538.32	111,759.00	94,220.68-
Total: OPEX		9,418.55	8,970.00	448.55	17,538.32	111,759.00	94,220.68-
CAPEX							
034517	BVLAB-Water Quality		8,970.00	8,970.00-		111,759.00	111,759.00-
Total: CAPEX			8,970.00	8,970.00-		111,759.00	111,759.00-
Total: 0345	SC-Belleville Lab Location	9,418.55	17,940.00	8,521.45-	17,538.32	223,518.00	205,979.68-
0350	SC-Southeast-PA Location						

Data Selection Values
Period: 02 Year: 06
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location
Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
OPEX					
035001 SE-Production		1,590.89	1,991.00	400.11-	2,202.95
035002 SE-Network		2,089.57	1,991.00	98.57	3,101.98
035003 SE-Customer Relations		6,818.66	1,991.00	4,827.66	13,795.57
035005 SE-Administration		13,622.47	1,991.00	11,631.47	16,529.14
035007 SE-Finance		5,807.91	360.00	5,447.91	15,107.81
035011 SE-Environmental Mgmt		6,118.15	1,991.00	4,127.15	9,049.95
035014 SE-Engineering		1,951.44	1,991.00	39.56-	2,940.11
035015 SE-Legal		9,130.96	1,991.00	7,139.96	17,369.07
035016 SE-Maintenance		10,989.76	1,991.00	8,998.76	22,058.02
035018 SE-Human Resources		4,797.80	1,991.00	2,806.80	6,374.61
035019 SE-Operational Risk		4,201.11	1,991.00	2,210.11	5,233.39
035020 SE-Business Development		3,692.62	1,991.00	1,701.62	8,237.52
035025 SE-External Affairs		3,371.55	1,991.00	1,380.55	5,202.41
Total: OPEX		74,182.89	24,252.00	49,930.89	127,202.53
CAPEX					
035001 SE-Production		42.94	1,991.00	1,948.06-	11.42
035002 SE-Network		66.24	1,991.00	1,924.76-	20.08
035003 SE-Customer Relations		100.62	1,991.00	1,890.38-	30.12
035005 SE-Administration		681.44	1,991.00	1,309.56-	180.72
035007 SE-Finance		200.97	360.00	159.03-	4,340.00
035011 SE-Environmental Mgmt		90.70	1,991.00	1,900.30-	34.08
035014 SE-Engineering		6,133.60	1,991.00	4,142.60	4,903.43
035015 SE-Legal		109.92	1,991.00	1,881.08-	36.43
035016 SE-Maintenance		131.98	1,991.00	1,859.02-	48.48
035018 SE-Human Resources		75.49	1,991.00	1,915.51-	20.12
035019 SE-Operational Risk		30.63	1,991.00	1,960.37-	10.05
035020 SE-Business Development		115.85	1,991.00	1,875.15-	31.17
035025 SE-External Affairs		76.36	1,991.00	1,914.64-	19.14
Total: CAPEX		7,856.74	24,252.00	16,395.26-	5,493.11
Total: 0350 SC-Southeast-PA Location		82,039.63	48,504.00	33,535.63	132,695.64
OPEX					
036501 NE-Production		4.87	1,946.00	1,941.13-	8.41
036502 NE-Network		8.39	1,946.00	1,937.61-	15.03
036503 NE-Customer Field Services		12.23	1,946.00	1,933.77-	25.71
036505 NE-Administration		129.05	1,946.00	1,816.95-	192.54
036507 NE-Finance		204.97	1,946.00	1,741.03-	267.30
036514 NE-Engineering		7.52	1,946.00	1,938.48-	13.47
036515 NE-Legal		106.21	1,946.00	1,839.79-	157.24
036516 NE-Maintenance		3.25	1,946.00	1,942.75-	5.82
036518 NE-Human Resources		44.62	1,946.00	1,901.38-	84.89
036519 NE-Operational Risk		23.82	1,946.00	1,922.18-	48.82
036520 NE-Business Development		280.39	1,946.00	1,665.61-	556.11
036525 NE-External Affairs		27.18	1,946.00	1,918.82-	55.89
Total: OPEX		852.50	23,352.00	22,499.50-	1,431.23

Region: D Southeastern Region			Business Partner: 26			Tennessee-American Water Co.		
Location: 0365			SC-Northeastern Reg Location					
Description Of Service			Actual	Budget	Variance	Actual	Budget	Variance
			Month			Year-To-Date		
D Southeastern Region								
26 Tennessee-American Water Co.								
0365 SC-Northeastern Reg Location								
CAPEX								
036501	NE-Production	.04	1,946.00		1,945.96-	.19	25,214.00	25,213.81
036502	NE-Network	.08	1,946.00		1,945.92-	.36	25,214.00	25,213.64
036503	NE-Customer Field Services	.11	1,946.00		1,945.89-	35.84	25,214.00	25,178.16
036505	NE-Administration	.64	1,946.00		1,945.36-	3.47	25,214.00	25,210.53
036507	NE-Finance	.67	1,946.00		1,945.31-	6.01	25,214.00	25,207.99
036514	NE-Engineering	.09	1,946.00		1,945.93-	.32	25,214.00	25,213.68
036515	NE-Legal	.43	1,946.00		1,945.57-	2.12	25,214.00	25,211.88
036516	NE-Maintenance	.03	1,946.00		1,945.97-	.14	25,214.00	25,213.86
036518	NE-Human Resources	.43	1,946.00		1,945.57-	2.21	25,214.00	25,211.79
036519	NE-Operational Risk	.19	1,946.00		1,945.81-	.88	25,214.00	25,213.12
036520	NE-Business Development	.47	1,946.00		1,945.53-	2.71	25,214.00	25,211.29
036525	NE-External Affairs	.27	1,946.00		1,945.73-	1.46	25,214.00	25,212.54
Total: CAPEX		3.45	23,352.00		23,348.55-	55.71	302,568.00	302,512.29-
Total: 0365		855.95	46,704.00		45,848.05-	1,486.94	605,136.00	603,649.06-
0370 SC-Northeastern Reg Location								
0370 SC-CSC Pensacola OH Location								
OPEX								
037005	CCP-Administration	4,164.50	1,857.00		2,297.50	5,778.92	23,238.00	17,459.08-
037018	CCP-Human Resources ODI	1,352.95	774.00		578.95	1,323.26	11,044.00	9,720.74-
037070	CCP-Call Handling	17,140.36	1,684.00		15,456.36	24,823.02	21,424.00	3,399.02
037071	CCP-Billing		5,980.00		5,980.00-		73,525.00	73,525.00-
037072	CCP-Collections		968.00				12,252.00-	12,252.00-
037073	CCP-Business Services	370.10	5,790.00		5,419.90-	850.27	72,861.00	72,010.73-
037074	CCP-Quality & Performance	2,378.25	5,790.00		3,411.75-	3,285.88	72,861.00	69,575.12-
037075	CCP-Education & Development	463.41	1,534.00		1,070.59-	463.41	20,042.00	19,578.59-
Total: OPEX		25,869.57	24,387.00		1,482.57	36,524.76	307,247.00	270,722.24-
CAPEX								
037005	CCP-Administration		5,980.00		5,980.00-		73,525.00	73,525.00-
037018	CCP-Human Resources ODI		5,980.00		5,980.00-		73,525.00	73,525.00-
037070	CCP-Call Handling		5,980.00		5,980.00-		73,525.00	73,525.00-
037071	CCP-Billing		5,980.00		5,980.00-		73,525.00	73,525.00-
037072	CCP-Collections		1,557.00		1,557.00-		20,128.00	20,128.00-
037073	CCP-Business Services		1,557.00		1,557.00-		20,128.00	20,128.00-
037074	CCP-Quality & Performance		13,293.00		13,293.00-		165,558.00	165,558.00-
037075	CCP-Education & Development		1,057.00		1,057.00-		515,035.00	515,035.00-
Total: CAPEX			41,384.00		41,384.00-		822,282.00	785,757.24-
Total: 0370		25,869.57	65,771.00		39,901.43-	36,524.76		
0375 SC-CSC Pensacola OH Location								
0375 SC-STEP Project Location								
OPEX								
032091	CORP-STEP Project	41,993.70	360.00		41,633.70	46,611.27	4,340.00	42,271.27
Total: OPEX		41,993.70	360.00		41,633.70	46,611.27	4,340.00	42,271.27
CAPEX								
032091	CORP-STEP Project	31,692.92-	360.00		32,052.92-	7,631.33-	4,340.00	11,971.33-

582050

American Water Works Company
Summary Bill Report - History4
5/11/06
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Data Selection Values

Year: 06 Period: 03 Region: D Southeastern Region

Business Partner: 26

Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	463.49	13,813.92	17,031.27	30,845.19
Administration	112.54	8,175.03	83,734.51	91,909.54
Audit	27.89	1,343.82	739.85	2,083.67
Communications	25.02	1,594.44	2,360.56	3,955.00
Legal	117.63	8,525.30	4,668.11	13,193.41
Engineering	49.54	3,472.52	4,834.08	8,306.60
Finance	412.83	18,937.57	18,969.39	37,906.96
Human Resources	214.66	8,874.71	10,127.27	19,001.98
Information Systems	392.98	14,887.22	16,970.11	31,857.33
Operations	374.24	17,026.82	16,366.12	33,392.94
Rates & Revenue	37.43	1,970.67	2,328.86	4,299.53
Risk Management	66.29	2,899.07	3,484.54	6,383.61
Water Quality	201.64	7,023.23	8,829.28	15,852.51
Customer Service	2,297.79	38,704.27	22,526.88	61,231.15
TOTAL:	4,793.97	147,248.59	212,970.83	360,219.42
TOTAL CURRENT MONTH CHARGES				360,219.42
LESS: PAYMENT-PRIOR EST. BILLING				382,185.84-
NET AMOUNT PAYABLE (RECEIVABLE)				21,966.42-
PLUS: EST. CURRENT MONTH BILLING				360,219.42
				338,253.00

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

Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date	
Description Of Service		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0003 AW Service Co.					
03001 BS Movements Co 3		136,433.46-	1,085.00	139,518.46-	160,587.38-
Total:		136,433.46-	1,085.00	139,518.46-	173,796.38-
Total: 0003 AW Service Co.		136,433.46-	1,085.00	139,518.46-	173,796.38-
0320 SC-Corporate Location					
032000 CORP-Balance Sheet		136,433.46	1,630.00	136,803.46	452,585.18
Total:		136,433.46	1,630.00	136,803.46	452,585.18
OPEX					
032001 CORP-Bldg Services Marlton			1,724.00	1,724.00-	20,042.00-
032002 CORP-HR Comp/Benefits		562.07-	1,724.00	2,286.07-	20,042.00
032003 CORP-HR Talent Development		5,602.01	1,724.00	3,878.01	20,042.00
032004 CORP-HR Labor Relations		3.26	510.00	506.74-	5,822.60-
032005 CORP-CEO		5,787.13	1,724.00	4,063.13	20,042.00
032006 CORP-Business Center HR		1,040.35	1,267.00	226.65-	6,141.83-
032007 CORP-Finance		833.24	685.00	148.24	10,959.06-
032008 CORP-Legal Admin		1,280.24	1,283.00	2.76-	16,925.04
032011 CORP-Chief Operating Officer		2,395.96	2,129.00	266.96	9,896.40-
032012 CORP-HR Strategic Staffing		179.38	1,724.00	1,544.62-	12,377.82-
032013 CORP-HR Systems & Processes		726.61	1,724.00	997.39-	20,042.00
032015 CORP-Legal		1,547.12	10,007.00	8,459.88-	17,364.07-
032017 CORP-Finance Service Co		704.69	1,724.00	1,019.31-	103,664.37-
032018 CORP-Human Resources		2,130.19	10,007.00	7,876.81-	17,310.77-
032019 CORP-Operational Risk		3,084.16	10,007.00	6,922.84-	115,239.12-
032020 CORP-Corporate Bus Development		1,258.53	10,007.00	8,748.47-	104,056.91-
032022 CORP-Do Not Use			1,219.00	1,219.00-	111,759.00
032025 CORP-External Affairs		261.02	10,007.00	9,745.98-	108,485.06-
032027 CORP-Reporting & Compliance		17,229.42	1,026.00	16,203.42	8,699.00-
032037 CORP-Investor Relations			685.00	685.00-	107,166.98-
032050 CORP-Backfill Reg App			685.00	685.00-	8,742.34
032060 CORP-Audit		2,054.66	10,007.00	7,952.34-	7,717.12-
032061 CORP-Property Management		332.84-	10,007.00	9,674.16-	7,932.73-
032062 CORP-Building Services		3,896.40	10,007.00	6,110.60-	104,768.88-
032063 CORP-Building Services Woodcre		4,217.82	3,677.00	540.82	111,568.79-
032064 CORP-Operational Performance		615.12	10,007.00	9,391.88-	82,481.40-
032065 CORP-Asset Management		207.98	10,007.00	9,799.02-	37,571.26-
032066 CORP-Research & Inv Excellence		4,483.88	10,007.00	5,523.12-	108,675.74-
032068 CORP-Marketing & Sales		2,283.50	1,724.00	559.50	111,122.20-
032069 CORP-Regulatory UFS		741.51	10,007.00	9,265.49-	104,189.16-
032070 CORP-Shared Bus Services Admin		25.63-	10,007.00	10,032.63-	20,042.00
032085 CORP-External Communications		635.60	1,724.00	1,088.40-	95,904.76-
032086 CORP-Internal Communications		324.86	1,724.00	1,088.40-	111,016.18-
032087 CORP-Corp Social Resp		970.63	619.00	351.63	16,239.86-

582150

American Water Works Company
Southeast Service Company Billing
Business Partner Report

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5/11/06
9:03:16

Data Selection Values

Period: 03 Year: 06
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month				Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Variance
D	Southeastern Region								
26	Tennessee-American Water Co.								
0320	SC-Corporate Location								
OPEX									
032088	CORP-Business Change	19,326.81	10,007.00	9,319.81	28,861.62	111,759.00	82,897.38-		
032089	CORP-MW Development	2.12	10,007.00	10,004.88-		111,759.00	111,759.00-		
032090	CORP-Prop Mgmt Development	674.42	10,007.00	9,332.58-	2,996.01	111,759.00	108,762.99-		
032092	CORP-Strategy & Planning	126.84-	1,724.00	1,850.84-	103.07	20,042.00	19,938.93-		
032094	CORP-COE O&M	64.31	2,230.00	2,165.69-	136.76	24,958.00	24,821.24-		
032095	CORP-Project STAR		1,724.00	1,724.00-		20,042.00	20,042.00-		
032096	CORP-Chief Growth Officer	3,712.77	260.00	3,452.77	6,767.10	3,281.00	3,486.10		
032097	CORP-Product & Serv Innovation	115.87	260.00	144.13-	760.91	3,281.00	2,520.09-		
032098	CORP-Non-Departmental Costs	17,349.93	15,894.00	1,455.93	62,176.08	190,671.00	128,494.92-		
036550	CORP-COE-Engineering	604.36	1,724.00	1,119.64-	1,500.53	20,042.00	18,141.47-		
036576	NE-Building Services Woodcrest	54.17	685.00	630.83-	50.75	7,950.00	7,899.25-		
Total: OPEX		105,332.65	215,638.00	110,305.35-	312,358.61	2,432,545.00	2,120,186.39-		
CAPEX									
032001	CORP-Bldg Services Marilton		1,724.00	1,724.00-		20,042.00	20,042.00-		
032002	CORP-HR Comp/Benefits	20.81	1,453.00	1,432.19-	112.82	18,259.00	18,146.18-		
032003	CORP-HR Talent Development	17.23	1,453.00	1,435.77-	78.87	18,259.00	18,180.13-		
032004	CORP-HR Labor Relations		510.00	510.00-		5,942.00	5,942.70-		
032005	CORP-CEO	35.03	1,724.00	1,688.97-	197.63	20,042.00	19,844.37-		
032006	CORP-Business Center HR	17.83	1,724.00	1,706.17-	82.45	20,042.00	19,959.55-		
032007	CORP-Finance	291.44	685.00	393.56-	1,012.64	7,950.00	6,937.36-		
032008	CORP-Legal Admin	15.86	1,283.00	1,267.14-	82.32	14,820.00	14,837.68-		
032011	CORP-Chief Operating Officer	142.95	688.00	545.05-	551.30	7,952.00	7,400.70-		
032012	CORP-HR Strategic Staffing	3.01	1,026.00	1,022.99-	14.01	10,768.00	10,753.99-		
032013	CORP-HR Systems & Processes	11.11	1,724.00	1,712.89-	55.89	20,042.00	19,986.11-		
032015	CORP-Legal	18.25	10,007.00	9,988.75-	211.46	111,759.00	111,547.54-		
032017	CORP-Finance Service Co	10.07	1,724.00	1,713.93-	21.54	20,042.00	20,020.46-		
032018	CORP-Human Resources	6.47	10,007.00	10,000.53-	34.15-	111,759.00	111,793.15-		
032019	CORP-Operational Risk	33.41	10,007.00	9,973.59-	153.60	111,759.00	111,605.40-		
032020	CORP-Corporate Bus Development	34.44	10,007.00	9,972.56-	226.88	111,759.00	111,532.12-		
032025	CORP-External Affairs	1.02-	10,007.00	10,008.02-	58.37	111,759.00	111,700.63-		
032027	CORP-Reporting & Compliance	22.11	1,026.00	1,003.89-	30.14	10,768.00	10,737.86-		
032037	CORP-Investor Relations		685.00	685.00-	3.58	7,950.00	7,946.42-		
032060	CORP-Audit	29.01	10,007.00	9,977.99-	204.59	111,759.00	111,554.41-		
032061	CORP-Property Management	34.48-	10,007.00	10,041.48-	52.47	111,759.00	111,706.53-		
032062	CORP-Building Services	416.53	10,007.00	9,590.47-	4,255.03	111,759.00	107,503.97-		
032063	CORP-Building Services Woodcre	283.93	3,677.00	3,393.07-	24.97-	44,199.00	44,223.97-		
032064	CORP-Operational Performance	27.12	10,007.00	9,979.88-	273.38	111,759.00	111,485.62-		
032065	CORP-Asset Management	1,347.66	10,007.00	8,659.34-	4,666.61	111,759.00	107,092.39-		
032066	CORP-Research & Env Excellence	177.17	10,007.00	9,829.83-	706.88	111,759.00	111,052.12-		
032068	CORP-Marketing & Sales	20.18	1,418.00	1,397.82-	95.28	16,786.00	16,690.72-		
032069	CORP-Regulatory UFS	15.62	10,007.00	9,991.38-	255.83	111,759.00	111,503.17-		
032070	CORP-Shared Bus Services Admin	.01	10,007.00	10,006.99-	45.22	111,759.00	111,713.78-		

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 03 Year: 06
Region: D Southeastern Region
Location: 0320 SC-Corporate Location

Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0320 SC-Corporate Location							
CAPEX							
032085	CORP-External Communications	6.08	1,219.00	1,212.92-	27.74	8,699.00	8,671.26-
032086	CORP-Internal Communications	28.31	1,418.00	1,389.69-	96.43	16,786.00	16,689.57-
032087	CORP-Corp Social Resp		2,230.00	2,230.00-	.86	24,958.00	24,957.14-
032088	CORP-Business Change	292.68	10,007.00	9,714.32-	352.93	111,759.00	111,406.07-
032089	CORP-WW Development		10,007.00	10,007.00-		111,759.00	111,759.00-
032090	CORP-Prop Mgmt Development	6.78	2,399.00	2,392.22-	3.23-	28,073.00	28,076.23-
032092	CORP-Strategy & Planning		1,724.00	1,724.00-		20,042.00	20,042.00-
032094	CORP-COE O&M		1,576.00	1,576.00-	12.25	18,378.00	18,365.75-
032095	CORP-Project STAR		1,283.00	1,283.00-		14,920.00	14,920.00-
032096	CORP-Chief Growth Officer	.33	260.00	259.67-	119.51	3,281.00	3,161.49-
032097	CORP-Product & Serv Innovation	12.02	260.00	247.98-	92.04	3,281.00	3,188.96-
032098	CORP-Non-Departmental Costs	1,805.74	15,894.00	14,088.26-	8,791.67	190,671.00	181,879.33-
036550	CORP-COE-Engineering	2,787.67	1,724.00	1,063.67	8,492.91	20,042.00	11,549.09-
036576	NE-Building Services Woodcrest		685.00	685.00-	1.95	7,950.00	7,948.05-
Total: CAPEX		7,901.36	203,281.00	195,379.64-	31,374.03	2,297,429.00	2,266,054.97-
Total: 0320	SC-Corporate Location	251,667.47	420,549.00	168,881.53-	796,317.82	4,748,866.00	3,952,548.18-
OPEX							
032009	CORP-Supply Chain-Pass Thru	2.12	1,283.00	1,280.88-	19.42	14,920.00	14,900.58-
032010	CORP-Supply Chain-Sourcing	7,102.10	10,007.00	2,904.90-	13,127.29	111,759.00	98,631.71-
033010	WE-Supply Chain	74.63	267.00	192.37-	30.05-	3,161.00	3,191.05-
033510	CE-Supply Chain	1.44	10,007.00	10,005.56-	8.59-	111,759.00	111,767.59-
035010	SE-Supply Chain	890.74	10,007.00	9,116.26-	3,311.40	111,759.00	108,447.60-
036510	NE-Supply Chain	6.43	1,724.00	1,717.57-	26.58-	20,042.00	20,068.58-
Total: OPEX		8,077.46	33,295.00	25,217.54-	16,392.89	373,400.00	357,007.11-
CAPEX							
032009	CORP-Supply Chain-Pass Thru	.08	2,868.00	2,867.92-	.87	29,930.00	29,929.13-
032010	CORP-Supply Chain-Sourcing	1,443.07	10,007.00	8,563.93-	6,723.71	111,759.00	105,035.29-
033010	WE-Supply Chain	52.36	267.00	214.64-	273.76	3,161.00	2,887.24-
033510	CE-Supply Chain	311.12	10,007.00	10,007.00-	.12	111,759.00	111,758.88-
035010	SE-Supply Chain		10,007.00	9,695.88-	1,159.52	111,759.00	110,599.48-
036510	NE-Supply Chain		1,724.00	1,724.00-	.10	20,042.00	20,041.90-
Total: CAPEX		1,806.63	34,880.00	33,073.37-	8,158.08	388,410.00	380,251.92-
Total: 0323	SC-Supply Chain Location	9,884.09	68,175.00	58,290.91-	24,550.97	761,810.00	737,259.03-
OPEX							
032030	CORP-ITS Client Rel Admin	377.22	10,007.00	9,629.78-	1,354.21	111,759.00	110,404.79-
032031	CORP-ITS Client Rel/Helpdesk	1,451.09	10,007.00	8,555.91-	4,594.49	111,759.00	107,164.51-
032032	CORP-ITS Bus Development	637.85	1,724.00	1,086.15-	2,776.20	20,042.00	17,265.80-
032071	CORP-ITS Admin	536.85	10,007.00	9,470.15-	8,308.81	111,759.00	103,450.19-
032072	CORP-ITS PMO	905.97-	10,007.00	9,102.97-	969.70	111,759.00	110,789.30-
032073	CORP-ITS Infra/Oper Admin	818.18	10,007.00	9,188.82-	721.95	111,759.00	111,037.05-

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Data Selection Values

Period: 03 Year: 06
Region: D Southeastern Region
Location: 0324 SC-ITS Location

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0324	SC-ITS Location						
OPEX							
032074	CORP-ITS Production	7,154.33	10,007.00	2,852.67-	39,146.98	111,759.00	72,612.02-
032075	CORP-ITS Enterprise Servers	1,960.29	10,007.00	8,046.71-	37,179.80	111,759.00	74,579.20-
032076	CORP-ITS Network Comm	3,730.95	10,007.00	6,276.05-	12,876.66	111,759.00	98,882.34-
032077	CORP-ITS Telecom	510.13	10,007.00	9,496.87-	2,298.62	111,759.00	109,460.38-
032078	CORP-ITS Core Bus Sys Admin	186.23	10,007.00	9,820.77-	1,164.24	111,759.00	110,594.76-
032079	CORP-ITS Application Developm	1,809.47	10,007.00	8,197.53-	9,063.58	111,759.00	102,695.42-
032080	CORP-ITS Application Architec	3,315.76	10,007.00	6,691.24-	6,461.01	111,759.00	105,297.99-
032081	CORP-ITS Quality Assurance	619.47	10,007.00	9,387.53-	2,663.40	111,759.00	109,095.60-
032082	CORP-ITS Tech Architecture	964.23	10,007.00	9,042.77-	2,240.04	111,759.00	109,518.96-
032083	CORP-ITS Strategy/Governance	231.81	10,007.00	9,775.19-	1,464.47	111,759.00	110,294.53-
032093	CORP-ITS Design Authority	2,128.12	10,007.00	7,878.88-	1,923.92-	111,759.00	113,682.92-
033031	WE-ITS Client Relations	105.01	10,007.00	9,901.99-	270.01	111,759.00	111,488.99-
033531	CE-ITS Client Relations	576.85	10,007.00	9,430.15-	2,135.34	111,759.00	109,623.66-
035031	SE-ITS Client Relations	3,419.97	10,007.00	6,587.03-	13,308.58	111,759.00	98,450.42-
036531	NE-ITS Client Relations	1,050.97	1,724.00	673.03-	3,191.00	20,042.00	16,851.00-
Total: OPEX		30,678.81	193,581.00	162,902.19-	150,265.17	2,163,505.00	2,013,239.83-
CAPEX							
032030	CORP-ITS Client Rel Admin	5.90	10,007.00	10,001.10-	27.56	111,759.00	111,731.44-
032031	CORP-ITS Client Rel/Helpdesk	17.84	10,007.00	9,989.16-	82.34	111,759.00	111,676.66-
032032	CORP-ITS Bus Development	16.93	1,724.00	1,707.07-	80.54	20,042.00	19,961.46-
032071	CORP-ITS Admin	26.85	10,007.00	9,980.15-	146.30	111,759.00	111,612.70-
032072	CORP-ITS PMO	8.45	10,007.00	9,998.55-	656.69	111,759.00	111,102.31-
032073	CORP-ITS Infra/Oper Admin	26.14	10,007.00	9,980.86-	79.07	111,759.00	111,679.93-
032074	CORP-ITS Production	642.25	10,007.00	9,364.75-	3,570.23	111,759.00	108,188.77-
032075	CORP-ITS Enterprise Servers	109.17	10,007.00	9,897.83-	542.95	111,759.00	111,216.05-
032076	CORP-ITS Network Comm	16.99	10,007.00	9,990.01-	73.16	111,759.00	111,685.84-
032077	CORP-ITS Telecom	8.98	10,007.00	9,998.02-	48.12	111,759.00	111,710.88-
032078	CORP-ITS Core Bus Sys Admin	4.77	10,007.00	10,002.23-	165.86-	111,759.00	111,924.86-
032079	CORP-ITS Application Developm	33.20	10,007.00	9,973.80-	645.70	111,759.00	111,113.30-
032080	CORP-ITS Application Architec	32.23	10,007.00	9,974.77-	121.58-	111,759.00	111,880.58-
032081	CORP-ITS Quality Assurance	13.32	10,007.00	9,993.68-	302.41	111,759.00	111,456.59-
032082	CORP-ITS Tech Architecture	16.50	10,007.00	9,990.50-	388.55	111,759.00	111,370.45-
032083	CORP-ITS Strategy/Governance	2.70	356.00	353.30-	87.78	4,340.00	4,252.22-
032093	CORP-ITS Design Authority	109.45	10,007.00	9,897.55-	1,477.47	111,759.00	110,281.53-
033031	WE-ITS Client Relations	.60	10,007.00	10,006.40-	2.94	111,759.00	111,756.06-
033531	CE-ITS Client Relations	.63	10,007.00	10,007.00-	.63	111,759.00	111,758.37-
035031	SE-ITS Client Relations	86.25	10,007.00	9,920.75-	100.67	111,759.00	111,658.33-
036531	NE-ITS Client Relations	1,724.00	1,724.00	0.00	13.62	20,042.00	20,028.38-
Total: CAPEX		1,178.52	183,930.00	182,751.48-	8,039.29	2,056,086.00	2,048,046.71-
Total: 0324	SC-ITS Location	31,857.33	377,511.00	345,653.67-	158,304.46	4,219,591.00	4,061,286.54-
0125	SC-SSC Location						
OPEX							

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Southeast Service Company Billing
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Data Selection Values

Period: 03 Year: 06

Region: D Southeastern Region

Location: 0325 SC-SSC Location

Business Partner: 26 Tennessee-American Water Co.

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

D	Southeastern Region						
26	Tennessee-American Water Co.						
0325	SC-SSC Location						
OPEX							
032084	SSC-Accounts Payable	1,185.46-	10,007.00	11,192.46-	5,185.39	111,759.00	106,573.61-
032505	SSC-Administration	2,523.69	685.00	1,838.69	8,006.35	7,950.00	56.35
032560	SSC-Financial Reporting	974.08	3,677.00	2,702.92-	3,830.63	44,199.00	40,368.37-
032570	SSC-General Accounting	4,674.59	685.00	3,989.59	13,801.34	7,950.00	5,851.34
032571	SSC-Tax	5,715.89	685.00	5,030.89	20,449.58	7,950.00	12,499.58
032572	SSC-Service Quality	1,710.74	685.00	1,025.74	6,154.61	7,950.00	1,795.39-
032573	SSC-Planning & Reporting	1,231.07	685.00	566.07	5,520.10	7,950.00	2,429.90-
032574	SSC-Rates & Regulation	2,266.45	685.00	1,581.45	8,157.60	7,950.00	207.60
032575	SSC-Cash Management	1,464.16	4,521.00	3,056.84-	22,526.66	51,545.00	29,018.34-
032576	SSC-Facility Services	2,766.72	4,521.00	1,754.28-	7,166.09	51,545.00	44,378.91-
032577	SSC-Fixed Assets/Job Cost	538.76	4,521.00	3,982.24-	1,658.75	51,545.00	49,886.25-
032578	SSC-Business Change	6,871.23	4,521.00	2,350.23	21,643.55	51,545.00	29,901.45-
032579	SSC-Employee Services	29,554.62	36,563.00	7,008.38-	124,167.36	417,788.00	293,620.64-
Total: CAPEX							
032084	SSC-Accounts Payable	29.58	10,007.00	9,977.42-	55.64	111,759.00	111,703.36-
032505	SSC-Administration	41.00	685.00	644.00-	119.42	7,950.00	7,830.58-
032560	SSC-Financial Reporting	1.85	685.00	683.15-	1.82	7,950.00	7,948.08-
032570	SSC-General Accounting	35.38	685.00	649.62-	65.99	7,950.00	7,884.01-
032571	SSC-Tax	26.19	685.00	658.81-	49.28	7,950.00	7,900.72-
032572	SSC-Service Quality	22.33	685.00	662.67-	73.57	7,950.00	7,876.43-
032573	SSC-Planning & Reporting	.34	685.00	684.66-	.26-	7,950.00	7,950.26-
032574	SSC-Rates & Regulation	27.97	685.00	657.03-	47.84	7,950.00	7,902.16-
032575	SSC-Cash Management	28.58	4,521.00	4,492.42-	56.31	51,545.00	51,488.69-
032576	SSC-Facility Services	86.65	4,521.00	4,435.35-	177.87	51,545.00	51,367.13-
032577	SSC-Fixed Assets/Job Cost	25.30	4,521.00	4,495.70-	50.05	51,545.00	51,494.95-
032578	SSC-Business Change	6.67	4,521.00	4,514.33-	15.26	51,545.00	51,529.74-
032579	SSC-Employee Services	55.12	4,521.00	4,465.88-	107.99	51,545.00	51,437.01-
Total: CAPEX		385.96	37,407.00	37,021.04-	820.88	425,134.00	424,313.12-
Total: 0325	SC-SSC Location	29,940.58	73,970.00	44,029.42-	124,988.24	842,922.00	717,933.76-
0330	SC-Western Region Location						
OPEX							
033001	WE-Production	7.52	4,521.00	4,513.48-	3.06	51,545.00	51,541.94-
033002	WE-Network	101.27	4,521.00	4,419.73-	393.27	51,545.00	51,151.73-
033003	WE-Customer Relations		1,085.00	1,085.00-	24.83	13,209.00	13,184.17-
033004	WE-Technical Services	.77	260.00	259.23-	.53	3,281.00	3,280.47-
033005	WE-Administration	16.10	4,521.00	4,504.90-	52.06	51,545.00	51,492.94-
033007	WE-Finance	961.14	267.00	694.14	972.09	3,161.00	2,188.91-
033011	WE-Environmental Mgmt	.63	267.00	266.37-	.49	3,161.00	3,160.51-
033014	WE-Engineering	8.08	10,007.00	9,998.92-	13.76	111,759.00	111,745.24-
033015	WE-Legal	.77	10,007.00	10,006.23-	1.07	111,759.00	111,757.93-
033016	WE-Maintenance	.48	10,007.00	10,006.52-	29.82	111,759.00	111,729.18-

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Southeast Service Company Billing
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Data Selection Values

Period: 03 Year: 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location

Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date	
		Actual	Budget	Variance	
Description Of Service		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0330 SC-Western Region Location					
OPEX					
033018 WE-Human Resources	1.33	10,007.00	10,005.67-	7.24	111,759.00 111,751.76-
033019 WE-Operational Risk	.67	10,007.00	10,006.33-	1.87	111,759.00 111,757.13-
033020 WE-Business Development	8.03	10,007.00	9,998.97-	16.86	111,759.00 111,742.14-
033025 WE-External Affairs	4.64	10,007.00	10,002.36-	50.33	111,759.00 111,708.67-
033028 WE-Asset Planning	1.49	15,894.00	15,892.51-	21.45	190,671.00 190,649.55-
Total: OPEX	1,112.92	101,385.00	100,272.08-	1,588.73	1,150,431.00 1,148,842.27-
CAPEX					
033001 WE-Production	2.67	4,521.00	4,518.33-	11.81	51,545.00 51,533.19-
033002 WE-Network	1.80	4,521.00	4,519.20-	13.99	51,545.00 51,531.01-
033003 WE-Customer Relations		13,793.00	13,793.00-		165,558.00 165,558.00-
033004 WE-Technical Services	.54	260.00	259.46-	3.57	3,281.00 3,277.43-
033005 WE-Administration	11.30	267.00	255.70-	59.92	3,161.00 3,101.08-
033007 WE-Finance	4.10	267.00	262.90-	17.74	3,161.00 3,143.26-
033011 WE-Environmental Mgmt	.44	267.00	266.56-	2.04	3,161.00 3,158.96-
033014 WE-Engineering	.55	10,007.00	10,006.45-	1.96	111,759.00 111,757.04-
033015 WE-Legal	.54	10,007.00	10,006.46-	2.44	111,759.00 111,756.56-
033016 WE-Maintenance	.26	10,007.00	10,006.74-	1.23	111,759.00 111,757.77-
033018 WE-Human Resources	.93	10,007.00	10,006.07-	4.35	111,759.00 111,754.65-
033019 WE-Operational Risk	.47	10,007.00	10,006.53-	2.16	111,759.00 111,756.84-
033020 WE-Business Development	3.07	10,007.00	10,003.93-	15.26	111,759.00 111,743.74-
033025 WE-External Affairs	1.88	10,007.00	10,006.12-	4.31	111,759.00 111,754.69-
033028 WE-Asset Planning	1.45	260.00	258.55-	7.58	3,281.00 3,273.42-
Total: CAPEX	29.00	94,205.00	94,176.00-	148.36	1,067,006.00 1,066,857.64-
Total: 0330 SC-Western Region Location	1,141.92	195,590.00	194,448.08-	1,737.09	2,217,437.00 2,215,699.91-
0335 SC-Central Region Location					
OPEX					
033501 CE-Production	9.20	10,007.00	9,997.80-	23.26	111,759.00 111,735.74-
033502 CE-Network	8.33	10,007.00	9,998.67-	17.58	111,759.00 111,741.02-
033503 CE-Customer Relations	114.04	10,007.00	9,892.96-	281.70	111,759.00 111,477.30-
033505 CE-Administration	61.82	10,007.00	9,945.18-	507.44	111,759.00 111,251.56-
033507 CE-Finance	25.55	10,007.00	9,981.45-	125.92	111,759.00 111,633.08-
033511 CE-Environmental Mgmt	13.00	10,007.00	9,994.00-	58.03	111,759.00 111,700.97-
033514 CE-Engineering	37.39	10,007.00	9,969.61-	150.70	111,759.00 111,608.30-
033515 CE-Legal	9.33	10,007.00	9,997.67-	49.12	111,759.00 111,709.88-
033516 CE-Maintenance	70.30-	10,007.00	10,077.30-	36.03-	111,759.00 111,795.03-
033518 CE-Human Resources	58.03	10,007.00	9,948.97-	396.93	111,759.00 111,362.07-
033519 CE-Operational Risk	63.94	10,007.00	9,943.06-	241.63	111,759.00 111,517.37-
033520 CE-Business Development	19.61	10,007.00	9,987.39-	154.23	111,759.00 111,604.77-
033525 CE-External Affairs	112.92	10,007.00	9,894.08-	313.71	111,759.00 111,445.29-
Total: OPEX	462.86	130,091.00	129,628.14-	2,284.62	1,452,867.00 1,450,582.38-
CAPEX					
033501 CE-Production		10,007.00	10,007.00-	.30	111,759.00 111,758.70-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report37
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Data Selection Values

Period: 03 Year: 06

Region: D Southeastern Region

Location: 0335 SC-Central Region Location

Business Partner: 26

Tennessee-American Water Co.

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

D	Southeastern Region					
26	Tennessee-American Water Co.					
0335	SC-Central Region Location					
CAPEX						
033502	CE-Network		10,007.00	10,007.00	.15	111,759.00
033503	CE-Customer Relations	5.20	10,007.00	10,001.80	26.12	111,759.00
033505	CE-Administration		10,007.00	10,007.00	5.56	111,759.00
033507	CE-Finance		10,007.00	10,007.00	41.58	111,759.00
033511	CE-Environmental Mgmt		10,007.00	10,007.00	.57	111,759.00
033514	CE-Engineering		10,007.00	10,007.00	2.31	111,759.00
033515	CE-Legal		10,007.00	10,007.00	.53	111,759.00
033516	CE-Maintenance		10,007.00	10,007.00	.63	111,759.00
033518	CE-Human Resources		10,007.00	10,007.00	.97	111,759.00
033519	CE-Operational Risk		10,007.00	10,007.00	.47	111,759.00
033520	CE-Business Development		10,007.00	10,007.00	.74	111,759.00
033525	CE-External Affairs		10,007.00	10,007.00	.51	111,759.00
Total: CAPEX		5.20	130,091.00	130,085.80	80.44	1,452,786.56
Total: 0335	SC-Central Region Location	468.06	260,182.00	259,713.94	2,365.06	2,903,368.94
0340	SC-CSC Alton OH Location					
OPEX						
034005	CCA-Administration	3,878.69	10,007.00	6,128.31	13,697.87	111,759.00
034018	CCA-Human Resources	668.05	10,007.00	9,338.95	3,255.23	111,759.00
034070	CCA-Call Handling	13,525.48	10,007.00	3,518.48	53,067.51	111,759.00
034071	CCA-Billing	5,972.21	10,007.00	4,034.79	22,615.26	111,759.00
034072	CCA-Collections	1,218.70	10,007.00	8,788.30	37,854.60	111,759.00
034073	CCA-Operations & Performance	2,573.23	10,007.00	7,433.77	41,582.90	111,759.00
034074	CCA-Business Services	2,844.40	10,007.00	7,162.60	12,371.40	111,759.00
034075	CCA-Education & Development	3,314.50	1,630.00	1,684.50	11,276.75	18,892.00
Total: OPEX		33,995.26	71,679.00	37,683.74	195,721.52	801,205.00
CAPEX						
034005	CCA-Administration	1.35	10,007.00	10,005.65	23.03	111,759.00
034018	CCA-Human Resources	.08	10,007.00	10,006.92	1.32	111,759.00
034070	CCA-Call Handling	1.41	10,007.00	10,005.59	24.57	111,759.00
034071	CCA-Billing	.62	10,007.00	10,006.38	10.05	111,759.00
034072	CCA-Collections	.15	10,007.00	10,006.85	2.28	111,759.00
034073	CCA-Operations & Performance	2.39	10,007.00	10,004.61	93.76	111,759.00
034074	CCA-Business Services	65.50	10,007.00	9,941.50	229.47	111,759.00
034075	CCA-Education & Development	.40	1,630.00	1,629.60	4.85	18,892.00
Total: CAPEX		71.90	71,679.00	71,607.10	389.33	801,205.00
Total: 0340	SC-CSC Alton OH Location	34,067.16	143,358.00	109,290.84	196,110.85	1,602,410.00
0345	SC-Bellefonte Lab Location					
OPEX						
034517	BVLAB-Water Quality	6,570.52	10,007.00	3,436.48	33,698.38	111,759.00
Total: OPEX		6,570.52	10,007.00	3,436.48	33,698.38	111,759.00
CAPEX						
034517	BVLAB-Water Quality		10,007.00	10,007.00		111,759.00

582150

American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 03 Year: 06
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 26 Tennessee-American Water Co.

Month Year-To-Date

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0350 SC-Southeast-PA Location							
OPEX							
Total: CAPEX							
Total: 0345 SC-Belleville Lab Location		6,570.52	20,014.00	13,443.48	33,698.38	223,518.00	189,819.62
0350 SC-Southeast-PA Location							
OPEX							
035001 SE-Production		1,557.09	10,007.00	8,449.91	5,117.58	111,759.00	106,641.42
035002 SE-Network		2,760.27	10,007.00	7,246.73	7,563.47	111,759.00	104,195.53
035003 SE-Customer Relations		8,434.84	10,007.00	1,572.16	30,540.58	111,759.00	81,218.42
035005 SE-Administration		15,335.42	10,007.00	5,328.42	44,227.63	111,759.00	67,531.37
035007 SE-Finance		15,146.54	10,007.00	5,139.54	45,483.38	111,759.00	66,275.62
035011 SE-Environmental Mgmt		4,495.50	10,007.00	5,511.50	16,291.66	111,759.00	95,467.34
035014 SE-Engineering		2,531.95	10,007.00	7,475.05	7,220.53	111,759.00	104,538.47
035015 SE-Legal		10,134.11	10,007.00	127.11	35,746.63	111,759.00	76,012.37
035016 SE-Maintenance		11,550.91	10,007.00	1,543.91	44,296.09	111,759.00	67,462.91
035018 SE-Human Resources		8,314.63	10,007.00	1,692.37	21,425.93	111,759.00	90,333.07
035019 SE-Operational Risk		3,166.48	10,007.00	6,840.52	9,652.50	111,759.00	102,106.50
035020 SE-Business Development		7,307.91	10,007.00	2,699.09	17,259.35	111,759.00	94,499.65
035025 SE-External Affairs		2,484.96	10,007.00	7,522.04	10,442.45	111,759.00	101,316.55
Total: OPEX		93,220.61	130,091.00	36,870.39	295,267.78	1,452,867.00	1,157,599.22
CAPEX							
035001 SE-Production		50.86	10,007.00	9,956.14	60.58	111,759.00	111,698.42
035002 SE-Network		78.34	10,007.00	9,928.66	96.18	111,759.00	111,662.82
035003 SE-Customer Relations		134.02	10,007.00	9,872.98	159.22	111,759.00	111,599.78
035005 SE-Administration		737.35	10,007.00	9,269.65	891.46	111,759.00	110,867.54
035007 SE-Finance		299.30	10,007.00	9,707.70	535.07	111,759.00	111,223.93
035011 SE-Environmental Mgmt		111.37	10,007.00	9,895.63	142.18	111,759.00	111,616.82
035014 SE-Engineering		5,713.85	10,007.00	4,293.15	11,942.88	111,759.00	99,816.12
035015 SE-Legal		126.29	10,007.00	9,880.71	158.23	111,759.00	111,600.77
035016 SE-Maintenance		152.01	10,007.00	9,854.99	195.88	111,759.00	111,563.12
035018 SE-Human Resources		91.04	10,007.00	9,915.96	108.20	111,759.00	111,650.80
035019 SE-Operational Risk		38.17	10,007.00	9,968.83	47.38	111,759.00	111,711.62
035020 SE-Business Development		138.58	10,007.00	9,868.42	165.06	111,759.00	111,593.94
035025 SE-External Affairs		80.92	10,007.00	9,926.08	96.40	111,759.00	111,662.60
Total: CAPEX		7,752.10	130,091.00	122,338.90	14,598.72	1,452,867.00	1,438,268.28
Total: 0350 SC-Southeast-PA Location		100,972.71	260,182.00	159,209.29	309,866.50	2,905,734.00	2,595,867.50
0365 SC-Northeastern Reg Location							
OPEX							
036501 NE-Production		3.52	10,007.00	10,003.48	15.62	111,759.00	111,743.38
036502 NE-Network		6.13	10,007.00	10,000.87	27.65	111,759.00	111,731.35
036503 NE-Customer Field Services		14.63	10,007.00	9,992.37	58.72	111,759.00	111,700.28
036505 NE-Administration		175.23	10,007.00	9,831.77	412.97	111,759.00	111,346.03
036507 NE-Finance		60.97	1,724.00	1,663.03	384.60	20,042.00	19,657.40
036514 NE-Engineering		10.53	1,724.00	1,713.47	29.93	20,042.00	20,012.07

Data Selection Values
Period: 03 Year: 06
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location

Business Partner: 26 Tennessee-American Water Co.

	Month		Year-To-Date

Description Of Service										

D Southeastern Region										
26 Tennessee-American Water Co.										
0365 SC-Northeastern Reg Location										
OPEX										
036515	NE-Legal	60.90	1,724.00	1,663.10-	258.95	20,042.00	19,783.05-			
036516	NE-Maintenance	2.37	1,724.00	1,721.63-	10.63	20,042.00	20,031.37-			
036518	NE-Human Resources	31.76	1,724.00	1,692.24-	146.85	20,042.00	19,895.15-			
036519	NE-Operational Risk	16.31	1,724.00	1,707.69-	81.46	20,042.00	19,960.54-			
036520	NE-Business Development	204.79	1,724.00	1,519.21-	1,011.78	20,042.00	19,030.22-			
036525	NE-External Affairs	15.83	1,724.00	1,708.17-	93.23	20,042.00	19,948.77-			
Total: OPEX		602.97	53,820.00	53,217.03-	2,532.39	607,372.00	604,833.61-			
CAPEX										
036501	NE-Production		10,007.00	10,007.00-	.19	111,759.00	111,758.81-			
036502	NE-Network		10,007.00	10,007.00-	.36	111,759.00	111,758.64-			
036503	NE-Customer Field Services		10,007.00	10,007.00-	35.84	111,759.00	111,723.16-			
036505	NE-Administration		1,724.00	1,724.00-	3.47	20,042.00	20,038.53-			
036507	NE-Finance		1,724.00	1,724.00-	6.01	20,042.00	20,035.99-			
036514	NE-Engineering		1,724.00	1,724.00-	.32	20,042.00	20,041.68-			
036515	NE-Legal		1,724.00	1,724.00-	2.12	20,042.00	20,039.88-			
036516	NE-Maintenance		1,724.00	1,724.00-	.14	20,042.00	20,041.86-			
036519	NE-Human Resources		1,724.00	1,724.00-	2.21	20,042.00	20,039.79-			
036519	NE-Operational Risk		1,724.00	1,724.00-	.88	20,042.00	20,041.12-			
036520	NE-Business Development		1,724.00	1,724.00-	2.71	20,042.00	20,039.29-			
036525	NE-External Affairs		1,724.00	1,724.00-	1.46	20,042.00	20,040.54-			
Total: CAPEX		602.97	45,537.00	45,537.00-	55.71	515,655.00	515,599.29-			
Total: 0365 SC-Northeastern Reg Location			99,357.00	98,754.03-	2,588.10	1,123,027.00	1,120,438.90-			
0370 SC-CSC Pensacola OH Location										
OPEX										
037005	CCP-Administration	3,373.77	1,724.00	1,649.77	12,093.64	20,042.00	7,948.36-			
037018	CCP-Human Resources ODI	639.94	1,724.00	1,084.06-	2,587.41	20,042.00	17,454.59-			
037070	CCP-Call Handling	12,435.94	1,724.00	10,711.94	48,037.62	20,042.00	27,995.62			
037071	CCP-Billing		13,793.00	13,793.00-	1,279.50	165,558.00	164,278.50-			
037072	CCP-Collections		1,724.00	1,724.00-	5.79	20,042.00	20,036.21-			
037073	CCP-Business Services	1,656.13	1,724.00	67.87-	6,892.79	20,042.00	13,149.21-			
037074	CCP-Quality & Performance	1,631.37	1,724.00	92.63-	6,528.84	20,042.00	13,513.16-			
037075	CCP-Education & Development	32.18	1,724.00	1,691.82-	316.18	20,042.00	19,725.82-			
Total: OPEX		19,769.33	25,861.00	6,091.67-	77,741.77	305,852.00	228,110.23-			
CAPEX										
037005	CCP-Administration		13,793.00	13,793.00-	1.02	165,558.00	165,556.98-			
037018	CCP-Human Resources ODI		13,793.00	13,793.00-		165,558.00	165,558.00-			
037070	CCP-Call Handling		13,793.00	13,793.00-		165,558.00	165,558.00-			
037071	CCP-Billing		13,793.00	13,793.00-		165,558.00	165,558.00-			
037072	CCP-Collections		13,793.00	13,793.00-		165,558.00	165,558.00-			
037073	CCP-Business Services		13,793.00	13,793.00-		165,558.00	165,558.00-			
037074	CCP-Quality & Performance		573.00	573.00-		6,658.00	6,658.00-			
037075	CCP-Education & Development		874.00	874.00-		8,484.00	8,484.00-			

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Business Partner: 26 Tennessee-American Water Co.

Co.

	Month	Year-To-Date
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Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0375	SC-STEP Project Location						
OPEX							
Total: CAPEX		84,205.00		84,205.00-	1.02	1,008,490.00	1,008,488.98-
Total: 0370	SC-CSC Pensacola O&M Location	19,769.33	110,066.00	90,296.67-	77,742.79	1,314,342.00	1,236,599.21-
0375	SC-STEP Project Location						
OPEX							
Total: 032091	CORP-STEP Project	272.82	10,007.00	9,734.18-	55,769.14	111,759.00	55,989.86-
Total: OPEX		272.82	10,007.00	9,734.18-	55,769.14	111,759.00	55,989.86-
CAPEX							
032091	CORP-STEP Project	11,437.92	10,007.00	1,430.92	2,778.45	111,759.00	108,980.55-
Total: CAPEX		11,437.92	10,007.00	1,430.92	2,778.45	111,759.00	108,980.55-
Total: 0375	SC-STEP Project Location	11,710.74	20,014.00	8,303.26-	58,547.59	223,518.00	164,970.41-
Total: 26	Tennessee-American Water Co.	360,219.42	2,050,053.00	1,689,833.58-	1,626,230.47	3,102,118.00	1,475,887.53-

582050

American Water Works Company
Summary Bill Report - History4
5/11/06
9:19:38

Data Selection Values

Year: 06 Period: 04 Region: D Southeastern Region

Business Partner: 26

Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	453.67	11,686.10	15,382.29	27,068.39
Administration	101.10	5,769.49	48,421.07	54,190.56
Audit	28.22	1,109.56	802.80	1,912.36
Communications	27.58	1,489.47	3,008.46	4,497.93
Legal	104.46	7,203.79	5,674.99	12,878.78
Engineering	38.50	414.25	3,519.24	3,104.99
Finance	430.89	17,807.77	6,135.02	23,942.79
Human Resources	230.77	9,429.67	2,106.22	11,535.89
Information Systems	343.66	13,290.93	27,007.28	40,298.21
Operations	355.86	12,978.84	11,283.34	24,262.18
Rates & Revenue	55.47	2,974.35	6,734.17	9,708.52
Risk Management	36.52	1,224.94	1,468.79	2,693.73
Water Quality	203.57	5,492.47	9,306.18	14,798.65
Customer Service	2,245.38	34,651.12	60,564.51	95,215.63
TOTAL:	4,655.65	124,694.25	201,414.36	326,108.61
TOTAL CURRENT MONTH CHARGES				326,108.61
LESS: PAYMENT-PRIOR EST. BILLING				360,219.42-
NET AMOUNT PAYABLE (RECEIVABLE)				34,110.81-
PLUS: EST. CURRENT MONTH BILLING				326,108.61
				291,997.80

Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0003 AW Service Co.

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month			Year-To-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0003 AW Service Co.							
03001 BS Movements Co 3		12,144.39-	8,504.00	20,648.39-	160,587.38-	101,443.00	262,030.38-
Total: 0003 AW Service Co.		12,144.39-	8,504.00	20,648.39-	160,587.38-	101,443.00	262,030.38-
0320 SC-Corporate Location							
032000 CORP-Balance Sheet		12,144.39	1,109.00	11,035.39	452,585.18	15,121.00	437,464.18
Total: OPEX		12,144.39	1,109.00	11,035.39	452,585.18	15,121.00	437,464.18
032001 CORP-Bldg Services Marlton			1,394.00	1,394.00-		16,786.00	16,786.00-
032002 CORP-HR Comp/Benefits		6,959.44	1,394.00	5,565.44	12,080.42	16,786.00	4,705.58-
032003 CORP-HR Talent Development		2,402.24-	1,394.00	3,796.24-	4,585.50	16,786.00	12,200.50-
032004 CORP-HR Labor Relations		489.01	18,454.00	17,964.99-	119.40	227,685.00	227,565.60-
032005 CORP-CEO		1,852.99	1,394.00	458.99	13,900.17	16,786.00	2,885.83-
032006 CORP-Business Center HR		851.45	18,454.00	17,602.55-	3,794.94	227,685.00	223,890.06-
032007 CORP-Finance		3,559.88	5,550.00	1,990.12-	24,875.04	67,680.00	42,804.96-
032008 CORP-Legal Admin		1,732.51	18,454.00	17,081.49-	5,023.60	227,685.00	222,661.40-
032011 CORP-Chief Operating Officer		2,734.06	15,894.00	13,159.94-	8,958.18	190,671.00	181,712.82-
032012 CORP-HR Strategic Staffing		53.41	15,894.00	15,840.59-	493.88	190,671.00	190,177.12-
032013 CORP-HR Systems & Processes		679.65	15,894.00	15,214.35-	2,677.93	190,671.00	187,993.07-
032015 CORP-Legal		3,178.68	1,839.00	1,339.68	8,094.63	22,133.00	14,038.37-
032017 CORP-Finance Service Co		756.42	15,894.00	15,137.58-	2,733.23	190,671.00	187,937.77-
032018 CORP-Human Resources		3,956.26-	2,034.00	5,990.26-	3,540.12-	25,963.00	29,503.12-
032019 CORP-Operational Risk		1,384.93	1,468.00	83.07-	7,702.09	20,652.00	12,949.91-
032020 CORP-Corporate Bus Development		719.24	1,435.00	715.76-	3,273.94	17,291.00	14,017.06-
032022 CORP-Do Not Use			1,213.00	1,213.00-		14,754.00	14,754.00-
032025 CORP-External Affairs		1,069.22	794.00	275.22	4,592.02	10,029.00	5,436.98-
032027 CORP-Reporting & Compliance		2,280.92	15,894.00	13,613.08-	19,510.34	190,671.00	171,160.66-
032037 CORP-Investor Relations		232.88	15,894.00	15,661.12-	232.88	190,671.00	190,438.12-
032050 CORP-Backfill Reg App		17.27	15,894.00	15,876.73-	17.27	190,671.00	190,653.73-
032060 CORP-Audit		1,880.81	2,474.00	593.19-	6,990.12	30,604.00	23,613.88-
032061 CORP-Property Management		269.43	2,474.00	2,204.57-	190.21	30,604.00	30,413.79-
032062 CORP-Building Services		11,748.75	9,876.00	1,872.75	29,277.60	122,374.00	93,096.40-
032063 CORP-Building Services Woodcre		4,109.83-	3,663.00	7,772.83-	6,627.74	44,189.00	37,571.26-
032064 CORP-Operational Performance		1,082.03	2,021.00	938.97-	3,083.26	27,462.00	24,378.74-
032065 CORP-Asset Management		134.99	1,394.00	1,259.01-	636.80	16,786.00	16,149.20-
032066 CORP-Research & Env Excellence		2,209.29	1,394.00	815.29	7,569.84	16,786.00	9,216.16-
032068 CORP-Marketing & Sales		1,504.42	1,394.00	110.42	9,648.46	16,786.00	7,137.54-
032069 CORP-Regulatory UPS		6,804.24	1,394.00	5,410.24	15,854.24	16,786.00	931.76-
032070 CORP-Shared Bus Services Admin			1,394.00	1,394.00-	742.82	16,786.00	16,043.18-
032085 CORP-External Communications		541.87	660.00	118.13-	3,742.14	7,952.00	4,209.86-
032086 CORP-Internal Communications		130.65	660.00	529.35-	1,635.49	7,952.00	6,316.51-
032087 CORP-Corp Social Resp		96.88	1,394.00	1,297.12-	3,483.72	16,786.00	13,302.28-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 06

Region: D Southeastern Region

Location: 0320 SC-Corporate Location

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D	Southeastern Region				
26	Tennessee-American Water Co.				
0320	SC-Corporate Location				
OPEX					
032088	CORP-Business Change	1,598.61	660.00	938.61	28,861.62
032089	CORP-WW Development	10.41-	660.00	670.41-	7,952.00
032090	CORP-Prop Mgmt Development	545.61	660.00	114.39-	2,996.01
032092	CORP-Strategy & Planning	130.53	660.00	529.47-	103.07
032094	CORP-COE O&M		1,394.00	1,394.00-	136.76
032095	CORP-Project STAR		1,394.00	1,394.00-	16,786.00
032096	CORP-Chief Growth Officer	1,205.14-	15,894.00	17,099.14-	6,767.10
032097	CORP-Product & Serv Innovation	269.80	15,894.00	15,624.20-	760.91
032098	CORP-Non-Departmental Costs	14,732.57	1,394.00	13,338.57	62,176.08
036550	CORP-COE-Engineering	441.25	11,117.00	10,675.75-	1,900.53
036576	NE-Building Services Woodcrest	205.63-	652.00	857.63-	50.75
Total: OPEX		60,424.18	267,100.00	206,675.82-	312,358.61
CAPEX					
032001	CORP-Bldg Services Marlton		1,394.00	1,394.00-	16,786.00
032002	CORP-HR Comp/Benefits	25.59	1,395.00	1,369.41-	18,259.00
032003	CORP-HR Talent Development	13.09	1,395.00	1,381.91-	18,180.13-
032004	CORP-HR Labor Relations	7.95	18,454.00	18,446.05-	227,685.70-
032005	CORP-CEO	26.81	1,394.00	1,367.19-	197.63
032006	CORP-Business Center HR	13.58	15,894.00	15,880.42-	82.45
032007	CORP-Finance	14.52		14.52	1,012.64
032008	CORP-Legal Admin	12.74	18,454.00	18,441.26-	82.32
032011	CORP-Chief Operating Officer	139.93	15,894.00	15,754.07-	551.30
032012	CORP-HR Strategic Staffing	.57	660.00	659.43-	14.01
032013	CORP-HR Systems & Processes	8.46	15,894.00	15,885.54-	55.89
032015	CORP-Legal	33.19	1,839.00	1,805.81-	211.46
032017	CORP-Finance Services Co	11.24	15,894.00	15,882.76-	21.54
032018	CORP-Human Resources	7.64-	2,034.00	2,041.64-	34.15-
032019	CORP-Operational Risk	23.11	1,974.00	1,950.89-	153.60
032020	CORP-Corporate Bus Development	29.14	920.00	890.86-	226.88
032025	CORP-External Affairs	8.44	794.00	785.56-	58.37
032027	CORP-Reporting & Compliance	8.03	15,894.00	15,885.97-	30.14
032037	CORP-Investor Relations	3.58	15,894.00	15,890.42-	3.58
032060	CORP-Audit	31.55	2,474.00	2,442.45-	204.59
032061	CORP-Property Management	28.58	2,474.00	2,445.42-	52.47
032062	CORP-Building Services	1,131.76	9,876.00	8,744.24-	4,255.03
032063	CORP-Building Services Woodcre	308.90-	3,663.00	3,971.90-	24.97-
032064	CORP-Operational Performance	152.17	2,021.00	1,868.83-	273.38
032065	CORP-Asset Management	1,049.72	1,394.00	344.28-	4,666.61
032066	CORP-Research & Env Excellence	253.05	1,394.00	1,140.95-	706.88
032068	CORP-Marketing & Sales	13.49	1,394.00	1,380.51-	95.28
032069	CORP-Regulatory UPS	43.50	1,394.00	1,350.50-	255.83
032070	CORP-Shared Bus Services Admin		1,394.00	1,394.00-	16,786.00

Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0320 SC-Corporate Location
Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month			Year-To-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0320	SC-Corporate Location						
CAPEX							
032085	CORP-External Communications	4.58	1,394.00	1,389.42-	27.74	16,786.00	16,758.26-
032086	CORP-Internal Communications	11.87	1,394.00	1,382.13-	96.43	16,786.00	16,689.57-
032087	CORP-Corp Social Resp		1,394.00	1,394.00-	.86	16,786.00	16,785.14-
032088	CORP-Business Change	2.19-	660.00	662.19-	352.93	7,952.00	7,599.07-
032089	CORP-WN Development		660.00	660.00-		7,952.00	7,952.00-
032090	CORP-Prop Mgmt Development	5.27	660.00	654.73-	3.23-	7,952.00	7,955.23-
032092	CORP-Strategy & Planning		660.00	660.00-		7,952.00	7,952.00-
032094	CORP-COE O&M		1,394.00	1,394.00-	12.25	16,786.00	16,773.75-
032095	CORP-Project STAR		2,856.00	2,856.00-		29,930.00	29,930.00-
032096	CORP-Chief Growth Officer	5.48	15,894.00	15,888.52-	119.51	190,671.00	190,551.49-
032097	CORP-Product & Serv Innovation	10.68	15,894.00	15,883.32-	92.04	190,671.00	190,578.96-
032098	CORP-Non-Departmental Costs	1,020.23	1,081.00	60.77-	8,791.67	10,690.00	1,898.33-
036550	CORP-COE-Engineering	1,882.20	11,117.00	9,234.80-	8,492.91	133,403.00	124,910.09-
036576	NE-Building Services Woodcrest		652.00	652.00-	1.95	7,950.00	7,948.05-
Total: CAPEX		5,705.37	229,259.00	223,553.63-	31,374.03	2,780,739.00	2,749,364.97-
Total: 0320	SC-Corporate Location	78,273.94	497,468.00	419,194.06-	796,317.82	6,035,982.00	5,239,664.18-
0323	SC-Supply Chain Location						
OPEX							
032009	CORP-Supply Chain-Pass Thru	2.87	18,454.00	18,451.13-	19.42	227,685.00	227,665.58-
032010	CORP-Supply Chain-Sourcing	3,822.20	1,053.00	2,769.20	13,127.29	12,335.00	792.29
033010	WE-Supply Chain	279.33-	652.00	331.33-	30.05-	7,950.00	7,980.05-
033510	CE-Supply Chain	1.20	652.00	650.80-	8.59-	7,950.00	7,958.59-
035010	SE-Supply Chain	801.23	652.00	149.23	3,311.40	7,950.00	4,638.60-
036510	NE-Supply Chain	121.32-	652.00	773.32-	26.58-	7,950.00	7,976.58-
Total: OPEX		4,226.85	22,115.00	17,888.15-	16,392.89	271,820.00	255,427.11-
CAPEX							
032009	CORP-Supply Chain-Pass Thru	.21	18,454.00	18,453.79-	.87	227,685.00	227,684.13-
032010	CORP-Supply Chain-Sourcing	1,568.73	3,294.00	1,725.27-	6,723.71	37,851.00	31,127.29-
033010	WE-Supply Chain	31.03	652.00	620.97-	273.76	7,950.00	7,676.24-
033510	CE-Supply Chain		652.00	652.00-	.12	7,950.00	7,949.88-
035010	SE-Supply Chain	318.12	652.00	333.88-	1,159.52	7,950.00	6,790.48-
036510	NE-Supply Chain		652.00	652.00-	10	7,950.00	7,949.90-
Total: CAPEX		1,918.09	24,356.00	22,437.91-	8,158.08	297,336.00	289,177.92-
Total: 0323	SC-Supply Chain Location	6,144.94	46,471.00	40,326.06-	24,550.97	569,156.00	544,605.03-
0324	SC-ITS Location						
OPEX							
032030	CORP-ITS Client Rel Admin	370.59	363.00	7.59	1,354.21	4,340.00	2,985.79-
032031	CORP-ITS Client Rel/Helpdesk	1,270.26	1,421.00	150.74-	4,594.49	17,091.00	12,496.51-
032032	CORP-ITS Bus Development	572.81	15,894.00	15,321.19-	2,776.20	190,671.00	187,894.80-
032071	CORP-ITS Admin	2,504.50	1,394.00	1,110.50	8,308.81	16,786.00	8,477.19-
032072	CORP-ITS PMO	292.40	1,394.00	1,101.60-	969.70	16,786.00	15,816.30-
032073	CORP-ITS Infra/Oper Admin	559.39-	1,394.00	1,953.39-	721.95	16,786.00	16,064.05-

American Water Works Company
Southeast Service Company Billing
Business Partner Report

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

Business Partner: 26 Tennessee-American Water Co.

Description of Service		Month			Year-To-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0124	SC-ITS Location						
OPEX							
032074	CORP-ITS Production	9,875.15	1,081.00	8,794.15	39,146.98	10,690.00	28,456.98
032075	CORP-ITS Enterprise Servers	10,854.04	1,081.00	9,773.04	37,179.80	10,690.00	26,489.80
032076	CORP-ITS Network Comm	2,377.95	1,081.00	1,296.95	12,876.66	10,690.00	2,186.66
032077	CORP-ITS Telecom	476.33	660.00	183.67	2,298.62	7,952.00	5,653.38
032078	CORP-ITS Core Bus Sys Admin	543.40	660.00	116.60	1,164.24	7,952.00	6,787.76
032079	CORP-ITS Application Developm	2,081.49	660.00	1,421.49	9,063.58	7,952.00	1,111.58
032080	CORP-ITS Application Architec	1,553.53	660.00	893.53	6,463.01	7,952.00	1,490.99
032081	CORP-ITS Quality Assurance	662.40	660.00	2.40	2,663.40	7,952.00	5,288.60
032082	CORP-ITS Tech Architecture	774.90	660.00	114.90	2,240.04	7,952.00	5,711.96
032083	CORP-ITS Strategy/Governance	292.50	660.00	367.50	1,464.47	7,952.00	6,487.53
032093	CORP-ITS Design Authority	1,174.59	996.00	178.59	1,923.92	10,768.00	12,691.92
033031	WE-ITS Client Relations	5.45	652.00	646.55	270.01	7,950.00	7,679.99
033531	CE-ITS Client Relations	340.32	652.00	311.68	2,135.34	7,950.00	5,814.66
035031	SE-ITS Client Relations	3,548.22	652.00	2,896.22	13,308.58	7,950.00	5,358.58
036531	NE-ITS Client Relations	810.06	652.00	158.06	3,191.00	7,950.00	4,759.00
Total: OPEX		39,821.50	33,327.00	6,494.50	150,265.17	392,762.00	242,496.83
CAPEX							
032030	CORP-ITS Client Rel Admin	4.47	363.00	358.53	27.56	4,340.00	4,312.44
032031	CORP-ITS Client Rel/Helpdesk	14.08	1,053.00	1,038.92	82.34	12,335.00	12,252.66
032032	CORP-ITS Bus Development	13.17	15,894.00	15,880.83	80.54	190,590.48	174,707.10
032071	CORP-ITS Admin	35.36	1,394.00	1,358.64	146.30	16,786.00	16,639.70
032072	CORP-ITS PMO	564.21	1,394.00	1,958.21	656.69	16,786.00	16,129.31
032073	CORP-ITS Infra/Oper Admin	59.41	1,081.00	1,140.41	79.07	10,690.00	10,610.93
032074	CORP-ITS Production	665.69	1,081.00	415.31	3,570.23	10,690.00	7,119.77
032075	CORP-ITS Enterprise Servers	94.84	1,081.00	986.16	542.95	10,690.00	10,147.05
032076	CORP-ITS Network Comm	13.01	660.00	646.99	73.16	7,952.00	7,878.84
032077	CORP-ITS Telecom	6.68	660.00	653.32	48.12	7,952.00	7,903.88
032078	CORP-ITS Core Bus Sys Admin	184.13	660.00	475.87	165.86	7,952.00	8,117.86
032079	CORP-ITS Application Developm	131.11	660.00	528.89	645.70	7,952.00	7,306.30
032080	CORP-ITS Application Architec	22.48	660.00	637.52	121.58	7,952.00	8,073.58
032081	CORP-ITS Quality Assurance	11.53	660.00	648.47	302.41	7,952.00	7,649.59
032082	CORP-ITS Tech Architecture	47.53	660.00	612.47	388.55	7,952.00	7,563.45
032083	CORP-ITS Strategy/Governance	3.22	4,891.00	4,887.78	87.78	55,992.00	55,904.22
032093	CORP-ITS Design Authority	223.49	1,110.00	886.51	1,477.47	9,246.00	7,768.53
033031	WE-ITS Client Relations	.32	652.00	651.68	2.94	7,947.06	7,944.06
033531	CS-ITS Client Relations	652.00	652.00	652.00	.63	7,950.00	7,949.37
035031	SE-ITS Client Relations	652.00	652.00	654.85	100.67	7,950.00	7,849.33
036531	NE-ITS Client Relations	.33	652.00	651.67	13.62	7,950.00	7,936.38
Total: CAPEX		476.71	36,570.00	36,093.29	8,039.29	425,890.00	417,650.71
Total: 0324	SC-ITS Location	40,298.21	69,897.00	29,598.79	158,304.46	818,452.00	660,147.54
0325	SC-SSC Location						
OPEX							

Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0325 SC-SSC Location

Business Partner: 26
Tennessee-American Water Co.

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

D Southeastern Region							
26 Tennessee-American Water Co.							
0325 SC-SSC Location							
OPEX							
032084	SSC-Accounts Payable	2,478.50	650.00	1,818.50	5,185.39	7,952.00	2,766.61-
032505	SSC-Administration	2,471.90	652.00	1,819.90	8,006.35	7,950.00	56.35
032560	SSC-Financial Reporting	1,015.55	3,663.00	2,647.45-	3,830.63	44,199.00	40,368.37-
032570	SSC-General Accounting	3,720.23	652.00	3,068.23	13,801.34	7,950.00	5,851.34
032571	SSC-Tax	6,504.79	652.00	5,852.79	20,449.58	7,950.00	12,499.58
032572	SSC-Service Quality	1,568.72	652.00	916.72	6,154.61	7,950.00	1,795.39-
032573	SSC-Planning & Reporting	35.97-	652.00	687.97-	66.71	7,950.00	7,883.29-
032574	SSC-Rates & Regulation	1,306.37	981.00	325.37	5,520.10	11,044.00	5,523.90-
032575	SSC-Cash Management	1,777.84	652.00	1,125.84	8,157.60	7,950.00	207.60
032576	SSC-Facility Services	1,349.12	652.00	697.12	22,526.66	7,950.00	14,576.66
032577	SSC-Fixed Assets/Job Cost	1,228.84	652.00	576.84	7,166.09	7,950.00	783.91-
032578	SSC-Business Change	681.91	652.00	29.91	1,658.75	7,950.00	6,291.25-
032579	SSC-Employee Services	5,742.60	652.00	5,090.60	21,643.55	7,950.00	13,693.55
Total: OPEX		29,810.40	11,824.00	17,986.40	124,167.36	142,695.00	18,527.64-
CAPEX							
032084	SSC-Accounts Payable	25.36	650.00	634.64-	55.64	7,952.00	7,896.36-
032505	SSC-Administration	76.80	652.00	575.20-	119.42	7,950.00	7,830.58-
032560	SSC-Financial Reporting	16.86-	652.00	668.86-	1.92	7,950.00	7,948.08-
032570	SSC-General Accounting	29.83	652.00	622.17-	65.99	7,950.00	7,884.01-
032571	SSC-Tax	22.29	652.00	629.71-	49.28	7,950.00	7,900.72-
032572	SSC-Service Quality	18.97	652.00	633.03-	73.57	7,950.00	7,876.43-
032573	SSC-Planning & Reporting	.61-	652.00	652.61-	.26-	7,950.00	7,950.26-
032574	SSC-Rates & Regulation	19.23	652.00	632.77-	47.84	7,950.00	7,902.16-
032575	SSC-Cash Management	26.86	652.00	625.14-	56.31	7,950.00	7,893.69-
032576	SSC-Facility Services	90.45	652.00	561.55-	177.87	7,950.00	7,772.13-
032577	SSC-Fixed Assets/Job Cost	24.12	652.00	627.88-	50.05	7,950.00	7,899.95-
032578	SSC-Business Change	8.58	652.00	643.42-	15.26	7,950.00	7,934.74-
032579	SSC-Employee Services	51.32	652.00	600.68-	107.99	7,950.00	7,842.01-
Total: CAPEX		376.34	8,484.00	8,107.66-	820.88	103,352.00	102,531.12-
Total: 0325	SC-SSC Location	30,186.74	20,308.00	9,878.74	124,988.24	246,047.00	121,058.76-
0330 SC-Western Region Location							
OPEX							
033001	WE-Production	15.96-	652.00	667.96-	3.06	7,950.00	7,946.94-
033002	WE-Network	154.75	652.00	497.25-	393.27	7,950.00	7,556.73-
033003	WE-Customer Relations		8,504.00	8,504.00-	24.83	101,443.00	101,418.17-
033004	WE-Technical Services	3.78-	15,894.00	15,897.78-	.53	190,671.00	190,670.47-
033005	WE-Administration	67.32-	652.00	719.32-	52.06	7,950.00	7,897.94-
033007	WE-Finance	131.30-	652.00	783.30-	972.09	7,950.00	6,977.91-
033011	WE-Environmental Mgmt	2.13-	652.00	654.13-	.49	7,950.00	7,949.51-
033014	WE-Engineering	.72	652.00	651.28-	13.76	7,950.00	7,936.24-
033015	WE-Legal	4.10-	652.00	656.10-	1.07	7,950.00	7,948.93-
033016	WE-Maintenance	17.54	652.00	634.46-	29.82	7,950.00	7,920.18-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report36
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Data Selection Values

Period: 04 Year: 06

Region: D Southeastern Region

Location: 0330 SC-Western Region Location

Business Partner: 26

Tennessee-American Water Co.

	Month	Variance	Actual	Budget	Variance	Actual	Budget	Variance
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Description Of Service

D	Southeastern Region							
26	Tennessee-American Water Co.							
0330	SC-Western Region Location							
OPEX								
033018	WE-Human Resources	4.27-	652.00	656.27-	7.24	7,950.00	7,942.76-	
033019	WE-Operational Risk	2.26-	652.00	654.26-	1.87	7,950.00	7,948.13-	
033020	WE-Business Development	10.57-	652.00	662.57-	16.86	7,950.00	7,933.14-	
033025	WE-External Affairs	184.12-	652.00	836.12-	50.33	7,950.00	7,899.67-	
033028	WE-Asset Planning	6.23-	15,894.00	15,900.23-	21.45	190,671.00	190,649.55-	
Total: OPEX		259.03-	48,116.00	48,375.03-	1,588.73	578,185.00	576,596.27-	
CAPEX								
033001	WE-Production	1.86	652.00	650.14-	11.81	7,950.00	7,938.19-	
033002	WE-Network	.86	652.00	651.14-	13.99	7,950.00	7,936.01-	
033003	WE-Customer Relations		6,815.00	6,815.00-		80,474.00	80,474.00-	
033004	WE-Technical Services	.42	15,894.00	15,893.58-	3.57	190,671.00	190,667.43-	
033005	WE-Administration	7.80	652.00	644.20-	59.92	7,950.00	7,890.08-	
033007	WE-Finance	2.40	652.00	649.60-	17.74	7,950.00	7,932.26-	
033011	WE-Environmental Mgmt	.24	652.00	651.76-	2.04	7,950.00	7,947.96-	
033014	WE-Engineering	.30	652.00	651.70-	1.96	7,950.00	7,948.04-	
033015	WE-Legal	.46	652.00	651.54-	2.44	7,950.00	7,947.56-	
033016	WE-Maintenance	.13	652.00	651.87-	1.23	7,950.00	7,948.77-	
033018	WE-Human Resources	.50	652.00	651.50-	4.35	7,950.00	7,945.65-	
033019	WE-Operational Risk	.25	652.00	651.75-	2.16	7,950.00	7,947.84-	
033020	WE-Business Development	1.65	652.00	650.35-	15.26	7,950.00	7,934.74-	
033025	WE-External Affairs	.45	652.00	651.55-	4.31	7,950.00	7,945.69-	
033028	WE-Asset Planning	.79	15,894.00	15,893.21-	7.58	190,671.00	190,663.42-	
Total: CAPEX		18.11	46,427.00	46,408.89-	148.36	557,216.00	557,067.64-	
Total: 0330	SC-Western Region Location	240.92-	94,543.00	94,783.92-	1,737.09	1,135,401.00	1,133,663.91-	
0335	SC-Central Region Location							
OPEX								
033501	CE-Production	4.54	652.00	647.46-	23.26	7,950.00	7,926.74-	
033502	CE-Network	5.68	652.00	646.32-	17.98	7,950.00	7,932.02-	
033503	CE-Customer Relations	30.75	652.00	621.25-	281.70	7,950.00	7,668.30-	
033505	CE-Administration	199.65	652.00	452.35-	507.44	7,950.00	7,442.56-	
033507	CE-Finance	62.84	652.00	589.16-	125.92	7,950.00	7,824.08-	
033511	CE-Environmental Mgmt	5.72	652.00	646.28-	58.03	7,950.00	7,891.97-	
033514	CE-Engineering	32.77	652.00	619.23-	150.70	7,950.00	7,799.30-	
033515	CE-Legal	5.53	652.00	646.47-	49.12	7,950.00	7,900.88-	
033516	CE-Maintenance	9.43	652.00	642.57-	36.03-	7,950.00	7,986.03-	
033518	CE-Human Resources	63.60	652.00	588.40-	396.93	7,950.00	7,553.07-	
033519	CE-Operational Risk	19.58	652.00	632.42-	241.63	7,950.00	7,708.37-	
033520	CE-Business Development	27.85	652.00	624.15-	154.23	7,950.00	7,795.77-	
033525	CE-External Affairs	142.04	652.00	509.96-	313.71	7,950.00	7,636.29-	
Total: OPEX		609.98	8,476.00	7,866.02-	2,284.62	103,350.00	101,065.38-	
CAPEX								
033501	CE-Production		652.00	652.00-	.30	7,950.00	7,949.70-	

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0335 SC-Central Region Location							
CAPEX							
033502	CE-Network		652.00	652.00-	.15	7,950.00	7,949.85-
033503	CE-Customer Relations		652.00	645.60-	26.12	7,950.00	7,923.88-
033505	CE-Administration	6.40	652.00	652.00-	5.56	7,950.00	7,944.44-
033507	CE-Finance		652.00	652.00-	41.58	7,950.00	7,908.42-
033511	CE-Environmental Mgmt		652.00	652.00-	.57	7,950.00	7,949.43-
033514	CE-Engineering		652.00	652.00-	2.31	7,950.00	7,947.69-
033515	CE-Legal		652.00	652.00-	.53	7,950.00	7,949.47-
033516	CE-Maintenance		652.00	652.00-	.63	7,950.00	7,949.37-
033518	CE-Human Resources		652.00	652.00-	.97	7,950.00	7,949.03-
033519	CE-Operational Risk		652.00	652.00-	.47	7,950.00	7,949.53-
033520	CE-Business Development		652.00	652.00-	.74	7,950.00	7,949.26-
033525	CE-External Affairs		652.00	652.00-	.51	7,950.00	7,949.49-
Total: CAPEX							
Total: 0335		6.40	8,476.00	8,469.60-	80.44	103,350.00	103,269.56-
0340 SC-CSC Alton OH Location		616.38	16,952.00	16,335.62-	2,365.06	206,700.00	204,334.94-
OPEX							
034005 CCA-Administration							
034018 CCA-Human Resources		977.13	652.00	325.13	13,697.87	7,950.00	5,747.87
034070 CCA-Call Handling		1,351.86	652.00	699.86	3,255.23	7,950.00	4,694.77-
034071 CCA-Billing		12,496.70	652.00	11,844.70	53,067.51	7,950.00	45,117.51
034072 CCA-Collections		5,187.20	652.00	4,535.20	22,615.26	7,950.00	14,665.26
034073 CCA-Operations & Performance		24,838.73	652.00	24,186.73	37,854.60	7,950.00	29,904.60
034074 CCA-Business Services		16,143.05	652.00	15,491.05	41,582.90	7,950.00	33,632.90
034075 CCA-Education & Development		3,805.01	652.00	3,153.01	12,371.40	7,950.00	4,421.40
Total: OPEX		2,582.54	2,308.00	274.54	11,276.25	28,073.00	16,786.25-
CAPEX		67,382.22	6,872.00	60,510.22	195,721.52	83,723.00	111,998.52
034005 CCA-Administration							
034018 CCA-Human Resources			652.00	652.00-	23.03	7,950.00	7,926.97-
034070 CCA-Call Handling			652.00	652.00-	1.32	7,950.00	7,948.68-
034071 CCA-Billing			652.00	652.00-	24.57	7,950.00	7,925.43-
034072 CCA-Collections			652.00	652.00-	10.05	7,950.00	7,939.95-
034073 CCA-Operations & Performance			652.00	652.00-	2.28	7,950.00	7,947.72-
034074 CCA-Business Services			652.00	652.00-	93.76	7,950.00	7,856.24-
034075 CCA-Education & Development			652.00	652.00-	229.47	7,950.00	7,720.53-
Total: CAPEX			2,308.00	2,308.00-	4.85	28,073.00	28,068.15-
Total: 0340			6,872.00	6,872.00-	389.33	83,723.00	83,333.67-
0345 SC-Belleville Lab Location		67,382.22	13,744.00	53,638.22	196,110.85	167,446.00	28,664.85
OPEX							
034517 BVLAB-Water Quality							
Total: OPEX		9,589.54	652.00	8,937.54	33,698.38	7,950.00	25,748.38
CAPEX		9,589.54	652.00	8,937.54	33,698.38	7,950.00	25,748.38
034517 BVLAB-Water Quality			11,117.00	11,117.00-		133,403.00	133,403.00-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 06

Region: D Southeastern Region

Location: 0350 SC-Southeast-PA Location

Business Partner: 26

Tennessee-American Water Co.

Month		Year-To-Date	

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0350 SC-Southeast-PA Location							
OPEX							
Total: CAPEX		11,117.00	11,117.00	0.00	133,403.00	133,403.00	0.00
Total: 0345		9,589.54	11,769.00	2,179.46	141,353.00	107,654.62	33,698.38
0350 SC-Southeast-PA Location							
OPEX							
035001	SE-Production	1,357.54	652.00	705.54	5,117.58	7,950.00	2,832.42
035002	SE-Network	1,701.22	652.00	1,049.22	7,563.47	7,950.00	386.53
035003	SE-Customer Relations	8,310.17	652.00	7,658.17	30,540.58	7,950.00	22,590.58
035005	SE-Administration	12,363.07	652.00	11,711.07	44,227.63	7,950.00	36,277.63
035007	SE-Finance	15,229.03	11,117.00	4,112.03	45,483.38	133,403.00	87,919.62
035011	SE-Environmental Mgmt	2,746.21	652.00	2,094.21	16,291.66	7,950.00	8,341.66
035014	SE-Engineering	1,748.47	652.00	1,096.47	7,220.53	7,950.00	729.47
035015	SE-Legal	8,243.45	652.00	7,591.45	35,746.63	7,950.00	27,796.63
035016	SE-Maintenance	10,687.16	652.00	10,035.16	44,296.09	7,950.00	36,346.09
035018	SE-Human Resources	6,736.69	652.00	6,084.69	21,425.93	7,950.00	13,475.93
035019	SE-Operational Risk	1,252.63	652.00	600.63	9,652.50	7,950.00	1,702.50
035020	SE-Business Development	1,713.92	652.00	1,061.92	17,259.35	7,950.00	9,309.35
035025	SE-External Affairs	2,755.08	652.00	2,103.08	10,442.45	7,950.00	2,492.45
Total: OPEX		74,844.64	18,941.00	55,903.64	295,267.78	228,803.00	66,464.78
CAPEX							
035001	SE-Production	1.70	652.00	653.70	60.58	7,950.00	7,889.42
035002	SE-Network	2.24	652.00	654.24	96.18	7,950.00	7,853.82
035003	SE-Customer Relations	4.92	652.00	656.92	159.22	7,950.00	7,790.78
035005	SE-Administration	26.61	652.00	678.61	891.46	7,950.00	7,058.54
035007	SE-Finance	87.90	11,117.00	11,029.10	535.07	133,403.00	132,867.93
035011	SE-Environmental Mgmt	3.27	652.00	655.27	142.18	7,950.00	7,807.82
035014	SE-Engineering	1,325.60	652.00	673.60	11,942.88	7,950.00	3,992.88
035015	SE-Legal	4.49	652.00	656.49	158.23	7,950.00	7,791.77
035016	SE-Maintenance	4.61	652.00	656.61	195.88	7,950.00	7,754.12
035018	SE-Human Resources	2.96	652.00	654.96	108.20	7,950.00	7,841.80
035019	SE-Operational Risk	.84	652.00	652.84	47.38	7,950.00	7,902.62
035020	SE-Business Development	4.69	652.00	656.69	165.06	7,950.00	7,784.94
035025	SE-External Affairs	3.66	652.00	655.66	96.40	7,950.00	7,853.60
Total: CAPEX		1,353.51	18,941.00	17,587.49	14,598.72	228,803.00	214,204.28
Total: 0350		76,198.15	37,882.00	38,316.15	309,866.50	457,606.00	147,739.50
0365 SC-Northeastern Reg Location							
OPEX							
036501	NE-Production	3.69	652.00	648.31	15.62	7,950.00	7,934.38
036502	NE-Network	6.49	652.00	645.51	27.65	7,950.00	7,922.35
036503	NE-Customer Field Services	18.38	652.00	633.62	58.72	7,950.00	7,891.28
036505	NE-Administration	45.20	652.00	606.80	412.97	7,950.00	7,537.03
036507	NE-Finance	56.33	652.00	595.67	384.60	7,950.00	7,565.40
036514	NE-Engineering	5.93	652.00	646.07	29.93	7,950.00	7,920.07

Data Selection Values
Period: 04 Year: 06
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location
Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Actual		Budget	Variance	Year-To-Date	
D	Southeastern Region						
26	Tennessee-American Water Co.						
0365	SC-Northeastern Reg Location						
OPEX							
036515	NE-Legal	40.81	652.00	611.19-	258.95	7,950.00	7,691.05-
036516	NE-Maintenance	2.44	652.00	649.56-	10.63	7,950.00	7,939.37-
036518	NE-Human Resources	30.20	652.00	621.80-	146.85	7,950.00	7,803.15-
036519	NE-Operational Risk	16.33	652.00	635.67-	81.46	7,950.00	7,868.54-
036520	NE-Business Development	250.88	652.00	401.12-	1,011.78	7,950.00	6,938.22-
036525	NE-External Affairs	21.51	652.00	630.49-	93.23	7,950.00	7,856.77-
Total: OPEX		498.19	7,824.00	7,325.81-	2,532.39	95,400.00	92,867.61-
CAPEX							
036501	NE-Production		652.00	652.00-	.19	7,950.00	7,949.81-
036502	NE-Network		652.00	652.00-	.36	7,950.00	7,949.64-
036503	NE-Customer Field Services		652.00	652.00-	35.84	7,950.00	7,914.16-
036505	NE-Administration		652.00	652.00-	3.47	7,950.00	7,946.53-
036507	NE-Finance		652.00	652.00-	6.01	7,950.00	7,943.99-
036514	NE-Engineering		652.00	652.00-	.32	7,950.00	7,949.68-
036515	NE-Legal		652.00	652.00-	2.12	7,950.00	7,947.88-
036516	NE-Maintenance		652.00	652.00-	.14	7,950.00	7,949.86-
036518	NE-Human Resources		652.00	652.00-	2.21	7,950.00	7,947.79-
036519	NE-Operational Risk		652.00	652.00-	.88	7,950.00	7,949.12-
036520	NE-Business Development		652.00	652.00-	2.71	7,950.00	7,947.29-
036525	NE-External Affairs		652.00	652.00-	1.46	7,950.00	7,948.54-
Total: CAPEX		498.19	7,824.00	7,824.00-	55.71	95,400.00	95,344.29-
Total: 0365	SC-Northeastern Reg Location		15,648.00	15,149.81-	2,588.10	190,800.00	188,211.90-
0370	SC-CSC Pensacola OH Location						
OPEX							
037005	CCP-Administration	2,940.95	652.00	2,288.95	12,093.64	7,950.00	4,143.64
037018	CCP-Human Resources ODI	624.21	652.00	27.79-	2,587.41	7,950.00	5,362.59-
037070	CCP-Call Handling	10,778.66	652.00	10,126.66	48,037.62	7,950.00	40,087.62
037071	CCP-Billing	1,279.50	1,745.00	465.50-	1,279.50	21,424.00	20,144.50-
037072	CCP-Collections	5.79	652.00	646.21-	5.79	7,950.00	7,944.21-
037073	CCP-Business Services	4,386.39	652.00	3,734.39	6,892.79	7,950.00	1,057.21-
037074	CCP-Quality & Performance	1,611.59	652.00	959.59	6,528.84	7,950.00	1,421.16-
037075	CCP-Education & Development	179.41-	1,658.00	1,837.41-	316.18	20,042.00	19,725.82-
Total: OPEX		21,447.68	7,315.00	14,132.68	77,741.77	89,166.00	11,424.23-
CAPEX							
037005	CCP-Administration		998.00	996.98-	1.02	12,252.00	12,250.98-
037018	CCP-Human Resources ODI		11,902.00	11,902.00-		150,068.00	150,068.00-
037070	CCP-Call Handling		11,902.00	11,902.00-		150,068.00	150,068.00-
037071	CCP-Billing		1,903.00	1,903.00-		23,238.00	23,238.00-
037072	CCP-Collections		6,220.00	6,220.00-		72,861.00	72,861.00-
037073	CCP-Business Services		6,220.00	6,220.00-		72,861.00	72,861.00-
037074	CCP-Quality & Performance		9,165.00	9,165.00-		111,759.00	111,759.00-
037075	CCP-Education & Development		1,242.00	1,242.00-		14,920.00	14,920.00-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

Period: 04 Year: 06
Region: D Southeastern Region
Location: 0375 SC-STEP Project Location

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0375 SC-STEP Project Location							
OPEX							
Total: CAPEX		1.02	49,552.00	49,550.98-	1.02	608,027.00	608,025.98-
Total: 0370 SC-CSC Pensacola OH Location		21,448.70	56,867.00	35,418.30-	77,742.79	897,193.00	619,450.21-
0375 SC-STEP Project Location							
OPEX							
032091 CORP-STEP Project		8,885.05	660.00	8,225.05	55,769.14	7,952.00	47,817.14
Total: OPEX		8,885.05	660.00	8,225.05	55,769.14	7,952.00	47,817.14
CAPEX							
032091 CORP-STEP Project		1,028.14-	660.00	1,688.14-	2,778.45	7,952.00	5,173.55-
Total: CAPEX		1,028.14-	660.00	1,688.14-	2,778.45	7,952.00	5,173.55-
Total: 0375 SC-STEP Project Location		7,856.91	1,320.00	6,536.91	58,547.59	15,904.00	42,643.59
Total: 26 Tennessee-American Water Co.		326,108.61	891,373.00	565,264.39-	1,626,230.47	0,783,483.00	9,157,252.53-

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American Water Works Company
Summary Bill Report - History4
7/06/06
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Data Selection Values

Year: 06 Period: 05

Region: D

Southeastern Region

Business Partner: 26

Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	710.70	12,912.48	13,704.25	26,616.73
Administration	151.37	8,522.41	74,969.35	83,491.76
Audit	40.76	1,110.58	1,204.54	2,315.12
Communications	39.35	413.48	4,003.40	4,416.88
Legal	160.38	8,382.94	7,311.16	15,694.10
Engineering	78.75	545.23	3,734.53	4,279.76
Finance	723.18	23,896.15	45,969.39	69,865.54
Human Resources	199.46	5,211.55	11,760.58	16,972.13
Information Systems	516.50	10,726.72	18,792.34	29,519.06
Operations	664.96	16,981.36	14,059.29	31,040.65
Rates & Revenue	102.36	2,610.03	4,332.57	6,942.60
Risk Management	145.00	4,053.70	3,493.72	7,547.42
Water Quality	308.04	4,955.15	6,222.46	11,184.61
Customer Service	3,497.50	36,053.05	45,432.13	81,485.18
TOTAL:	7,328.31	136,374.83	254,996.71	391,371.54
TOTAL CURRENT MONTH CHARGES				391,371.54
LESS: PAYMENT-PRIOR EST. BILLING				326,108.61-
NET AMOUNT PAYABLE (RECEIVABLE)				65,262.93
PLUS: EST. CURRENT MONTH BILLING				391,371.54
				456,634.47

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0003 AW Service Co.							
03001 BS Movements Co 3		99,373.74	6,755.00	92,618.74	61,213.64	79,495.00	140,708.64
Total: 0003 AW Service Co.		99,373.74	6,755.00	92,618.74	61,213.64	79,495.00	140,708.64
0320 SC-Corporate Location							
032000 CORP-Balance Sheet		99,373.74	6,961.00	106,334.74	60,852.01	80,474.00	19,621.99
Total: OPBX		99,373.74	6,961.00	106,334.74	60,852.01	80,474.00	19,621.99
032001 CORP-Bldg Services Marlton			963.00	963.00		9,246.00	9,246.00
032002 CORP-HR Comp/Benefits		2,471.78	1,413.00	1,058.78	14,966.81	16,786.00	1,819.19
032003 CORP-HR Talent Development		1,622.89	1,413.00	209.89	7,179.85	16,786.00	9,606.15
032004 CORP-HR Labor Relations		600.23	506.00	94.23	1,322.96	5,942.00	4,619.04
032005 CORP-CEO		3,381.73	963.00	2,418.73	17,440.84	9,246.00	8,194.84
032006 CORP-Business Center HR		865.75	1,413.00	547.25	5,677.24	16,786.00	11,108.76
032007 CORP-Finance		19,228.21	677.00	18,621.21	48,975.75	7,950.00	41,025.75
032008 CORP-Legal Admin		3,680.68	1,333.00	2,347.68	10,468.66	18,503.00	8,034.34
032011 CORP-Chief Operating Officer		1,733.19	1,686.00	47.19	14,684.47	21,336.00	6,651.53
032012 CORP-HR Strategic Staffing		234.02	866.00	431.98	1,102.52	7,952.00	6,849.48
032013 CORP-HR Systems & Processes		783.88	995.00	211.12	4,827.42	10,768.00	5,940.58
032015 CORP-Finance Services Co		1,846.14	677.00	1,169.14	12,311.67	7,950.00	4,361.67
032017 CORP-Human Resources		793.17	845.00	51.83	4,422.61	10,690.00	6,267.39
032018 CORP-Operational Risk		3,862.71	677.00	3,185.71	1,454.86	7,950.00	6,495.14
032019 CORP-Corporate Bus Development		2,567.80	677.00	1,890.80	12,289.75	7,950.00	4,339.75
032020 CORP-Government Affairs		281.28	677.00	395.72	5,162.03	7,950.00	2,787.97
032022 CORP-External Affairs		728.25	6,961.00	6,961.00	183.00	80,474.00	80,291.00
032025 CORP-Reporting & Compliance		21,646.18	592.00	136.25	5,474.35	6,658.00	1,183.65
032027 CORP-Investor Relations		406.53	1,686.00	19,960.18	74,789.92	21,336.00	53,453.92
032030 CORP-Backfill Reg App		721.31	1,079.00	672.47	1,254.31	13,209.00	11,954.69
032050 CORP-Audit		2,262.13	677.00	1,585.13	1,210.07	21,336.00	20,125.93
032061 CORP-Property Management		298.48	677.00	975.48	11,492.51	7,950.00	3,542.51
032062 CORP-Building Services		3,456.41	677.00	2,779.41	11,775.71	7,950.00	8,065.75
032063 CORP-Building Services Woodcre		7,583.53	1,686.00	5,897.53	41,277.71	7,950.00	33,327.71
032064 CORP-Operational Performance		1,249.82	677.00	572.82	15,452.74	21,336.00	5,883.26
032065 CORP-Asset Management		161.07	677.00	515.93	5,998.99	7,950.00	1,951.01
032066 CORP-Research & Env Excellence		233.64	677.00	910.64	1,100.65	7,950.00	6,849.35
032068 CORP-Marketing & Sales		740.99	712.00	28.99	10,609.78	7,950.00	2,659.78
032069 CORP-Regulatory UPS		3,261.17	677.00	2,584.17	12,352.06	8,484.00	3,868.06
032070 CORP-Shared Bus Services Admin		712.55	677.00	36.55	23,936.25	7,950.00	15,986.25
032085 CORP-Internal Communications		405.37	963.00	557.63	7,950.00	7,950.00	0.00
032086 CORP-Internal Communications		56.61	712.00	655.39	6,478.94	9,246.00	2,767.06
032087 CORP-Corp Social Resp			6,961.00	6,904.39	2,958.72	8,484.00	5,525.28

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0320	SC-Corporate Location						
OPEX							
032088	CORP-Business Change	9,324.39	11,117.00	1,792.61-	59,808.10	133,403.00	73,594.90-
032089	CORP-WW Development	124.57	11,117.00	10,992.43-	124.57	133,403.00	133,278.43-
032090	CORP-Prop Mgmt Development	3,359.65	1,582.00	1,777.65	7,080.04	18,892.00	11,811.96-
032092	CORP-Strategy & Planning	2.58	712.00	709.42-	106.94	8,484.00	8,377.06-
032094	CORP-COE O&M		755.00-	755.00	137.73	9,060.00-	9,197.73
032095	CORP-Project STAR		1,413.00	1,413.00-		16,786.00-	16,786.00-
032096	CORP-Chief Growth Officer	105.59	15,895.00	15,789.41-	7,089.00	190,671.00	183,582.00-
032097	CORP-Product & Serv Innovation	371.25	1,899.00	1,527.75-	1,178.70	22,463.00	21,284.30-
032098	CORP-Non-Departmental Costs	8,296.60	15,895.00	7,598.40-	89,864.32	190,671.00	100,806.68-
036550	NE-COE-Engineering	590.00	9,870.00	9,280.00-	3,303.49	116,389.00	113,085.51-
036576	NE-Building Services Woodcrest	201.74	677.00	475.26-	174.53	7,950.00	7,775.47-
Total : OPEX		109,259.63	113,457.00	4,197.37-	551,526.07	1,348,480.00	796,953.93-
CAREX							
032001	CORP-Bldg Services Marlon		963.00	963.00-		9,246.00	9,246.00-
032002	CORP-HR Comp/Benefits	33.31	1,659.00	1,625.69-	151.73	18,259.00	18,107.27-
032003	CORP-HR Talent Development	20.31	1,659.00	1,638.69-	102.82	18,259.00	18,156.18-
032004	CORP-HR Labor Relations	8.33	1,257.00	1,248.67-	9.11	14,754.00	14,744.89-
032005	CORP-CEO	108.41	963.00	854.59-	309.83	9,246.00	8,936.17-
032006	CORP-Business Center HR	18.52	1,709.00	1,690.48-	103.64	20,042.00	19,938.36-
032007	CORP-Finance	2,297.66	677.00	1,620.66	1,928.21	7,950.00	6,021.79-
032008	CORP-Legal Admin	35.36	1,333.00	1,297.64-	121.38	18,503.00	18,381.62-
032011	CORP-Chief Operating Officer	168.63	1,686.00	1,517.37-	765.24	21,336.00	20,570.76-
032012	CORP-HR Strategic Staffing	6.38	1,686.00	1,679.62-	21.14	21,336.00	21,314.86-
032013	CORP-HR Systems & Processes	13.09	3,653.00	3,639.91-	71.31	44,199.00	44,127.69-
032015	CORP-Legal	54.59	677.00	622.41-	273.39	7,950.00	7,676.61-
032017	CORP-Finance Service Co	18.87	845.00	826.13-	52.98	10,690.00	10,637.02-
032018	CORP-Human Resources	.32	677.00	677.32-	36.68-	7,950.00	7,986.68-
032019	CORP-Operational Risk	42.51	677.00	634.49-	203.29	7,950.00	7,746.71-
032020	CORP-Corporate Bus Development	34.94	677.00	642.06-	267.48	7,950.00	7,682.52-
032025	CORP-External Affairs	17.53	592.00	574.47-	99.33	6,558.00	6,558.67-
032027	CORP-Reporting & Compliance	8.84	1,686.00	1,677.16-	40.58	21,336.00	21,295.42-
032037	CORP-Investor Relations	8.64	1,079.00	1,070.36-	13.91	13,209.00	13,195.09-
032050	CORP-Backfill Reg App	16.55	1,686.00	1,669.45-	18.23	21,336.00	21,317.77-
032060	CORP-Audit	52.99	677.00	624.01-	264.57	7,950.00	7,685.43-
032061	CORP-Property Management	43.43-	677.00	720.43-	8.84	7,950.00	7,941.16-
032062	CORP-Building Services	507.26	677.00	169.74-	4,991.20	7,950.00	2,958.80-
032063	CORP-Building Services Woodcre	819.90	1,686.00	866.10-	917.86	21,336.00	20,418.14-
032064	CORP-Operational Performance	61.95	677.00	615.05-	449.16	7,950.00	7,500.84-
032065	CORP-Asset Management	1,068.87	677.00	391.87	7,658.04	7,950.00	291.96-
032066	CORP-Research & Env Excellence	525.16	677.00	151.84-	1,556.59	7,950.00	6,393.41-
032068	CORP-Marketing & Sales	33.56	6,961.00	6,927.44-	133.28	80,474.00	80,340.72-
032069	CORP-Regulatory UFS	39.74	677.00	637.26-	303.63	7,950.00	7,646.37-

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Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

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

D Southeastern Region										
26 Tennessee-American Water Co.										
CAPEX SC-Corporate Location										
032070	CORP-Shared Bus Services Admin				9.74	6,961.00	6,977.00	45.22	7,950.00	7,904.78-
032085	CORP-External Communications				6.22	6,961.00	6,951.26-	39.26	80,474.00	80,434.74-
032086	CORP-Internal Communications						6,954.78-	103.19	80,474.00	80,370.81-
032087	CORP-Corp Social Resp					755.00-	755.00	.86	9,060.00-	9,060.86
032088	CORP-Business Change					11,117.00-	11,117.00-	352.93	133,403.00	133,050.07-
032089	CORP-WW Development					11,117.00	11,117.00-		133,403.00	133,403.00-
032090	CORP-Prop Mgmt Development	8.29				1,582.00	1,573.71-	6.56	18,892.00	18,885.44-
032092	CORP-Strategy & Planning					712.00	712.00-		8,484.00	8,484.00-
032094	CORP-COE O&M					1,557.00	1,557.00-	12.28	18,378.00	18,365.72-
032095	CORP-Project STAR					1,333.00-	1,333.00-		18,503.00	18,503.00-
032096	CORP-Chief Growth Officer	2.92-				15,895.00	15,897.92-	116.39	190,671.00	190,554.61-
032097	CORP-Product & Serv Innovation	8.81				1,899.00	1,890.19-	100.87	22,463.00	22,362.13-
032098	CORP-Non-Departmental Costs	2,238.13				15,895.00	13,656.87-	11,496.67	190,671.00	179,174.33-
03550	NE-COE-Engineering	2,068.38				9,870.00	7,801.62-	12,543.49	116,389.00	103,845.51-
03576	NE-Building Services Woodcrest					677.00	677.00-	1.95	7,950.00	7,948.05-
Total: CAPEX		10,314.80				124,725.00	114,410.20-	45,619.76	1,484,664.00	1,439,044.24-
Total: 0320	SC-Corporate Location	20,200.69				245,143.00	224,942.31-	657,997.84	2,913,618.00	2,255,620.16-
OPEX SC-Supply Chain Location										
032009	CORP-Supply Chain-Pass Thru	2.22				1,333.00	1,330.78-	23.63	18,503.00	18,479.37-
032010	CORP-Supply Chain-Sourcing	2,349.55				592.00	1,757.55	18,229.96	6,658.00	11,571.96
033010	WE-Supply Chain	13.97				677.00	663.03-	16.08-	7,950.00	7,966.08-
033510	CE-Supply Chain	2.35				11,117.00	11,114.65-	25.60	133,403.00	133,377.40-
035010	SE-Supply Chain	778.65				9,870.00	9,091.35-	5,173.41	116,389.00	111,215.59-
036510	NE-Supply Chain	1,485.47				9,870.00	8,384.53-	1,953.05	116,389.00	114,435.95-
Total: OPEX		4,632.21				33,459.00	28,826.79-	25,389.57	399,292.00	373,902.43-
CAPEX										
032009	CORP-Supply Chain-Pass Thru	.14				2,353.00	2,352.86-	2.07	29,930.00	29,927.93-
032010	CORP-Supply Chain-Sourcing	2,091.10				592.00	1,499.10	10,313.07	6,658.00	3,655.07
033010	WE-Supply Chain					677.00	677.00-	273.76	7,950.00	7,676.24-
033510	CE-Supply Chain	401.86				11,117.00	11,117.00-	.12	133,403.00	133,402.88-
035010	SE-Supply Chain					9,870.00	9,468.14-	1,852.27	116,389.00	114,536.73-
036510	NE-Supply Chain					9,870.00	9,870.00-	.10	116,389.00	116,388.90-
Total: CAPEX		2,493.10				34,479.00	31,985.90-	12,441.39	410,719.00	398,277.61-
Total: 0323	SC-Supply Chain Location	7,125.31				67,938.00	60,812.69-	37,830.96	810,011.00	772,180.04-
OPEX SC-ITS Location										
032030	CORP-ITS Client Rel Admin	352.41				11,117.00	10,764.59-	2,177.03	133,403.00	131,225.97-
032031	CORP-ITS Client Rel/Helpdesk	746.52				758.00	11.48-	7,255.33	18,406.00	11,150.67-
032032	CORP-ITS Bus Development	1,226.94					559.94	6,324.79	7,950.00	1,625.21-
032071	CORP-ITS Admin	1,316.99				758.00	558.99	13,372.09	18,406.00	5,033.91-
032072	CORP-ITS PMO	333.57				758.00	424.43-	1,956.06	18,406.00	16,449.94-

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Southeast Service Company Billing
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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0324 SC-ITS Location							
OPEX							
032073 CORP-ITS Infra/Oper Admin		635.12	434.00	201.12	1,860.93	5,494.00	3,633.07-
032074 CORP-ITS Production		7,657.88	8,789.00	1,131.12-	57,309.99	106,664.00	49,354.01-
032075 CORP-ITS Enterprise Servers		794.71-	7,196.00	7,990.71-	48,292.79	120,872.00	72,579.21-
032076 CORP-ITS Network Comm		934.93	3,345.00	2,410.07-	19,027.45	34,617.00	15,589.55-
032077 CORP-ITS Telecom		626.51	1,023.00	396.49-	3,693.57	12,335.00	8,641.43-
032078 CORP-ITS Core Bus Sys Admin		86.67	329.00	242.33-	1,620.89	3,733.00	2,112.11-
032079 CORP-ITS Application Developm		2,009.94	5,846.00	3,836.06-	13,503.33	69,667.00	56,163.67-
032080 CORP-ITS Quality Assurance		2,009.09	1,840.00	169.09	9,629.09	21,647.00	12,017.91-
032081 CORP-ITS Tech Architecture		774.52	1,385.00	610.48-	4,187.20	16,337.00	12,149.80-
032082 CORP-ITS Strategy/Governance		840.91	936.00	95.09-	4,071.26	11,020.00	6,948.74-
032083 CORP-ITS Design Authority		181.98	592.00	410.02-	1,987.72	6,658.00	4,670.28-
032093 WE-ITS Client Relations		1,791.74	11,117.00	9,325.26-	1,169.73	133,403.00	132,233.27-
033031 CE-ITS Client Relations		10.05-	758.00	768.05-	326.84	18,406.00	18,079.16-
033531 NE-ITS Client Relations		561.06	9,870.00	9,308.94-	3,258.47	116,389.00	113,130.53-
036531 CAPEX		2,090.08	9,870.00	7,779.92-	19,229.69	116,389.00	97,159.31-
Total: OPEX		1,172.04	9,870.00	8,697.96-	5,206.93	116,389.00	111,182.07-
CAPEX		24,544.14	87,268.00	62,723.86-	225,461.18	1,106,591.00	881,129.82-
032030 CORP-ITS Client Rel Admin		6.94	11,117.00	11,110.06-	35.75	133,403.00	133,367.25-
032031 CORP-ITS Bus Development		22.43	758.00	735.57-	108.67	18,406.00	18,297.33-
032032 CORP-ITS Admin		15.03	677.00	661.97-	97.94	7,950.00	7,852.06-
032071 CORP-ITS PMO		64.47	758.00	693.53-	220.11	18,406.00	18,185.89-
032072 CORP-ITS Infra/Oper Admin		40.69	758.00	717.31-	704.80	18,406.00	17,701.20-
032073 CORP-ITS Production		46.96	434.00	387.04-	127.56	5,494.00	5,366.44-
032074 CORP-ITS Enterprise Servers		1,809.42	8,789.00	6,979.58-	5,591.51	106,664.00	101,072.49-
032075 CORP-ITS Network Comm		2,616.17	7,196.00	4,579.83-	3,014.30	120,872.00	117,857.70-
032076 CORP-ITS Telecom		12.27	1,023.00	1,010.73-	62.92	34,617.00	34,522.92-
032077 CORP-ITS Core Bus Sys Admin		5.80	329.00	323.20-	159.03-	3,733.00	3,892.03-
032078 CORP-ITS Application Developm		123.69	5,846.00	5,722.31-	823.21	69,667.00	68,843.79-
032079 CORP-ITS Quality Assurance		38.83	1,840.00	1,801.17-	76.64-	21,647.00	21,723.64-
032081 CORP-ITS Tech Architecture		17.30	1,385.00	1,367.80-	322.65	16,337.00	16,014.35-
032082 CORP-ITS Strategy/Governance		16.60	936.00	919.40-	408.13	11,020.00	10,611.87-
032083 CORP-ITS Design Authority		5.00	3,183.00	3,178.00-	93.66	37,851.00	37,757.34-
032093 WE-ITS Client Relations		90.21	11,117.00	11,026.79-	945.30	133,403.00	132,457.70-
033531 CE-ITS Client Relations		.92	3,345.00	3,344.08-	3.86	34,617.00	34,613.14-
035031 NE-ITS Client Relations		23.88	9,870.00	9,870.00-	.63	116,389.00	116,388.37-
036531 CAPEX		4,974.92	9,870.00	9,846.12-	215.63	116,389.00	116,173.37-
Total: CAPEX		29,519.06	92,446.00	87,471.08-	13.62	1,153,995.00	1,141,346.34-
Total: 0324 SC-ITS Location		179,714.00	150,194.94-	238,109.84	2,260.586.00	2,022,476.16-	
0325 SC-SSC Location							

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Data Selection Values

Period: 05 Year: 06

Region: D Southeastern Region

Location: 0325 SC-SSC Location

Business Partner: 26

Tennessee-American Water Co.

		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
Description Of Service							
OPEX							
032084	SSC-Accounts Payable	3,185.45	592.00	2,593.45	11,579.94	6,658.00	4,921.94
032505	SSC-Administration	2,176.47	677.00	1,499.47	12,637.27	7,950.00	4,687.27
032560	SSC-Financial Reporting	1,778.77	1,686.00	92.77	6,999.86	21,336.00	14,336.14
032570	SSC-General Accounting	2,351.18	677.00	1,674.18	20,311.15	7,950.00	12,361.15
032571	SSC-Tax	2,589.85	677.00	1,912.85	25,567.81	7,950.00	17,617.81
032572	SSC-Service Quality	1,208.48	677.00	531.48	9,084.21	7,950.00	1,134.21
032573	SSC-Planning & Reporting	75.65	677.00	752.65	8.94	7,950.00	7,958.94
032574	SSC-Rates & Regulation	2,078.16	677.00	1,401.16	9,155.03	7,950.00	1,205.03
032575	SSC-Cash Management	1,965.71	677.00	1,288.71	12,536.15	7,950.00	4,586.15
032576	SSC-Facility Services	2,118.55	677.00	1,441.55	26,002.38	7,950.00	18,052.38
032577	SSC-Fixed Assets/Job Cost	3,072.82	677.00	2,395.82	13,080.96	7,950.00	5,130.96
032578	SSC-Business Change	7,375.38	677.00	6,698.38	13,360.82	7,950.00	5,410.82
032579	SSC-Employee Services	6,234.10	677.00	5,557.10	34,974.24	7,950.00	27,024.24
Total: OPEX		36,059.27	9,725.00	26,334.27	195,280.88	115,444.00	79,836.88
CAPEX							
032084	SSC-Accounts Payable	43.46	592.00	548.54	133.28	6,658.00	6,524.72
032505	SSC-Administration	87.79	677.00	589.21	295.08	7,950.00	7,654.92
032560	SSC-Financial Reporting	29.78	3,653.00	3,623.22	19.06	44,139.00	44,179.94
032570	SSC-General Accounting	51.77	677.00	625.23	156.27	7,950.00	7,793.73
032571	SSC-Tax	35.38	677.00	641.62	106.43	7,950.00	7,843.57
032572	SSC-Service Quality	25.29	677.00	651.71	121.28	7,950.00	7,828.72
032573	SSC-Planning & Reporting	1.84	677.00	678.84	2.10	7,950.00	7,952.10
032574	SSC-Rates & Regulation	51.12	677.00	625.88	899.18	7,950.00	7,050.82
032575	SSC-Cash Management	41.00	677.00	636.00	130.27	7,950.00	7,819.73
032576	SSC-Facility Services	310.64	677.00	366.36	606.67	7,950.00	7,343.33
032577	SSC-Fixed Assets/Job Cost	38.51	677.00	638.49	119.31	7,950.00	7,830.69
032578	SSC-Business Change	13.85	677.00	663.15	37.82	7,950.00	7,912.18
032579	SSC-Employee Services	80.35	677.00	596.65	251.99	7,950.00	7,698.01
Total: CAPEX		807.10	11,692.00	10,884.90	2,874.54	138,307.00	135,432.46
Total: 0325	SC-SSC Location	36,866.37	21,417.00	15,449.37	198,155.42	253,751.00	55,595.58
0330	SC-Western Region Location						
OPEX							
033001	WE-Production	3.67	677.00	673.33	149.67	7,950.00	7,800.33
033002	WE-Network	125.88	677.00	551.12	618.77	7,950.00	7,331.23
033003	WE-Customer Relations		4,350.00	4,350.00	76.21	51,545.00	51,468.79
033004	WE-Technical Services	8.07	1,709.00	1,700.93	94.81	20,042.00	19,947.19
033005	WE-Administration	663.52	677.00	13.48	1,823.83	7,950.00	6,126.17
033007	WE-Finance	139.42	677.00	816.42	1,206.89	7,950.00	6,743.11
033011	WE-Environmental Mgmt	42	677.00	677.42	53.67	7,950.00	7,896.33
033014	WE-Engineering	3.14	677.00	673.86	61.08	7,950.00	7,888.92
033015	WE-Legal	1.04	677.00	678.04	256.10	7,950.00	7,693.90
033016	WE-Maintenance	5.50	677.00	671.50	70.92	7,950.00	7,879.08
033018	WE-Human Resources	.88	677.00	677.88	152.85	7,950.00	7,797.15
033019	WE-Operational Risk	8.05	758.00	749.95	60.51	18,406.00	18,345.49
033020	WE-Business Development	15.89	758.00	742.11	159.90	18,406.00	18,246.10

Data Selection Values
Period: 05 Year: 06
Region: D Southeastern Region
Location: 0330 SC-Western Region Location
Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0330 SC-Western Region Location							
OPEX							
033025 WE-External Affairs		.51-	758.00	758.51-	120.58	18,406.00	18,285.42-
033028 WE-Asset Planning		.59-	15,895.00	15,895.59-	131.23	190,671.00	190,539.77-
Total, OPEX		690.86	30,321.00	29,630.14-	5,037.02	389,026.00	383,988.98-
CAPEX							
033001 WE-Production		3.55-	677.00	680.55-	8.26	7,950.00	7,941.74-
033002 WE-Network		1.21	677.00	675.79-	15.20	7,950.00	7,934.80-
033003 WE-Customer Relations			816.00	816.00-		11,044.00	11,044.00-
033004 WE-Technical Services		.83	1,709.00	1,708.17-	4.40	20,042.00	20,037.60-
033005 WE-Administration		41.93	677.00	635.07-	101.85	7,950.00	7,848.15-
033007 WE-Finance		5.30	677.00	671.70-	23.04	7,950.00	7,926.96-
033011 WE-Environmental Mgmt		.54	677.00	676.46-	2.58	7,950.00	7,947.42-
033014 WE-Engineering		.82	677.00	676.18-	2.78	7,950.00	7,947.22-
033015 WE-Legal		56.57	677.00	620.43-	59.01	7,950.00	7,890.99-
033016 WE-Maintenance		.40	677.00	676.60-	1.63	7,950.00	7,948.37-
033018 WE-Human Resources		1.14	677.00	675.86-	5.49	7,950.00	7,944.51-
033019 WE-Operational Risk		.60	758.00	757.40-	2.76	18,406.00	18,403.24-
033020 WE-Business Development		3.79	758.00	754.21-	19.05	18,406.00	18,386.95-
033025 WE-External Affairs		.66	758.00	757.34-	4.97	18,406.00	18,401.03-
033028 WE-Asset Planning		1.91	1,709.00	1,707.09-	9.49	20,042.00	20,032.51-
Total, CAPEX		112.15	12,601.00	12,488.85-	260.51	177,896.00	177,635.49-
Total, 0330 SC-Western Region Location		803.01	42,922.00	42,118.99-	5,297.53	566,922.00	561,624.47-
0335 SC-Central Region Location							
OPEX							
033501 CE-Production		11.76	3,345.00	3,333.24-	152.82	34,617.00	34,464.18-
033502 CE-Network		3.77	3,345.00	3,341.23-	112.05	34,617.00	34,504.95-
033503 CE-Customer Relations		73.54	3,345.00	3,271.46-	532.41	34,617.00	34,084.59-
033505 CE-Administration		458.42	11,117.00	10,658.58-	2,256.46	133,403.00	131,146.54-
033507 CE-Finance		22.33	11,117.00	11,094.67-	412.31	133,403.00	132,990.69-
033511 CE-Environmental Mgmt		11.35	11,117.00	11,105.65-	237.10	133,403.00	133,165.90-
033514 CE-Engineering		55.86	9,870.00	9,834.14-	663.03	116,389.00	115,725.97-
033515 CE-Legal		12.55	9,870.00	9,857.45-	289.85	116,389.00	116,099.15-
033516 CE-Maintenance		32.80	9,870.00	9,837.20-	311.59	116,389.00	116,077.41-
033518 CE-Human Resources		107.16	9,870.00	9,762.84-	731.12	116,389.00	115,657.88-
033519 CE-Operational Risk		26.00	9,870.00	9,844.00-	408.15	116,389.00	115,980.85-
033520 CE-Business Development		14.63	9,870.00	9,855.37-	513.46	116,389.00	115,875.54-
033525 CE-External Affairs		33.11	9,870.00	9,836.89-	633.32	116,389.00	115,755.68-
Total, OPEX		863.28	112,476.00	111,612.72-	7,253.67	1,318,783.00	1,311,529.33-
CAPEX							
033501 CE-Production			3,345.00	3,345.00-	.30	34,617.00	34,616.70-
033502 CE-Network			3,345.00	3,345.00-	.15	34,617.00	34,616.85-
033503 CE-Customer Relations		10.76	3,345.00	3,334.24-	39.67	34,617.00	34,577.33-
033505 CE-Administration			11,117.00	11,117.00-	5.56	133,403.00	133,397.44-

Data Selection Values
Period: 05 Year: 06
Region: D Southeastern Region
Location: 0335 SC-Central Region Location
Business Partner: 26 Tennessee-American Water Co.

Month		Year-To-Date	
Actual	Budget	Variance	Actual

Description Of Service				Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region								
26	Tennessee-American Water Co.								
0335	SC-Central Region Location								
CAPEX									
033507	CE-Finance			11,117.00		11,117.00-	41.58	133,403.00	133,361.42-
033511	CE-Environmental Mgmt			9,870.00		9,870.00-	.57	116,389.00	116,388.43-
033514	CE-Engineering			9,870.00		9,870.00-	2.31	116,389.00	116,386.69-
033515	CE-Legal			9,870.00		9,870.00-	.53	116,389.00	116,388.47-
033516	CE-Maintenance			9,870.00		9,870.00-	.63	116,389.00	116,388.37-
033518	CE-Human Resources			9,870.00		9,870.00-	.97	116,389.00	116,388.03-
033519	CE-Operational Risk			9,870.00		9,870.00-	.47	116,389.00	116,388.53-
033520	CE-Business Development			9,870.00		9,870.00-	.74	116,389.00	116,388.26-
033525	CE-External Affairs			9,870.00		9,870.00-	.51	116,389.00	116,388.49-
Total: CAPEX		10.76		111,229.00		111,218.24-	93.99	1,301,769.00	1,301,675.01-
Total: 0335	SC-Central Region Location	874.04		223,705.00		222,830.96-	7,347.66	2,620,552.00	2,613,204.34-
0340	SC-CSC Alton OH Location								
OPEX									
034005	CCA-Administration	1,263.63		9,870.00		8,606.37-	16,932.93	116,389.00	99,456.07-
034018	CCA-Human Resources	737.26		9,870.00		9,132.74-	5,422.93	116,389.00	110,966.07-
034070	CCA-Call Handling	12,518.48		9,870.00		2,646.48	81,187.68	116,389.00	35,201.32-
034071	CCA-Billing	5,226.96		9,870.00		4,643.04-	34,269.06	116,389.00	82,119.94-
034072	CCA-Collections	9,325.23		9,870.00		544.77-	56,044.27	116,389.00	60,344.73-
034073	CCA-Operations & Performance	15,138.48		9,870.00		5,268.48	72,762.18	116,389.00	43,626.82-
034074	CCA-Business Services	1,986.40		9,870.00		7,883.60-	17,616.69	116,389.00	98,772.31-
034075	CCA-Education & Development	3,288.59		1,257.00		2,031.59	17,532.90	14,754.00	2,778.90
Total: OPEX		49,485.03		70,347.00		20,861.97-	301,768.64	829,477.00	527,708.36-
CAPEX									
034005	CCA-Administration			9,870.00		9,870.00-	23.03	116,389.00	116,365.97-
034018	CCA-Human Resources			9,870.00		9,870.00-	1.32	116,389.00	116,387.68-
034070	CCA-Call Handling			9,870.00		9,870.00-	24.57	116,389.00	116,364.43-
034071	CCA-Billing			9,870.00		9,870.00-	10.05	116,389.00	116,378.95-
034072	CCA-Collections			9,870.00		9,870.00-	2.28	116,389.00	116,386.72-
034073	CCA-Operations & Performance			9,870.00		9,870.00-	93.76	116,389.00	116,295.24-
034074	CCA-Business Services	.15		9,870.00		9,870.00-	229.47	116,389.00	116,159.53-
034075	CCA-Education & Development	.15		1,257.00		1,256.85-	5.16	14,754.00	14,748.84-
Total: CAPEX				70,347.00		70,346.85-	389.64	829,477.00	829,087.36-
Total: 0340	SC-CSC Alton OH Location	49,485.18		140,694.00		91,208.82-	302,158.28	1,658,954.00	1,356,795.72-
0345	SC-Bellefonte PA Location								
OPEX									
034517	BVLAB-Water Quality	8,681.99		9,870.00		1,188.01-	52,962.30	116,389.00	63,426.70-
Total: OPEX		8,681.99		9,870.00		1,188.01-	52,962.30	116,389.00	63,426.70-
CAPEX									
034517	BVLAB-Water Quality			9,870.00		9,870.00-		116,389.00	116,389.00-
Total: CAPEX				9,870.00		9,870.00-		116,389.00	116,389.00-
Total: 0345	SC-Bellefonte PA Location	8,681.99		19,740.00		11,058.01-	52,962.30	232,778.00	179,815.70-
0350	SC-Southeast-PA Location								

Data Selection Values
Period: 05 Year: 06
Region: D Southeastern Region
Location: 0350 SC-Southeast-PA Location

Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
OPEX							
035001	SE-Production	902.70	9,870.00	8,967.30-	7,923.60	116,389.00	108,465.40-
035002	SE-Network	1,493.22	9,870.00	8,376.78-	11,755.84	116,389.00	104,633.16-
035003	SE-Customer Relations	8,194.86	9,870.00	1,675.14-	48,645.24	116,389.00	67,743.76-
035005	SE-Administration	26,563.38	9,870.00	16,693.38	93,032.36	116,389.00	23,356.64-
035007	SE-Finance	23,191.52	9,870.00	13,321.52	91,922.06	116,389.00	24,466.94-
035011	SE-Environmental Mgmt	2,162.18	9,870.00	7,707.82-	22,918.82	116,389.00	93,470.18-
035014	SE-Engineering	2,206.25	9,870.00	7,663.75-	12,135.48	116,389.00	104,253.52-
035015	SE-Legal	9,901.62	9,870.00	31.62	56,641.29	116,389.00	59,747.71-
035016	SE-Maintenance	16,934.93	9,870.00	7,064.93	74,488.45	116,389.00	41,900.55-
035018	SE-Human Resources	4,552.34	9,870.00	5,317.66-	32,653.43	116,389.00	83,735.57-
035019	SE-Operational Risk	4,863.23	9,870.00	5,006.77-	19,608.42	116,389.00	96,780.58-
035020	SE-Business Development	3,475.33	9,870.00	6,394.67-	25,435.00	116,389.00	90,954.00-
035025	SE-External Affairs	2,427.59	9,870.00	7,442.41-	18,877.75	116,389.00	97,511.25-
Total: OPEX		106,869.15	128,310.00	21,440.85-	516,037.74	1,513,057.00	997,019.26-
CAPEX							
035001	SE-Production	15.89	9,870.00	9,854.11-	129.67	116,389.00	116,259.33-
035002	SE-Network	21.55	9,870.00	9,848.45-	187.25	116,389.00	116,201.75-
035003	SE-Customer Relations	43.91	9,870.00	9,826.09-	359.51	116,389.00	116,029.49-
035005	SE-Administration	495.94	9,870.00	9,374.06-	1,210.12	116,389.00	115,178.88-
035007	SE-Finance	182.03	9,870.00	9,687.97-	1,014.60	116,389.00	115,374.40-
035011	SE-Environmental Mgmt	23.78	9,870.00	9,846.22-	253.74	116,389.00	116,135.26-
035014	SE-Engineering	1,991.10	9,870.00	7,878.90-	20,661.19	116,389.00	95,727.81-
035015	SE-Legal	41.42	9,870.00	9,828.58-	336.62	116,389.00	116,052.38-
035016	SE-Maintenance	36.94	9,870.00	9,833.06-	372.48	116,389.00	116,016.52-
035018	SE-Human Resources	27.46	9,870.00	9,842.54-	227.18	116,389.00	116,161.82-
035019	SE-Operational Risk	8.13	9,870.00	9,861.87-	85.31	116,389.00	116,303.69-
035020	SE-Business Development	44.18	9,870.00	9,825.82-	366.84	116,389.00	116,022.16-
035025	SE-External Affairs	27.35	9,870.00	9,842.65-	215.54	116,389.00	116,173.46-
Total: CAPEX		2,959.68	128,310.00	125,350.32-	25,420.05	1,513,057.00	1,487,636.95-
Total: 0350		109,828.83	256,620.00	146,791.17-	541,457.79	3,026,114.00	2,484,656.21-
OPEX							
036501	NE-Production	35.26	9,870.00	9,834.74-	67.38	116,389.00	116,321.62-
036502	NE-Network	13.59	9,870.00	9,856.41-	112.14	116,389.00	116,276.86-
036503	NE-Customer Field Services	31.08	9,870.00	9,838.92-	288.19	116,389.00	116,100.81-
036505	NE-Administration	867.47	9,870.00	9,002.53-	2,281.02	116,389.00	114,107.98-
036507	NE-Finance	139.85	9,870.00	9,730.15-	889.66	116,389.00	115,499.34-
036511	NE-Environmental Mgmt	13.67	2,526.00	2,512.33-	13.67	31,694.00	31,680.33-
036514	NE-Engineering	12.37	9,870.00	9,857.63-	70.66	116,389.00	116,318.34-
036515	NE-Legal	66.21	9,870.00	9,803.79-	525.79	116,389.00	115,863.21-
036516	NE-Maintenance	5.12	9,870.00	9,864.88-	22.52	116,389.00	116,366.48-
036518	NE-Human Resources	152.04	9,870.00	9,717.96-	503.05	116,389.00	115,885.95-
036519	NE-Operational Risk	31.10	9,870.00	9,838.90-	204.92	116,389.00	116,184.08-
036520	NE-Business Development	303.49	9,870.00	9,566.51-	1,705.48	116,389.00	114,683.52-
036525	NE-External Affairs	49.02	9,870.00	9,820.98-	234.25	116,389.00	116,154.75-

582150

American Water Works Company
Southeast Service Company Billing
Business Partner Report

Data Selection Values

Period: 05 Year: 06

Region: D Southeastern Region

Location: 0365 SC-Northeastern Reg Location

Business Partner: 26

Tennessee-American Water Co.

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7/06/06
9:05:27

Description Of Service		Actual		Budget		Variance		Actual		Budget		Variance	
		Month						Year-To-Date					
D	Southeastern Region												
26	Tennessee-American Water Co.												
0365	SC-Northeastern Reg Location												
CAPEX													
Total: OPEX		1,720.27	120,966.00	119,245.73-				6,918.73	1,428,362.00	1,421,443.27-			
CAPEX													
036501	NE-Production		9,870.00	9,870.00-				.19	116,389.00	116,388.81-			
036502	NE-Network		9,870.00	9,870.00-				.36	116,389.00	116,388.64-			
036503	NE-Customer Field Services		9,870.00	9,870.00-				35.84	116,389.00	116,353.16-			
036505	NE-Administration		9,870.00	9,870.00-				3.47	116,389.00	116,385.53-			
036507	NE-Finance		9,870.00	9,870.00-				6.01	116,389.00	116,382.99-			
036514	NE-Engineering		9,870.00	9,870.00-				.32	116,389.00	116,388.68-			
036515	NE-Legal		9,870.00	9,870.00-				2.12	116,389.00	116,386.88-			
036516	NE-Maintenance		9,870.00	9,870.00-				.14	116,389.00	116,388.86-			
036518	NE-Human Resources		9,870.00	9,870.00-				2.21	116,389.00	116,386.79-			
036519	NE-Operational Risk		9,870.00	9,870.00-				.88	116,389.00	116,388.12-			
036520	NE-Business Development		9,870.00	9,870.00-				2.71	116,389.00	116,386.29-			
036525	NE-External Affairs		9,870.00	9,870.00-				1.46	116,389.00	116,387.54-			
Total: CAPEX			118,440.00	118,440.00-				55.71	1,396,668.00	1,396,612.29-			
Total: 0365	SC-Northeastern Reg Location	1,720.27	239,406.00	237,685.73-				6,974.44	2,825,030.00	2,818,055.56-			
0370	SC-CSC Pensacola OH Location												
OPEX													
037005	CCP-Administration	3,869.35	9,870.00	6,000.65-				18,505.63	116,389.00	97,883.37-			
037018	CCP-Human Resources ODI	854.73	9,870.00	9,015.27-				4,581.10	116,389.00	111,807.90-			
037070	CCP-Call Handling	12,498.35	9,870.00	2,618.35				74,360.60	116,389.00	42,028.40-			
037071	CCP-Billing	2,499.22	1,257.00	1,242.22				3,823.81	14,754.00	11,130.19-			
037072	CCP-Collections		9,870.00	9,870.00-				207.36	116,389.00	116,181.64-			
037073	CCP-Operations and Support	4,088.42	9,870.00	5,781.58-				15,198.53	116,389.00	101,190.47-			
037074	CCP-Business Services	1,575.76	9,870.00	8,294.24-				9,588.31	116,389.00	106,800.69-			
037075	CCP-Education & Development	137.99-	1,413.00	1,550.99-				282.53	16,786.00	16,503.47-			
Total: OPEX		25,237.84	61,890.00	36,652.16-				126,347.87	729,874.00	603,526.13-			
CAPEX													
037005	CCP-Administration		1,032.00	1,032.00-				1.02	12,252.00	12,250.98-			
037018	CCP-Human Resources ODI		11,995.00	11,995.00-					150,068.00	150,068.00-			
037070	CCP-Call Handling		1,809.00	1,809.00-					21,424.00	21,424.00-			
037071	CCP-Billing		1,925.00	1,925.00-					23,238.00	23,238.00-			
037072	CCP-Collections		1,032.00	1,032.00-					12,252.00	12,252.00-			
037073	CCP-Operations and Support		1,032.00	1,032.00-					12,252.00	12,252.00-			
037074	CCP-Business Services		2,379.00	2,379.00-					28,073.00	28,073.00-			
037075	CCP-Education & Development		6,961.00	6,961.00-					80,474.00	80,474.00-			
Total: CAPEX			28,165.00	28,165.00-				1.02	340,033.00	340,031.98-			
Total: 0370	SC-CSC Pensacola OH Location	25,237.84	90,055.00	64,817.16-				126,348.89	1,069,907.00	943,558.11-			
0375	SC-STEP Project Location												
OPEX													
032014	CORP-Benefits Service Center	1.70	1,079.00	1,079.00-				3.56	13,209.00	13,205.44-			
032091	CORP-STEP Project		11,117.00	11,115.30-				55,859.67	133,403.00	77,543.33-			

Data Selection Values
Period: 05 Year: 06
Region: D Southeastern Region
Location: 0375 SC-STEP Project Location
Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0375	SC-STEP Project Location						
CAPEX							
Total: OPEX		1.70	12,196.00	12,194.30-	55,863.23	146,612.00	90,748.77-
CAPEX							
032014	CORP-Benefits Service Center		9,870.00	9,870.00-	.04	116,389.00	116,388.96-
032031	CORP-STEP Project	1,653.51	11,117.00	9,463.49-	12,948.10	133,403.00	120,454.90-
Total: CAPEX		1,653.51	20,987.00	19,333.49-	12,948.14	249,792.00	236,843.86-
Total: 0375	SC-STEP Project Location	1,655.21	33,183.00	31,527.79-	68,811.37	396,404.00	327,592.63-
Total: 26	Tennessee-American Water Co.	391,371.54	1,567,292.00	1,175,920.46-	2,182,238.68	8,714,122.00	6,531,883.32-

582050

American Water Works Company
Summary Bill Report - History1
2/12/07
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Data Selection Values

Year: 06 Period: 06 Region: D Southeastern Region Business Partner: 26 Intercompany Settlement Co 26

Description Of Service	Hours	Payroll	Expenses	Total
Accounting	470.00	15,366.58	12,189.53	27,556.11
Administration	86.67	6,861.17	89,998.43	96,859.60
Audit	28.22	1,506.41	740.84	2,247.25
Communications	48.73	7,779.47	2,074.23	9,853.70
Legal	90.08	7,624.93	8,336.28	15,961.21
Engineering	79.17	5,057.53	5,103.97	10,161.50
Finance	496.57	25,311.11	41,889.43	67,200.54
Human Resources	144.03	7,846.18	7,963.89	15,810.07
Information Systems	349.66	13,965.83	36,320.49	50,286.32
Operations	420.72	21,244.23	15,945.30	37,189.53
Rates & Revenue	58.57	3,450.82	6,175.29	9,626.11
Risk Management	105.75	4,531.57	2,901.43	7,433.00
Water Quality	206.71	8,126.11	10,828.03	18,954.14
Customer Service	2,350.60	45,951.09	41,905.93	87,857.02
TOTAL:	4,935.48	174,623.03	282,373.07	456,996.10
TOTAL CURRENT MONTH CHARGES				456,996.10
LESS: PAYMENT-PRIOR EST. BILLING				391,371.54-
NET AMOUNT PAYABLE (RECEIVABLE)				65,624.56
PLUS: EST. CURRENT MONTH BILLING				456,996.10

				522,620.66

582150

American Water Works Company
Southeast Service Company Billing
Business Partner Report

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10/31/06
8:21:27

Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month			Year-To-Date		
		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0003	AW Service Co.						
03001	BS Movements Co 3	361.63	6,755.00	6,393.37-	51,889.61	79,495.00	27,605.39-
Total:		361.63	6,755.00	6,393.37-	51,889.61	79,495.00	27,605.39-
Total: 0003	AW Service Co.	361.63	6,755.00	6,393.37-	51,889.61	79,495.00	27,605.39-
0320	SC-Corporate Location						
032000	CORP-Balance Sheet	361.63-	1,556.00	1,917.63-	243,177.98	18,378.00	224,799.98
Total:		361.63-	1,556.00	1,917.63-	243,177.98	18,378.00	224,799.98
OPEX							
032001	CORP-Bldg Services Marlton		1,412.00	1,412.00-		16,786.00	16,786.00-
032002	CORP-HR Comp/Benefits	414.61	1,412.00	997.39-	23,523.05	16,786.00	6,737.05-
032003	CORP-HR Talent Development	971.46	1,412.00	440.54-	10,412.97	16,786.00	6,373.03-
032004	CORP-HR Labor Relations	603.33	561.00	42.33	3,519.34	5,942.00	2,422.66-
032005	CORP-CEO	158.94	1,412.00	1,253.06-	17,269.15	16,786.00	483.15
032006	CORP-Business Center HR	1,016.55	1,412.00	395.45-	10,070.81	16,786.00	6,715.19-
032007	CORP-Finance	4,802.50	15,896.00	11,093.50-	79,557.71	190,671.00	111,113.29-
032008	CORP-Legal Admin	1,764.38	1,250.00	514.38	15,955.68	14,920.00	1,035.68
032011	CORP-Chief Operating Officer	3,993.10	2,082.00	1,911.10	26,132.62	21,336.00	4,786.62
032012	CORP-HR Strategic Staffing	374.62	1,412.00	1,037.38-	1,781.82	16,786.00	15,004.18-
032013	CORP-HR Systems & Processes	1,365.61	1,412.00	46.39-	8,375.43	16,786.00	8,410.57-
032014	CORP-Benefits Service Center	2,370.90	15,896.00	15,892.44-	8,927.14	190,671.00	181,743.86-
032015	CORP-Finance	898.21	5,780.00	3,409.10-	20,468.31	72,861.00	52,392.69-
032017	CORP-Finance Service Co	1,132.27	1,412.00	513.79-	7,492.20	16,786.00	9,293.80-
032018	CORP-Human Resources	2,019.86	5,780.00	4,647.73-	6,980.93	72,861.00	65,880.07-
032019	CORP-Operational Risk	1,606.81	2,261.00	241.14-	21,617.96	27,462.00	5,844.04-
032020	CORP-Corporate Bus Development	183.00	2,368.00	761.19-	6,815.05	25,330.00	18,514.95-
032022	CORP-Government Affairs	154.08	2,379.00	2,196.00-	366.00	28,073.00	27,707.00-
032025	CORP-External Affairs	33,633.40	15,896.00	8,633.92-	14,473.87	106,664.00	92,190.13-
032027	CORP-Reporting & Compliance	614.90	15,896.00	17,737.40	220,517.26	190,671.00	29,846.26
032037	CORP-Investor Relations		15,896.00	15,281.10-	3,811.14	190,671.00	186,859.86-
032042	CORP-1000 Voorhees Building		15,896.00	15,896.00-	2,808.52	190,671.00	187,862.48-
032047	CORP-Income Tax		15,896.00	15,896.00-	12,101.24	190,671.00	178,569.76-
032050	CORP-Backfill Reg App	471.49	15,896.00	15,424.51-	3,792.39	190,671.00	186,878.61-
032060	CORP-Audit	2,240.26	2,555.00	314.74-	18,990.17	30,604.00	11,613.83-
032061	CORP-Property Management	7.48-	2,555.00	2,562.48-	124.22-	30,604.00	30,728.22-
032062	CORP-Building Services	8,543.70	9,854.00	1,310.30-	77,740.25	122,374.00	44,633.75-
032063	CORP-Building Services Woodcre	1,241.47	15,896.00	14,654.53-	35,716.59	190,671.00	154,954.41-
032064	CORP-Operational Performance	1,665.91	2,261.00	595.09-	11,273.45	27,462.00	16,188.55-
032065	CORP-Asset Management	302.78	2,261.00	1,958.22-	2,101.26	27,462.00	25,360.74-
032066	CORP-Research & Env Excellence	3,273.58	2,368.00	905.58	21,080.82	25,330.00	4,249.18-
032068	CORP-Marketing & Sales	1,962.61	1,412.00	550.61	16,005.34	16,786.00	780.66-
032069	CORP-Regulatory UFS	1,902.00	1,902.00	2,918.84	27,807.82	22,463.00	5,344.82
032070	CORP-Shared Bus Services Admin		1,902.00	1,902.00-	742.82	22,463.00	21,720.18-

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

Business Partner: 26 Tennessee-American Water Co.

		Month		Year-To-Date			
Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0320	SC-Corporate Location						
OPEX							
032085	CORP-External Communications	2,024.25	1,412.00	612.25	9,481.85	16,786.00	7,304.15-
032086	CORP-Internal Communications	917.86	11,275.00	10,357.14-	5,521.48	120,872.00	115,350.52-
032087	CORP-Corp Social Resp	1,623.81	1,465.00	158.81	5,859.63	17,291.00	11,431.37-
032088	CORP-Business Change	21,622.09	8,788.00	12,834.09	76,442.05	106,664.00	30,221.95-
032089	CORP-WW Development		8,788.00	8,788.00-	127.32	106,664.00	106,536.68-
032090	CORP-Prop Mgmt Development	734.38	352.00	382.38	9,113.71	4,340.00	4,773.71
032092	CORP-Strategy & Planning	1.29	11,275.00	11,273.71-	106.94	120,872.00	120,765.06-
032094	CORP-COE O&M	.97	1,465.00	1,464.03-	137.73	17,291.00	17,153.27-
032095	CORP-Project STAR		1,412.00	1,412.00-		16,786.00	16,786.00-
032096	CORP-Chief Growth Officer	216.31	15,896.00	15,679.69-	8,022.70	190,671.00	182,648.30-
032097	CORP-Product & Serv Innovation	46.54	1,412.00	1,365.46-	1,171.08	16,786.00	15,614.92-
032098	CORP-Non-Departmental Costs	19,391.64	1,250.00	18,141.64	145,412.74	14,920.00	130,492.74-
036550	NE-COE-Engineering	812.96	11,117.00	10,304.04-	5,306.99	133,403.00	128,096.01-
036576	NE-Building Services Woodcrest	77.96-	839.00	916.96-	230.73	10,029.00	9,798.27-
Total: OPEX		129,911.39	273,529.00	143,617.61-	1,005,029.84	3,254,028.00	2,248,998.16-
CAPEX							
032001	CORP-Bldg Services Marlton		1,412.00	1,412.00-		16,786.00	16,786.00-
032002	CORP-HR Comp/Benefits	5.60	1,659.00	1,653.40-	211.52	18,259.00	18,047.48-
032003	CORP-HR Talent Development	3.64	1,659.00	1,655.36-	151.78	18,259.00	18,107.22-
032004	CORP-HR Labor Relations	1.48	15,896.00	15,894.52-	33.11	190,671.00	190,637.89-
032005	CORP-CEO	3.79	1,412.00	1,408.21-	310.35	16,786.00	16,475.65-
032006	CORP-Business Center HR	2.67	1,412.00	1,409.33-	147.46	16,786.00	16,638.54-
032007	CORP-Finance	1,382.09-	15,896.00	17,278.09-	1,508.86	190,671.00	189,162.14-
032008	CORP-Legal Admin	3.70	1,250.00	1,246.30-	178.13	14,920.00	14,741.87-
032011	CORP-Chief Operating Officer	45.31	1,060.00	1,014.69-	2,696.97	10,768.00	8,071.03-
032012	CORP-HR Strategic Staffing	.75	15,896.00	15,895.25-	30.56	190,671.00	190,640.44-
032013	CORP-HR Systems & Processes	2.33	3,559.00	3,556.67-	106.92	44,199.00	44,092.08-
032014	CORP-Benefits Service Center	.04	15,896.00	15,895.96-	.04	190,671.00	190,670.96-
032015	CORP-Legal	7.34	5,780.00	5,772.66-	437.79	72,861.00	72,423.21-
032017	CORP-Finance Service Co	12.57	1,412.00	1,399.43-	125.05	16,786.00	16,660.95-
032018	CORP-Human Resources	2.21-	5,780.00	5,782.21-	38.85-	72,861.00	72,899.85-
032019	CORP-Operational Risk	7.18	2,261.00	2,253.82-	312.28	27,462.00	27,149.72-
032020	CORP-Corporate Bus Development	5.66	2,368.00	2,362.34-	359.14	25,330.00	24,970.86-
032025	CORP-External Affairs	23.43	8,788.00	8,764.57-	204.51	106,664.00	106,459.49-
032027	CORP-Reporting & Compliance	1.60	15,896.00	15,894.40-	77.30	190,671.00	190,593.70-
032037	CORP-Investor Relations	1.69	15,896.00	15,894.31-	69.41	190,671.00	190,601.59-
032047	CORP-Income Tax		15,896.00	15,896.00-	134.58	190,671.00	190,536.42-
032050	CORP-Backfill Reg App	1.68	15,896.00	15,894.32-	66.43	190,671.00	190,604.57-
032060	CORP-Audit	6.99	2,555.00	2,548.01-	360.82	30,604.00	30,243.18-
032061	CORP-Property Management	.20-	2,555.00	2,555.20-	7.84	30,604.00	30,596.16-
032062	CORP-Building Services	228.91	9,854.00	9,625.09-	8,377.02	122,374.00	113,996.98-
032063	CORP-Building Services Woodcre	122.93	15,896.00	15,773.07-	3,507.05	190,671.00	187,163.95-

Data Selection Values

Period: 06 Year: 06

Region: D Southeastern Region

Region: D
Location: 0320
SC-Corporate Location

Business Partner: 26

Tennessee-American Water Co.

Description Of Service									

D Southeastern Region									
26 Tennessee-American Water Co.									
SC-Corporate Location									

CAPEX									
03200									
03206									
032064									
CORP-Operational Performance									
CORP-Asset Management									
CORP-Research & Env Excellence									
CORP-Marketing & Sales									
CORP-Regulatory UFS									
CORP-Shared Bus Services Admin									
CORP-External Communications									
CORP-Internal Communications									
CORP-Corp Social Resp									
CORP-Business Change									
CORP-WW Development									
CORP-Prop Mgmt Development									
CORP-Strategy & Planning									
CORP-COR O&M									
CORP-Project STAR									
CORP-Chief Growth Officer									
CORP-Product & Serv Innovation									
CORP-Non-Departmental Costs									
NE-COE-Engineering									
NE-Building Services Woodcrest									
Total: CAPEX									
Total: 0320									
SC-Corporate Location									
0323									
SC-Supply Chain Location									
OPEX									
032009									
CORP-Supply Chain-Pass Thru									
CORP-Supply Chain-Sourcing									
WE-Supply Chain									
CE-Supply Chain									
SE-Supply Chain									
NE-Supply Chain									
Total: OPEX									
CAPEX									
032009									
CORP-Supply Chain-Pass Thru									
WE-Supply Chain-Sourcing									
WE-Supply Chain									
CE-Supply Chain									
SE-Supply Chain									
NE-Supply Chain									
Total: CAPEX									
Total: 0323									
SC-Supply Chain Location									
SC-ITS Location									
0324									
SC-ITS Location									

582150

Data Selection Values

Period: 06 Year: 06

Region: D Southeastern Region

Location: 0324 SC-ITS Location

American Water Works Company
Southeast Service Company Billing
Business Partner Report

Business Partner: 26

Tennessee-American Water Co.

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10/31/06
8:21:27

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D	Southeastern Region				
26	Tennessee-American Water Co.				
0324	SC-ITS Location				
OPEX					
032030	CORP-ITS Client Rel Admin	470.41	352.00	118.41	3,650.43
032031	CORP-ITS Client Rel/Helpdesk	1,914.32	1,439.00	475.32	11,972.38
032032	CORP-ITS Bus Development	2,321.65	675.00	1,646.65	9,243.17
032071	CORP-ITS Admin	3,746.29	1,439.00	2,307.29	25,055.38
032072	CORP-ITS PMO	652.79	1,439.00	786.21-	10,471.84
032073	CORP-ITS Infra/Oper Admin	503.86	434.00	69.86	3,528.49
032074	CORP-ITS Production	10,505.13	434.00	10,071.13	95,177.36
032075	CORP-ITS Enterprise Servers	11,907.70	434.00	11,473.70	86,429.27
032076	CORP-ITS Network Comm	5,215.86	434.00	4,781.86	30,180.13
032077	CORP-ITS Telecom	768.44	434.00	334.44	6,390.92
032078	CORP-ITS Core Bus Sys Admin	369.98	434.00	8,418.02-	5,494.00
032079	CORP-ITS Application Developm	2,429.81	8,788.00	6,358.19-	106,664.00
032080	CORP-ITS Application Architec	1,158.99	8,788.00	7,629.01-	106,664.00
032081	CORP-ITS Quality Assurance	749.28	8,788.00	8,038.72-	106,664.00
032082	CORP-ITS Tech Architecture	990.31	8,788.00	7,797.69-	106,664.00
032083	CORP-ITS Strategy/Governance	341.27	8,788.00	8,446.73-	106,664.00
032093	CORP-ITS Design Authority	1,301.91	352.00	949.91	3,056.77
033031	WE-ITS Client Relations	66.88	675.00	608.12-	3,084.71
033531	CE-ITS Client Relations	562.07	675.00	112.93-	7,950.00
035031	SE-ITS Client Relations	3,831.03	675.00	3,156.03	7,950.00
036531	NE-ITS Client Relations	843.89	675.00	168.89	31,395.26
Total: OPEX		50,651.87	63,294.00	12,642.13-	9,395.22
CAPEX					768,472.00
032030	CORP-ITS Client Rel Admin	1.25	352.00	350.75-	54.38
032031	CORP-ITS Client Rel/Helpdesk	3.90	1,439.00	1,435.10-	172.55
032032	CORP-ITS Bus Development	2.37	675.00	672.63-	130.69
032071	CORP-ITS Admin	9.34	1,439.00	1,429.66-	358.13
032072	CORP-ITS PMO	7.42	1,439.00	1,431.58-	805.84
032073	CORP-ITS Infra/Oper Admin	1.53	434.00	432.47-	146.25
032074	CORP-ITS Production	211.86	434.00	222.14-	8,520.64
032075	CORP-ITS Enterprise Servers	144.82-	434.00	578.82-	5,494.00
032076	CORP-ITS Network Comm	2.51	434.00	431.49-	5,781.76
032077	CORP-ITS Telecom	2.53	434.00	431.47-	132.01
032078	CORP-ITS Core Bus Sys Admin	1.03	8,788.00	8,786.97-	100.54
032079	CORP-ITS Application Developm	53.82	8,788.00	8,734.18-	143.46-
032080	CORP-ITS Application Architec	6.11	8,788.00	8,781.89-	998.88
032081	CORP-ITS Quality Assurance	3.04	8,788.00	8,784.96-	30.19
032082	CORP-ITS Tech Architecture	2.98	8,788.00	8,785.02-	374.87
032083	CORP-ITS Strategy/Governance	.88	3,177.00	3,176.12-	458.38
032093	CORP-ITS Design Authority	622.38-	352.00	974.38-	107.03
033031	WE-ITS Client Relations		675.00	675.00-	973.18
033531	CE-ITS Client Relations		675.00	675.00-	4,340.00
					7,950.00
					7,949.37-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

Data Selection Values

Period: 06 Year: 06

Region: D Southeastern Region

Location: 0324 SC-ITS Location

Business Partner: 26

Tennessee-American Water Co.

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Month		Year-To-Date	

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance

D	Southeastern Region						
26	Tennessee-American Water Co.						
0324	SC-ITS Location						
CAPEX							
035031	SE-ITS Client Relations	91.08	675.00	583.92-	650.63	7,950.00	7,299.37-
036531	NE-ITS Client Relations		675.00	675.00-	16.65	7,950.00	7,933.35-
Total: CAPEX		365.55-	57,683.00	58,048.55-	19,673.99	699,659.00	679,985.01-
Total: 0324	SC-ITS Location	50,286.32	120,977.00	70,690.68-	418,354.15	1,468,131.00	1,049,776.85-
0325	SC-SSC Location						
OPEX							
032084	SSC-Accounts Payable	3,209.10	8,788.00	5,578.90-	20,515.59	106,664.00	86,148.41-
032505	SSC-Administration	2,454.45	434.00	2,020.45	26,660.05	5,494.00	21,166.05
032560	SSC-Financial Reporting	1,350.46	15,896.00	14,505.54-	10,040.25	190,671.00	180,630.75-
032570	SSC-General Accounting	4,158.63	434.00	3,724.63	35,182.12	5,494.00	29,688.12
032571	SSC-Tax	2,528.38	434.00	2,094.38	33,221.27	5,494.00	27,727.27
032572	SSC-Business Support Services	1,721.12	8,788.00	7,066.88-	14,887.63	106,664.00	91,776.37-
032573	SSC-Planning & Reporting		8,788.00	8,788.00-		106,664.00	106,672.94-
032574	SSC-Rates & Regulation	1,556.77	15,896.00	14,339.23-	15,496.21	190,671.00	175,174.79-
032575	SSC-Cash Management	2,412.84	8,788.00	6,375.16-	20,829.34	106,664.00	85,834.66-
032576	SSC-Facility Services	1,357.17	1,412.00	54.83-	30,980.65	16,786.00	14,194.65
032577	SSC-Fixed Assets/Job Cost	2,842.05	1,412.00	1,430.05	23,174.96	16,786.00	6,388.96
032578	SSC-Project Management	4,346.59	1,412.00	2,914.69	16,061.83	16,786.00	724.17-
032579	SSC-Employee Services	7,096.59	1,412.00	5,684.59	50,623.13	16,786.00	33,837.13
Total: OPEX		35,054.25	73,894.00	38,839.75-	297,664.09	891,624.00	593,959.91-

CAPEX							
032084	SSC-Accounts Payable	34.18	8,788.00	8,753.82-	344.62	106,664.00	106,319.38-
032505	SSC-Administration	87.87	434.00	346.13-	724.01	5,494.00	4,769.99-
032560	SSC-Financial Reporting	12.64-	839.00	851.64-	69.79	10,029.00	9,959.21-
032570	SSC-General Accounting	38.51	434.00	395.49-	404.46	5,494.00	5,089.54-
032571	SSC-Tax	21.77	434.00	412.23-	165.66	5,494.00	5,328.34-
032572	SSC-Business Support Services	22.42	8,788.00	8,765.58-	225.62	106,664.00	106,438.38-
032573	SSC-Planning & Reporting		8,788.00	8,788.00-		106,664.00	106,666.10-
032574	SSC-Rates & Regulation	800.22	8,788.00	7,987.78-	4,510.36	106,664.00	102,153.64-
032575	SSC-Cash Management	32.96	8,788.00	8,755.04-	304.57	106,664.00	106,359.43-
032576	SSC-Facility Services	118.16	1,412.00	1,293.84-	1,465.15	16,786.00	15,520.85-
032577	SSC-Fixed Assets/Job Cost	30.75	1,412.00	1,381.25-	293.99	16,786.00	16,492.01-
032578	SSC-Project Management	8.71	1,412.00	1,403.29-	86.03	16,786.00	16,699.97-
032579	SSC-Employee Services	63.65	1,412.00	1,348.35-	490.68	16,786.00	16,295.32-
Total: CAPEX		1,246.56	51,729.00	50,482.44-	8,882.84	626,975.00	618,092.16-
Total: 0325	SC-SSC Location	36,300.81	125,623.00	89,322.19-	306,546.93	1,518,599.00	1,212,052.07-
0330	SC-Western Region Location						
OPEX							
033001	WE-Production	142.94	1,412.00	1,269.06-	221.09	16,786.00	16,564.91-
033002	WE-Network	99.62	1,412.00	1,312.38-	689.95	16,786.00	16,096.05-
033003	WE-Customer Relations	51.38	15,896.00	15,844.62-	102.95	190,671.00	190,568.05-
033004	WE-Technical Services	86.21	1,412.00	1,325.79-	152.69	16,786.00	16,633.31-

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American Water Works Company
Southeast Service Company Billing
Business Partner Report

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Data Selection Values

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

Business Partner: 26 Tennessee-American Water Co.

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

D Southeastern Region										
26 Tennessee-American Water Co.										
0330 SC-Western Region Location										
OPEX										
033005	WE-Administration	1,108.25	1,412.00	303.75-	2,029.49	16,786.00	14,756.51-			
033007	WE-Finance	374.22	675.00	300.78-	1,544.55	7,950.00	6,405.45-			
033011	WE-Environmental Mgmt	53.60	675.00	621.40-	79.35	7,950.00	7,870.65-			
033014	WE-Engineering	44.18	675.00	630.82-	108.83	7,950.00	7,841.17-			
033015	WE-Legal	256.07	675.00	418.93-	468.57	7,950.00	7,481.43-			
033016	WE-Maintenance	35.60	675.00	639.40-	238.35	7,950.00	7,711.65-			
033018	WE-Human Resources	146.49	675.00	528.51-	180.67	7,950.00	7,769.33-			
033019	WE-Operational Risk	50.59	675.00	624.41-	88.36	7,950.00	7,861.64-			
033020	WE-Business Development	127.15	675.00	547.85-	361.64	7,950.00	7,588.36-			
033025	WE-External Affairs	70.76	675.00	604.24-	2,279.50	7,950.00	5,670.50-			
033028	WE-Asset Planning	110.37	1,250.00	1,139.63-	382.70	14,920.00	14,537.30-			
Total: OPEX		2,757.43	28,869.00	26,111.57-	8,928.69	344,285.00	335,356.31-			
CAPEX										
033001	WE-Production		1,412.00	1,412.00-	9.36	16,786.00	16,776.64-			
033002	WE-Network		1,412.00	1,412.00-	15.84	16,786.00	16,770.16-			
033003	WE-Customer Relations		816.00	816.00-	.29	11,044.00	11,043.71-			
033004	WE-Technical Services		1,412.00	1,412.00-	4.95	16,786.00	16,781.05-			
033005	WE-Administration		1,412.00	1,412.00-	113.07	16,786.00	16,672.93-			
033007	WE-Finance		675.00	675.00-	26.38	7,950.00	7,923.62-			
033011	WE-Environmental Mgmt		675.00	675.00-	2.92	7,950.00	7,947.08-			
033014	WE-Engineering		675.00	675.00-	3.22	7,950.00	7,946.78-			
033015	WE-Legal		675.00	675.00-	60.25	7,950.00	7,889.75-			
033016	WE-Maintenance		675.00	675.00-	1.83	7,950.00	7,948.17-			
033018	WE-Human Resources		675.00	675.00-	6.40	7,950.00	7,943.60-			
033019	WE-Operational Risk		675.00	675.00-	3.12	7,950.00	7,946.88-			
033020	WE-Business Development		675.00	675.00-	21.03	7,950.00	7,928.97-			
033025	WE-External Affairs		675.00	675.00-	5.47	7,950.00	7,944.53-			
033028	WE-Asset Planning		1,412.00	1,412.00-	10.73	16,786.00	16,775.27-			
Total: CAPEX			13,951.00	13,951.00-	284.86	166,524.00	166,239.14-			
Total: 0330		2,757.43	42,820.00	40,062.57-	9,213.55	510,809.00	501,595.45-			
SC-Western Region Location										
0335 SC-Central Region Location										
OPEX										
033501	CE-Production	117.80	675.00	557.20-	210.92	7,950.00	7,739.08-			
033502	CE-Network	90.30	675.00	584.70-	164.54	7,950.00	7,785.46-			
033503	CE-Customer Relations	177.17	675.00	497.83-	1,002.13	7,950.00	6,947.87-			
033505	CE-Administration	1,290.60	675.00	615.60	2,959.75	7,950.00	4,990.25-			
033507	CE-Finance	264.06	675.00	410.94-	618.81	7,950.00	7,331.19-			
033511	CE-Environmental Mgmt	167.72	675.00	507.28-	365.02	7,950.00	7,584.98-			
033514	CE-Engineering	456.47	675.00	218.53-	1,052.97	7,950.00	6,897.03-			
033515	CE-Legal	228.18	675.00	446.82-	486.34	7,950.00	7,463.66-			
033516	CE-Maintenance	314.82	675.00	360.18-	474.88	7,950.00	7,475.12-			
033518	CE-Human Resources	227.03	675.00	447.97-	1,854.39	7,950.00	6,095.61-			

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

Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D	Southeastern Region						
26	Tennessee-American Water Co.						
0335	SC-Central Region Location						
OPEX							
033519	CE-Operational Risk	140.52	675.00	534.48-	515.63	7,950.00	7,434.37-
033520	CE-Business Development	344.60	675.00	330.40-	621.11	7,950.00	7,328.89-
033525	CE-External Affairs	286.50	675.00	388.50-	745.05	7,950.00	7,204.95-
Total: OPEX		4,105.77	8,775.00	4,669.23-	11,071.54	103,350.00	92,278.46-
CAPEX							
033501	CE-Production		675.00	675.00-	.30	7,950.00	7,949.70-
033502	CE-Network		675.00	675.00-	.15	7,950.00	7,949.85-
033503	CE-Customer Relations		675.00	672.21-	50.36	7,950.00	7,899.64-
033505	CE-Administration	2.79	675.00	675.00-	5.56	7,950.00	7,944.44-
033507	CE-Finance		675.00	675.00-	41.58	7,950.00	7,908.42-
033511	CE-Environmental Mgmt		675.00	675.00-	.57	7,950.00	7,949.43-
033514	CE-Engineering		675.00	675.00-	2.31	7,950.00	7,947.69-
033515	CE-Legal		675.00	675.00-	.53	7,950.00	7,949.47-
033516	CE-Maintenance		675.00	675.00-	.63	7,950.00	7,949.37-
033518	CE-Human Resources		675.00	675.00-	.97	7,950.00	7,949.03-
033519	CE-Operational Risk		675.00	675.00-	.47	7,950.00	7,949.53-
033520	CE-Business Development		675.00	675.00-	.74	7,950.00	7,949.26-
033525	CE-External Affairs		675.00	675.00-	.51	7,950.00	7,949.49-
Total: CAPEX		2.79	8,775.00	8,772.21-	104.68	103,350.00	103,245.32-
Total: 0335	SC-Central Region Location	4,108.56	17,550.00	13,441.44-	11,176.22	206,700.00	195,523.78-
0340	SC-CSC Alton OH Location						
OPEX							
034005	CCA-Administration	1,971.43	675.00	1,296.43	22,011.69	7,950.00	14,061.69
034018	CCA-Human Resources	1,430.44	675.00	755.44	9,909.38	7,950.00	1,959.38
034070	CCA-Call Handling	15,601.69	675.00	14,926.69	133,593.84	7,950.00	125,643.84
034071	CCA-Billing	6,426.84	675.00	5,751.84	56,733.90	7,950.00	48,783.90
034072	CCA-Collections	8,864.44	675.00	8,189.44	95,377.34	7,950.00	87,427.34
034073	CCA-Operations & Performance	16,040.80	675.00	15,365.80	132,711.18	7,950.00	124,761.18
034074	CCA-Business Services	3,258.89	675.00	2,583.89	28,904.48	7,950.00	20,954.48
034075	CCA-Education & Development	2,967.56	2,379.00	588.56	31,722.73	28,073.00	3,649.73
Total: OPEX		56,562.09	7,104.00	49,458.09	510,964.54	83,723.00	427,241.54
CAPEX							
034005	CCA-Administration		675.00	675.00-	23.03	7,950.00	7,926.97-
034018	CCA-Human Resources		675.00	675.00-	1.32	7,950.00	7,948.68-
034070	CCA-Call Handling		675.00	675.00-	24.57	7,950.00	7,925.43-
034071	CCA-Billing		675.00	675.00-	10.05	7,950.00	7,939.95-
034072	CCA-Collections		675.00	675.00-	2.28	7,950.00	7,947.72-
034073	CCA-Operations & Performance		675.00	675.00-	93.76	7,950.00	7,856.24-
034074	CCA-Business Services	.16	675.00	675.00-	229.47	7,950.00	7,720.53-
034075	CCA-Education & Development	.16	2,379.00	2,378.84-	5.16	28,073.00	28,067.84-
Total: CAPEX		.16	7,104.00	7,103.84-	389.64	83,723.00	83,333.36-
Total: 0340	SC-CSC Alton OH Location	56,562.25	14,208.00	42,354.25	511,354.18	167,446.00	343,908.18

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American Water Works Company
Southeast Service Company Billing
Business Partner Report38
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Data Selection Values

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

Business Partner: 26

Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date			
		Actual	Budget	Variance	Actual	Budget	Variance
D Southeastern Region							
26 Tennessee-American Water Co.							
0345 SC-Belleville Lab Location							
OPEX							
034517 BVLAB-Water Quality							
Total: OPEX		10,581.93	675.00	9,906.93	95,519.38	7,950.00	87,569.38
CAPEX		10,581.93	675.00	9,906.93	95,519.38	7,950.00	87,569.38
034517 BVLAB-Water Quality							
Total: CAPEX			11,117.00	11,117.00-		133,403.00	133,403.00-
Total: 0345			11,117.00	11,117.00-		133,403.00	133,403.00-
0350 SC-Southeast-PA Location							
Total: 0350		10,581.93	11,792.00	1,210.07-	95,519.38	141,353.00	45,833.62-
OPEX							
035001 SE-Production							
Total: 035001		1,903.32	675.00	1,228.32	13,064.43	7,950.00	5,114.43
035002 SE-Network		2,699.15	675.00	2,024.15	18,479.00	7,950.00	10,529.00
035003 SE-Customer Relations		9,909.80	675.00	9,234.80	83,222.64	7,950.00	75,272.64
035005 SE-Administration		22,241.35	675.00	21,566.35	161,606.85	7,950.00	153,656.85
035007 SE-Finance		23,247.16	11,117.00	12,130.16	165,841.32	133,403.00	32,438.32
035011 SE-Environmental Mgmt		4,464.98	675.00	3,789.98	40,164.95	7,950.00	32,214.95
035014 SE-Engineering		2,708.70	675.00	2,033.70	21,274.11	7,950.00	13,324.11
035015 SE-Legal		10,993.04	675.00	10,318.04	78,425.67	7,950.00	70,475.67
035016 SE-Maintenance		13,257.43	675.00	12,582.43	126,453.56	7,950.00	118,503.56
035018 SE-Human Resources		6,675.16	675.00	6,000.16	54,440.60	7,950.00	46,490.60
035019 SE-Operational Risk		5,092.69	675.00	4,417.69	38,788.07	7,950.00	30,838.07
035020 SE-Business Development		4,700.32	675.00	4,025.32	47,856.20	7,950.00	39,906.20
035025 SE-External Affairs		6,007.71	675.00	5,332.71	32,408.47	7,950.00	24,458.47
Total: OPEX		113,900.81	19,217.00	94,683.81	882,025.87	228,803.00	653,222.87
CAPEX							
035001 SE-Production		53.20	675.00	621.80-	367.96	7,950.00	7,582.04-
035002 SE-Network		69.52	675.00	605.48-	545.80	7,950.00	7,404.20-
035003 SE-Customer Relations		156.38	675.00	518.62-	1,093.86	7,950.00	6,856.14-
035005 SE-Administration		177.28-	675.00	852.28-	5,503.40	7,950.00	2,446.60-
035007 SE-Finance		297.50	11,117.00	10,819.50-	2,680.81	133,403.00	130,722.19-
035011 SE-Environmental Mgmt		87.78	675.00	587.22-	628.02	7,950.00	7,321.98-
035014 SE-Engineering		6,727.21	675.00	6,052.21	42,154.42	7,950.00	34,204.42
035015 SE-Legal		136.97	675.00	538.03-	968.84	7,950.00	6,981.16-
035016 SE-Maintenance		139.66	675.00	535.34-	4,021.47	7,950.00	3,928.53-
035018 SE-Human Resources		91.52	675.00	583.48-	627.63	7,950.00	7,322.37-
035019 SE-Operational Risk		29.80	675.00	645.20-	510.03	7,950.00	7,439.97-
035020 SE-Business Development		157.60	675.00	517.40-	1,043.21	7,950.00	6,906.79-
035025 SE-External Affairs		91.79	675.00	583.21-	656.40	7,950.00	7,293.60-
Total: CAPEX		7,861.65	19,217.00	11,355.35-	60,801.85	228,803.00	168,001.15-
Total: 0350		121,762.46	38,434.00	83,328.46	942,827.72	457,606.00	485,221.72
0365 SC-Northeastern Reg Location							
Total: 0365							
OPEX							
036501 NE-Production							
Total: 036501		16.50	675.00	658.50-	131.87	7,950.00	7,818.13-
036502 NE-Network		70.90	675.00	604.10-	180.44	7,950.00	7,769.56-

Data Selection Values
Period: 06 Year: 06
Region: D Southeastern Region
Location: 0365 SC-Northeastern Reg Location
Business Partner: 26 Tennessee-American Water Co.

Description Of Service		Month		Year-To-Date	
		Actual	Budget	Variance	
D Southeastern Region					
26 Tennessee-American Water Co.					
0365 SC-Northeastern Reg Location					
OPEX					
036503	NE-Customer Field Services	198.39	675.00	476.61-	7,950.00
036505	NE-Administration	1,000.58	675.00	325.58	7,950.00
036507	NE-Finance	365.21	675.00	309.79-	7,950.00
036511	NE-Environmental Mgmt		1,225.00	1,225.00-	13,801.00
036514	NE-Engineering	28.36	675.00	646.64-	7,950.00
036515	NE-Legal	200.63	675.00	474.37-	7,950.00
036516	NE-Maintenance	6.77	675.00	668.23-	7,950.00
036518	NE-Human Resources	204.16	675.00	470.84-	7,950.00
036519	NE-Operational Risk	92.36	675.00	582.64-	7,950.00
036520	NE-Business Development	390.21	675.00	284.79-	7,950.00
036525	NE-External Affairs	92.00	675.00	583.00-	7,950.00
036591	NE-SAP Conversion		15,896.00	15,896.00-	190,671.00
Total: OPEX		2,666.07	25,321.00	22,554.93-	299,672.00
CAPEX					
036501	NE-Production		675.00	675.00-	7,950.00
036502	NE-Network		675.00	675.00-	7,950.00
036503	NE-Customer Field Services		675.00	675.00-	7,950.00
036505	NE-Administration		675.00	675.00-	7,950.00
036507	NE-Finance		675.00	675.00-	7,950.00
036514	NE-Engineering		675.00	675.00-	7,950.00
036515	NE-Legal		675.00	675.00-	7,950.00
036516	NE-Maintenance		675.00	675.00-	7,950.00
036518	NE-Human Resources		675.00	675.00-	7,950.00
036519	NE-Operational Risk		675.00	675.00-	7,950.00
036520	NE-Business Development		675.00	675.00-	7,950.00
036525	NE-External Affairs		675.00	675.00-	7,950.00
Total: CAPEX			8,100.00	8,100.00-	95,400.00
Total: 0365	SC-Northeastern Reg Location	2,666.07	33,321.00	30,654.93-	395,272.00
0370 SC-CSC Pensacola OH Location					
OPEX					
037005	CCP-Administration	2,542.64	675.00	1,867.64	7,950.00
037018	CCP-Human Resources ODI	1,138.96	675.00	463.96	7,950.00
037070	CCP-Call Handling	13,834.63	675.00	13,159.63	7,950.00
037071	CCP-Billing	154.91-	4,292.00	4,446.91-	55,992.00
037072	CCP-Collections	201.57	675.00	473.43-	7,950.00
037073	CCP-Operations and Support	4,217.32	675.00	3,542.32	7,950.00
037074	CCP-Business Services	1,483.71	675.00	808.71	7,950.00
037075	CCP-Education & Development	104.34	675.00	11,170.66-	120,872.00
Total: OPEX		23,368.26	19,617.00	3,751.26	224,564.00
CAPEX					
037005	CCP-Administration		1,032.00	1,032.00-	12,252.00
037018	CCP-Human Resources ODI		11,994.00	11,994.00-	150,068.00

582150

American Water Works Company
Southeast Service Company Billing
Business Partner Report

40
10/31/06
8:21:27

Data Selection Values

Period: 06 Year: 06

Region: D Southeastern Region

Location: 0370 SC-CSC Pensacola OH Location

Business Partner: 26

Tennessee-American Water Co.

Month		Year-To-Date	

Description Of Service		Actual	Budget	Variance	Actual	Budget	Variance

D	Southeastern Region						
26	Tennessee-American Water Co.						
0370	SC-CSC Pensacola OH Location						
CAPEX							
037070	CCP-Call Handling		1,809.00	1,809.00-		21,424.00	21,424.00-
037071	CCP-Billing		2,001.00	2,001.00-		23,238.00	23,238.00-
037072	CCP-Collections		5,780.00	5,780.00-		72,861.00	72,861.00-
037073	CCP-Operations and Support		5,780.00	5,780.00-		72,861.00	72,861.00-
037074	CCP-Business Services		5,780.00	5,780.00-		72,861.00	72,861.00-
037075	CCP-Education & Development		2,379.00	2,379.00-		28,073.00	28,073.00-
Total: CAPEX			36,555.00	36,555.00-	1.02	453,638.00	453,636.98-
Total: 0370	SC-CSC Pensacola OH Location	23,368.26	56,172.00	32,803.74-	218,975.87	678,202.00	459,226.13-
0375	SC-STEP Project Location						
OPEX							
032091	CORP-STEP Project	88.83	352.00	263.17-	55,859.67	4,340.00	51,519.67
Total: OPEX		88.83	352.00	263.17-	55,859.67	4,340.00	51,519.67
CAPEX							
032091	CORP-STEP Project	8,516.14	352.00	8,164.14	12,948.10	4,340.00	8,608.10
Total: CAPEX		8,516.14	352.00	8,164.14	12,948.10	4,340.00	8,608.10
Total: 0375	SC-STEP Project Location	8,604.97	704.00	7,900.97	68,807.77	8,680.00	60,127.77
Total: 26	Tennessee-American Water Co.	456,996.10	1,041,990.00	584,993.90-	4,032,450.33	2,475,604.00	8,443,153.67-

Service Company Hourly Rates by Employee for the Period 2005 to January, 2007

Unburdened

Hourly Rate

Employee Number	2005	2006	2007	Business Unit Description
50314544	\$	19.23	\$ 19.23	BVLAB-Water Quality
3000132	\$ 51.74			BVLAB-Water Quality
50190040	\$ 17.14	\$ 15.61	\$ 18.01	BVLAB-Water Quality
50280445	\$	\$ 14.93	\$ 14.90	BVLAB-Water Quality
3018540	\$ 20.57	\$ 25.35	\$ 25.75	BVLAB-Water Quality
3003152	\$ 18.60	\$ 19.37	\$ 19.57	BVLAB-Water Quality
3016770	\$ 13.69	\$ 15.20	\$ 14.94	BVLAB-Water Quality
50052706	\$ 20.96	\$ 20.44	\$ 22.31	BVLAB-Water Quality
9000272	\$ 15.32	\$ 15.96	\$ 16.11	BVLAB-Water Quality
9015109	\$ 32.10	\$ 33.54	\$ 33.94	BVLAB-Water Quality
17010878	\$ 22.70	\$ 23.47	\$ 23.70	BVLAB-Water Quality
50271984	\$	\$ 25.48	\$ 25.48	BVLAB-Water Quality
3016074	\$ 23.79	\$ 24.52	\$ 24.76	BVLAB-Water Quality
3000171	\$ 23.64	\$ 24.76	\$ 25.00	BVLAB-Water Quality
50202917	\$ 11.97	\$ 14.79	\$ 15.34	BVLAB-Water Quality
50244416	\$ 13.17	\$ 13.69	\$ 13.88	BVLAB-Water Quality
3000175	\$ 34.65	\$ 36.44	\$ 36.92	BVLAB-Water Quality
50237983	\$ 12.45	\$ 12.46		BVLAB-Water Quality
50062494	\$ 14.60	\$ 14.99	\$ 15.10	BVLAB-Water Quality
3016245	\$ 20.87			BVLAB-Water Quality
17003491	\$ 32.36	\$ 35.96		BVLAB-Water Quality
17003579	\$ 21.57	\$ 22.03		BVLAB-Water Quality
3002815	\$ 30.18	\$ 30.41		BVLAB-Water Quality
3001952	\$ 20.78	\$ 17.53	\$ 21.71	BVLAB-Water Quality
3016078	\$ 13.12			BVLAB-Water Quality
3000187	\$ 16.68	\$ 14.84	\$ 17.09	BVLAB-Water Quality
3015841	\$ 26.51	\$ 30.12		BVLAB-Water Quality
3000189	\$ 16.50	\$ 17.19	\$ 16.77	BVLAB-Water Quality
50200156	\$ 9.91	\$ 16.94	\$ 17.31	BVLAB-Water Quality
50087002	\$ 17.11	\$ 19.28	\$ 19.83	BVLAB-Water Quality
50198704	\$ 12.93			BVLAB-Water Quality
50074759	\$ 26.31	\$ 27.19	\$ 27.45	BVLAB-Water Quality
3000202	\$ 34.67	\$ 36.09	\$ 36.44	BVLAB-Water Quality
3000204	\$ 50.50	\$ 53.97	\$ 55.10	BVLAB-Water Quality
3016076	\$ 20.86	\$ 27.94		BVLAB-Water Quality
50180178	\$ 13.70	\$ 17.31	\$ 17.64	BVLAB-Water Quality
17003593	\$ 21.54	\$ 22.24	\$ 22.45	BVLAB-Water Quality
50210444	\$ 10.87	\$ 9.86	\$ 11.44	BVLAB-Water Quality
3003420	\$ 20.19	\$ 22.22		BVLAB-Water Quality
50267294	\$	\$ 13.57	\$ 13.70	BVLAB-Water Quality
3016075	\$ 23.92	\$ 25.44	\$ 25.87	BVLAB-Water Quality
3017102	\$ 17.38	\$ 18.55	\$ 18.80	BVLAB-Water Quality
50190188	\$ 32.25	\$ 34.96	\$ 35.96	BVLAB-Water Quality
3001616	\$ 21.12	\$ 21.85	\$ 22.07	BVLAB-Water Quality
3016077	\$ 24.91	\$ 26.11	\$ 26.51	BVLAB-Water Quality
3002316	\$ 20.73			BVLAB-Water Quality
50168948	\$	\$ 54.10	\$ 54.47	CCA-Administration

3000197	\$	34.68	\$	35.86	\$	36.72	CCA-Administration
50156134	\$	67.69					CCA-Administration
17009339	\$	19.83	\$	20.50	\$	21.64	CCA-Administration
50137045	\$	10.73	\$	10.43	\$	12.38	CCA-Administration
50125810	\$	30.06	\$	32.21	\$	33.04	CCA-Administration
50039565	\$	14.64					CCA-Administration
50172171	\$	25.62	\$	27.48	\$	26.76	CCA-Administration
3017861	\$	13.32					CCA-Administration
50166407	\$	26.58	\$	30.78	\$	30.39	CCA-Administration
3016667	\$	17.38	\$	17.66	\$	18.99	CCA-Administration
50224680	\$	64.66	\$	66.66	\$	67.50	CCA-Administration
3017735	\$	30.17	\$	30.90	\$	31.20	CCA-Administration
50094715	\$	12.72					CCA-Administration
50037453	\$	18.20					CCA-Administration
3017997	\$	29.33					CCA-Administration
50083351	\$	10.92	\$	10.44	\$	15.34	CCA-Administration
3017173	\$	12.34	\$	13.03	\$	15.18	CCA-Billing
50110717	\$	6.97					CCA-Billing
3017098	\$	18.66	\$	18.55	\$	20.08	CCA-Billing
3016520	\$	13.82	\$	14.69	\$	15.37	CCA-Billing
9007798	\$	15.39	\$	17.09	\$	18.23	CCA-Billing
3016521	\$	13.15	\$	13.99	\$	14.46	CCA-Billing
3016671	\$	17.88	\$	19.01	\$	19.75	CCA-Billing
50025997	\$	19.58	\$	19.60	\$	19.06	CCA-Billing
50027566	\$	15.56	\$	16.43	\$	17.42	CCA-Billing
50015219	\$	14.65	\$	14.58	\$	14.72	CCA-Billing
3017248	\$	14.45	\$	15.90	\$	17.04	CCA-Billing
3016518	\$	20.74	\$	21.09			CCA-Billing
50081043	\$	10.61	\$	11.40	\$	12.62	CCA-Billing
3018069	\$	10.33	\$	10.70	\$	13.08	CCA-Billing
3016862	\$	14.38	\$	14.83	\$	17.41	CCA-Billing
50019730	\$	10.97	\$	10.35	\$	12.80	CCA-Billing
3017092	\$	6.74	\$	13.84	\$	11.94	CCA-Billing
50096928	\$	14.05	\$	6.85	\$	-	CCA-Billing
3017175	\$	19.33					CCA-Billing
3016525	\$	13.17	\$	14.63	\$	15.62	CCA-Billing
3016685	\$	12.90	\$	13.72	\$	14.09	CCA-Billing
3016509	\$	12.74	\$	14.80	\$	16.34	CCA-Billing
9000266	\$	27.56	\$	27.81	\$	27.84	CCA-Billing
3017928	\$	12.11	\$	13.89	\$	(0.00)	CCA-Billing
3016875	\$	13.16	\$	14.11	\$	14.79	CCA-Billing
3016877	\$	16.34	\$	13.97	\$	-	CCA-Billing
50130560	\$	10.90	\$	12.32			CCA-Billing
3016859	\$	15.53	\$	16.46	\$	16.84	CCA-Billing
50026050	\$	12.64	\$	13.63	\$	13.45	CCA-Billing
3016852	\$	13.58	\$	8.14	\$	15.30	CCA-Billing
50054159	\$	13.53	\$	13.81	\$	17.55	CCA-Billing
3016860	\$	14.80	\$	16.07	\$	16.07	CCA-Billing
50102796	\$	10.64	\$	11.99	\$	12.60	CCA-Billing
3016656	\$	16.78	\$	17.39	\$	17.57	CCA-Billing
50042202	\$	7.09	\$	14.45	\$	15.71	CCA-Billing

50054157	\$	13.30	\$	14.30	\$	15.70	CCA-Billing
50026038	\$	13.49	\$	14.12	\$	14.60	CCA-Billing
3017089	\$	19.69	\$	20.28	\$	20.48	CCA-Billing
50043568	\$	11.91	\$	14.72	\$	14.39	CCA-Billing
3016680	\$	12.80	\$	14.06	\$	15.26	CCA-Billing
50021275	\$	13.17	\$	13.69	\$	14.81	CCA-Billing
50027581	\$	11.75	\$	14.25	\$	14.31	CCA-Billing
3016861	\$	14.90	\$	15.49	\$	14.05	CCA-Billing
50110714	\$	10.77	\$	12.38	\$	13.29	CCA-Billing
3017079	\$	21.76	\$	19.29	\$	19.47	CCA-Billing
50025540	\$	15.10	\$	15.84	\$	16.85	CCA-Billing
50054158	\$	-	\$	-	\$	-	CCA-Billing
3016931	\$	16.98	\$	18.64	\$	18.92	CCA-Billing
50019728	\$	15.13	\$	16.12	\$	15.32	CCA-Billing
9015913	\$	13.25	\$	14.49	\$	15.00	CCA-Billing
3016678	\$	27.60	\$	33.22	\$	34.09	CCA-Billing
3016666	\$	17.44	\$	18.29	\$	18.75	CCA-Billing
3016450	\$	12.00	\$	13.68	\$	13.90	CCA-Billing
3017085	\$	15.99	\$	15.87	\$	17.11	CCA-Billing
3016445	\$	17.63	\$	18.60	\$	18.71	CCA-Billing
50047670	\$	10.21	\$	11.29	\$	12.00	CCA-Billing
3016354	\$	22.20	\$	22.20			CCA-Billing
3017483	\$	15.49	\$	17.20	\$	17.38	CCA-Billing
17002622	\$	19.26	\$	18.96	\$	19.51	CCA-Billing
50027598	\$	16.46	\$	19.82	\$	22.91	CCA-Billing
50081195	\$	10.69	\$	11.92			CCA-Billing
50110680	\$	10.92	\$	13.71	\$	6.95	CCA-Billing
3018081	\$	14.45	\$	16.70	\$	17.55	CCA-Billing
50019724	\$	19.38	\$	18.69	\$	18.74	CCA-Billing
3017919	\$	10.69	\$	13.98	\$	14.86	CCA-Billing
3017088	\$	13.85	\$	12.47	\$	14.29	CCA-Billing
50098140	\$	10.84	\$	12.50	\$	12.22	CCA-Billing
50045514	\$	11.85	\$	12.80	\$	14.07	CCA-Billing
3017920	\$	10.57	\$	14.53	\$	14.89	CCA-Billing
3017850	\$	12.14	\$	14.82	\$	15.33	CCA-Billing
3017921	\$	15.75	\$	17.70	\$	17.83	CCA-Billing
50043646	\$	11.90	\$	13.04	\$	14.47	CCA-Billing
3016454	\$	12.03	\$	12.76	\$	13.10	CCA-Billing
3016514	\$	11.39	\$	13.96	\$	15.14	CCA-Billing
3017476	\$	31.87	\$	31.87			CCA-Billing
3018006	\$	11.91	\$	13.07	\$	13.70	CCA-Billing
50077092	\$	10.35	\$	13.59	\$	13.96	CCA-Billing
3016358	\$	21.10					CCA-Billing
3016456	\$	19.80	\$	20.35	\$	20.58	CCA-Billing
3016870	\$	8.61	\$	12.18	\$	12.70	CCA-Billing
3017081	\$	15.57	\$	15.34	\$	16.50	CCA-Billing
50101335	\$	10.80	\$	12.29	\$	12.88	CCA-Billing
3016674	\$	14.22	\$	15.27	\$	15.73	CCA-Billing
3016351	\$	12.96	\$	13.43	\$	14.82	CCA-Billing
50025953	\$	9.16	\$	8.06	\$	8.87	CCA-Billing
3016498	\$	15.68	\$	16.49	\$	17.32	CCA-Billing
3016881	\$	16.77	\$	17.62	\$	18.67	CCA-Billing

3017501	\$	12.02	\$	14.25	\$	15.76	CCA-Billing
3018007	\$	8.71	\$	14.97	\$	14.76	CCA-Billing
50019719	\$	11.74	\$	12.20	\$	13.34	CCA-Billing
50026052	\$	9.07	\$	13.22	\$	15.40	CCA-Billing
50122433	\$	15.45	\$	17.63	\$	17.98	CCA-Billing
9000405	\$	15.64	\$	16.54	\$	16.66	CCA-Billing
3016930	\$	14.85	\$	14.20	\$	5.19	CCA-Billing
3017317	\$	10.88	\$	11.88	\$	12.35	CCA-Billing
3017083	\$	11.56	\$	13.90	\$	13.90	CCA-Billing
50081138	\$	11.05	\$	14.13	\$	15.38	CCA-Billing
3017912	\$	14.11	\$	14.49			CCA-Billing
50087129	\$	11.07	\$	12.08	\$	12.77	CCA-Billing
50027600	\$	12.49	\$	13.38	\$	14.09	CCA-Billing
3016929	\$	16.84	\$	17.52	\$	18.10	CCA-Billing
50113865	\$	16.79	\$	17.58	\$	17.91	CCA-Billing
3016679	\$	-	\$	-	\$	-	CCA-Billing
3016376	\$	8.12	\$	12.47	\$	-	CCA-Billing
50037332	\$	14.62	\$	15.62	\$	17.83	CCA-Billing
50137039	\$	13.90	\$	15.65			CCA-Billing
3016673	\$	16.00	\$	17.24	\$	18.70	CCA-Billing
50102794	\$	10.42	\$	7.92	\$	12.90	CCA-Billing
50027607	\$	12.75	\$	10.47	\$	14.21	CCA-Billing
3000129	\$	23.85	\$	24.93	\$	25.24	CCA-Business Services
3017868	\$	9.23	\$	14.45	\$	17.33	CCA-Business Services
3016771	\$	16.23	\$	18.03	\$	18.59	CCA-Business Services
3016687	\$	19.58	\$	20.20	\$	20.43	CCA-Business Services
50122293	\$	10.96	\$	12.04			CCA-Business Services
3016769	\$	11.81	\$	13.15			CCA-Business Services
50192507	\$	11.41	\$	12.65	\$	14.54	CCA-Business Services
50093439	\$	11.15	\$	13.86	\$	14.76	CCA-Business Services
50192442	\$	8.87					CCA-Business Services
50192484	\$	10.09	\$	11.31	\$	11.83	CCA-Business Services
3017581	\$	14.19	\$	15.17			CCA-Business Services
22004830	\$	54.06	\$	52.62	\$	53.10	CCA-Business Services
50105761	\$	11.20					CCA-Business Services
50099250	\$	10.76	\$	12.19	\$	13.91	CCA-Business Services
9015384	\$	28.17	\$	28.79	\$	29.45	CCA-Business Services
50090843	\$	11.07	\$	13.19	\$	14.24	CCA-Business Services
50192456	\$	10.89	\$	10.79	\$	11.18	CCA-Business Services
3017162	\$	22.33	\$	23.51	\$	23.81	CCA-Business Services
50027572	\$	14.47	\$	13.88	\$	17.17	CCA-Business Services
50192490	\$	10.69	\$	11.12			CCA-Business Services
50192487	\$	10.78	\$	11.42	\$	12.32	CCA-Business Services
50093441	\$	10.73	\$	12.07	\$	10.49	CCA-Business Services
9015798	\$	9.43	\$	12.40	\$	14.14	CCA-Business Services
3016775	\$	5.19	\$	9.70	\$	13.38	CCA-Business Services
50235175	\$	10.66	\$	12.50			CCA-Business Services
3016449	\$	10.86	\$	12.68	\$	13.72	CCA-Business Services
50235181	\$	10.59	\$	14.18			CCA-Business Services
50192488	\$	10.69	\$	11.64	\$	11.57	CCA-Business Services
50192469	\$	11.06	\$	10.71	\$	11.40	CCA-Business Services

50050705	\$	13.87	\$	15.02	\$	15.67	CCA-Business Services
50122457	\$	10.82					CCA-Business Services
50147438	\$	13.96	\$	14.93	\$	16.54	CCA-Business Services
50074067	\$	11.37					CCA-Business Services
50192405	\$	11.20	\$	10.34			CCA-Business Services
50185927	\$	26.05	\$	27.21	\$	27.69	CCA-Business Services
3016922	\$	13.46	\$	14.58	\$	15.56	CCA-Business Services
3016791	\$	12.05	\$	14.07	\$	16.16	CCA-Business Services
50027582	\$	13.65	\$	14.52	\$	18.13	CCA-Business Services
9000082	\$	19.49	\$	20.52	\$	20.87	CCA-Business Services
50192440	\$	10.96	\$	7.71			CCA-Business Services
50122486	\$	11.28					CCA-Business Services
50037327	\$	17.37	\$	17.45			CCA-Business Services
50130528	\$	10.82	\$	11.93			CCA-Business Services
50019732	\$	20.61	\$	20.03	\$	20.13	CCA-Business Services
24006612	\$	35.08	\$	36.39	\$	36.95	CCA-Business Services
3018005	\$	15.06	\$	16.73	\$	17.51	CCA-Business Services
50057125	\$	12.27					CCA-Business Services
50251096	\$	7.95	\$	12.04			CCA-Business Services
50126330	\$	10.89					CCA-Business Services
50043601	\$	7.50					CCA-Business Services
50096921	\$	10.81					CCA-Business Services
3016883	\$	21.07	\$	19.31			CCA-Business Services
50192406	\$	7.25	\$	3.36			CCA-Business Services
50192443	\$	9.63	\$	7.78	\$	11.20	CCA-Business Services
50192441	\$	10.91	\$	10.96	\$	4.82	CCA-Business Services
50235184	\$	10.98	\$	11.55	\$	14.07	CCA-Business Services
50094803	\$	13.91	\$	17.00	\$	17.32	CCA-Business Services
50038800	\$	9.54	\$	12.59			CCA-Business Services
50192453	\$	10.99					CCA-Business Services
50053132	\$	16.68	\$	17.56	\$	17.98	CCA-Business Services
50192439	\$	8.11					CCA-Business Services
50096926	\$	11.20					CCA-Business Services
50101308	\$	11.20	\$	12.77			CCA-Business Services
50026059	\$	22.02	\$	23.63	\$	23.89	CCA-Business Services
50026042	\$	20.93	\$	19.18	\$	19.62	CCA-Business Services
50100194	\$	11.00	\$	10.12			CCA-Business Services
50087133	\$	11.54	\$	14.12	\$	17.21	CCA-Business Services
50192491	\$	9.82	\$	10.40			CCA-Business Services
50075088	\$	10.28	\$	11.93	\$	17.06	CCA-Call Handling
50311177			\$	10.24	\$	9.51	CCA-Call Handling
50277578			\$	8.39			CCA-Call Handling
50083360	\$	10.75	\$	10.45	\$	11.80	CCA-Call Handling
50235172	\$	10.57	\$	8.81	\$	7.82	CCA-Call Handling
50096934	\$	8.42					CCA-Call Handling
50099170	\$	6.99	\$	7.14	\$	-	CCA-Call Handling
50043493	\$	13.50	\$	14.24	\$	15.25	CCA-Call Handling
50026056	\$	19.40	\$	20.30	\$	20.58	CCA-Call Handling
50126349	\$	11.15	\$	13.31	\$	14.87	CCA-Call Handling
50077094	\$	7.31	\$	4.97	\$	11.84	CCA-Call Handling
50087119	\$	10.60					CCA-Call Handling

50235170	\$	11.26	\$	13.94	\$	15.32	CCA-Call Handling
50277577			\$	11.43	\$	12.07	CCA-Call Handling
50125812	\$	-	\$	-	\$	-	CCA-Call Handling
50113940	\$	8.95					CCA-Call Handling
50074964	\$	10.74	\$	10.61			CCA-Call Handling
3017930	\$	10.68	\$	11.98	\$	13.24	CCA-Call Handling
50287941			\$	8.88			CCA-Call Handling
3016668	\$	12.00	\$	12.19	\$	14.81	CCA-Call Handling
50311181			\$	10.12	\$	9.59	CCA-Call Handling
50277575			\$	10.60			CCA-Call Handling
50277573			\$	10.60			CCA-Call Handling
50113992	\$	6.39	\$	2.21	\$	0.99	CCA-Call Handling
50114016	\$	10.33	\$	11.45			CCA-Call Handling
50122475	\$	9.63					CCA-Call Handling
50196565	\$	26.06					CCA-Call Handling
50096900	\$	10.73	\$	11.24	\$	11.75	CCA-Call Handling
50099225	\$	10.68	\$	10.32	\$	11.75	CCA-Call Handling
50027563	\$	11.62	\$	12.37			CCA-Call Handling
50048770	\$	16.47	\$	17.51	\$	17.81	CCA-Call Handling
50287889			\$	11.26			CCA-Call Handling
50311188			\$	10.10	\$	10.19	CCA-Call Handling
50122437	\$	10.92	\$	13.00	\$	16.99	CCA-Call Handling
3016869	\$	10.66	\$	11.83	\$	12.36	CCA-Call Handling
3018070	\$	14.24	\$	16.34	\$	17.18	CCA-Call Handling
50100076	\$	10.59	\$	11.21	\$	11.75	CCA-Call Handling
50090873	\$	10.46	\$	10.82	\$	11.17	CCA-Call Handling
50110695	\$	13.24	\$	14.08			CCA-Call Handling
3017916	\$	11.75	\$	14.44	\$	14.30	CCA-Call Handling
50235176	\$	10.76	\$	11.28			CCA-Call Handling
50126651	\$	10.95					CCA-Call Handling
50104140	\$	10.69	\$	11.05			CCA-Call Handling
50090847	\$	5.12					CCA-Call Handling
50235096	\$	10.90	\$	11.60	\$	13.89	CCA-Call Handling
50090868	\$	10.60	\$	11.13	\$	13.29	CCA-Call Handling
50130542	\$	10.44	\$	6.27	\$	-	CCA-Call Handling
50066677	\$	16.07	\$	17.51	\$	17.81	CCA-Call Handling
3016448	\$	10.59	\$	12.49	\$	13.08	CCA-Call Handling
50015261	\$	15.82	\$	17.49			CCA-Call Handling
50087124	\$	9.77					CCA-Call Handling
50066625	\$	14.07					CCA-Call Handling
50098241	\$	10.94					CCA-Call Handling
50037458	\$	8.97	\$	12.15	\$	16.08	CCA-Call Handling
50122291	\$	10.56					CCA-Call Handling
3017490	\$	33.64	\$	35.31	\$	36.06	CCA-Call Handling
50104098	\$	10.21	\$	13.80	\$	17.55	CCA-Call Handling
50137060	\$	10.90	\$	11.87	\$	12.06	CCA-Call Handling
17002636	\$	16.00	\$	21.38	\$	21.63	CCA-Call Handling
50019712	\$	-	\$	-	\$	-	CCA-Call Handling
3017998	\$	11.21	\$	13.02	\$	15.26	CCA-Call Handling
3016767							CCA-Call Handling
50277579			\$	7.62			CCA-Call Handling
50251174	\$	8.48	\$	10.82	\$	11.07	CCA-Call Handling

50108020	\$	10.44	\$	11.30	\$	12.49	CCA-Call Handling
3016858	\$	15.20	\$	15.74	\$	17.04	CCA-Call Handling
50137061	\$	9.75					CCA-Call Handling
3017165	\$	19.68	\$	16.76	\$	18.86	CCA-Call Handling
50021276	\$	11.58	\$	10.10	\$	14.79	CCA-Call Handling
50126648	\$	7.30	\$	11.20	\$	11.45	CCA-Call Handling
3018202	\$	14.74	\$	17.55	\$	17.89	CCA-Call Handling
50075810	\$	9.84	\$	6.15			CCA-Call Handling
50126652	\$	10.68					CCA-Call Handling
50103204	\$	11.15	\$	11.77	\$	12.85	CCA-Call Handling
50054027	\$	15.60	\$	15.86	\$	17.98	CCA-Call Handling
3016864	\$	11.81	\$	13.86	\$	14.83	CCA-Call Handling
50235090	\$	10.74	\$	9.24	\$	11.18	CCA-Call Handling
50110726	\$	10.65	\$	11.29	\$	11.75	CCA-Call Handling
50038982	\$	12.80	\$	15.97	\$	17.50	CCA-Call Handling
50066681	\$	10.71	\$	13.28	\$	14.71	CCA-Call Handling
3017987	\$	10.82	\$	11.47	\$	11.88	CCA-Call Handling
17007105	\$	16.35	\$	16.54	\$	17.04	CCA-Call Handling
50130544	\$	10.60	\$	7.89			CCA-Call Handling
3017927	\$	17.60	\$	20.35	\$	21.15	CCA-Call Handling
3016856	\$	15.72	\$	16.31	\$	15.54	CCA-Call Handling
50251102	\$	7.42	\$	9.12			CCA-Call Handling
50110679	\$	10.77	\$	11.93	\$	12.42	CCA-Call Handling
50287926			\$	9.42			CCA-Call Handling
50101313	\$	9.70	\$	5.54			CCA-Call Handling
50277571			\$	10.69			CCA-Call Handling
50114005	\$	15.53	\$	17.01			CCA-Call Handling
50021281	\$	10.83	\$	15.19	\$	16.31	CCA-Call Handling
50122292	\$	10.41	\$	10.60			CCA-Call Handling
50081238	\$	10.55					CCA-Call Handling
50126639	\$	9.68	\$	9.79	\$	12.05	CCA-Call Handling
50314481			\$	9.91	\$	9.49	CCA-Call Handling
50249956	\$	8.48	\$	9.94			CCA-Call Handling
50251218	\$	8.48	\$	10.81	\$	12.13	CCA-Call Handling
50297726			\$	10.20	\$	9.80	CCA-Call Handling
50099169	\$	10.99	\$	10.96	\$	-	CCA-Call Handling
50083302	\$	8.97					CCA-Call Handling
50137026	\$	9.98	\$	8.07			CCA-Call Handling
50039568	\$	21.46	\$	22.12	\$	22.40	CCA-Call Handling
50125811	\$	10.04	\$	10.65	\$	11.75	CCA-Call Handling
50100207	\$	9.36					CCA-Call Handling
50126003	\$	10.57					CCA-Call Handling
50130562	\$	10.82	\$	12.04	\$	12.40	CCA-Call Handling
50019698	\$	17.32	\$	18.14	\$	18.53	CCA-Call Handling
50019701	\$	15.43	\$	16.19	\$	16.73	CCA-Call Handling
3016854							CCA-Call Handling
50277582			\$	11.08	\$	11.70	CCA-Call Handling
50122449	\$	24.84					CCA-Call Handling
50110688	\$	8.89					CCA-Call Handling
3017163	\$	19.30					CCA-Call Handling
50090855	\$	11.05	\$	12.22	\$	13.66	CCA-Call Handling
50130744	\$	10.41	\$	7.50	\$	11.87	CCA-Call Handling

50105941	\$	10.55	\$	14.53	\$	17.55	CCA-Call Handling
50122342	\$	14.20	\$	16.35	\$	17.55	CCA-Call Handling
50185973	\$	10.41					CCA-Call Handling
50074975	\$	7.58	\$	11.79	\$	13.03	CCA-Call Handling
50107063	\$	10.92	\$	9.69			CCA-Call Handling
50314486			\$	10.14	\$	9.46	CCA-Call Handling
50130524	\$	10.87					CCA-Call Handling
50311220			\$	10.07	\$	9.35	CCA-Call Handling
9015917	\$	6.04	\$	3.10	\$	-	CCA-Call Handling
50099172	\$	9.54	\$	11.41	\$	11.21	CCA-Call Handling
50029369	\$	7.38					CCA-Call Handling
50098239	\$	8.47	\$	11.29	\$	11.75	CCA-Call Handling
50099165	\$	6.06	\$	6.26	\$	2.95	CCA-Call Handling
3017090	\$	23.71					CCA-Call Handling
50287901			\$	10.69	\$	12.01	CCA-Call Handling
50099175	\$	10.55	\$	9.21	\$	11.39	CCA-Call Handling
50251097	\$	8.48	\$	12.99	\$	15.58	CCA-Call Handling
50057115	\$	5.77	\$	8.34	\$	-	CCA-Call Handling
10016234	\$	12.05	\$	7.31			CCA-Call Handling
3017995	\$	12.74	\$	14.60	\$	15.75	CCA-Call Handling
50137018	\$	6.64	\$	1.95	\$	7.64	CCA-Call Handling
50297742			\$	10.36	\$	11.08	CCA-Call Handling
50250300	\$	8.48	\$	10.99	\$	12.66	CCA-Call Handling
50287900			\$	9.67	\$	10.72	CCA-Call Handling
50113915	\$	10.46	\$	10.70	\$	12.79	CCA-Call Handling
50045486	\$	10.58	\$	12.52	\$	15.06	CCA-Call Handling
3016241	\$	24.88	\$	26.00	\$	26.47	CCA-Call Handling
50122438	\$	13.63	\$	17.55	\$	17.89	CCA-Call Handling
50102864	\$	9.41	\$	7.67	\$	11.75	CCA-Call Handling
50102943	\$	5.70	\$	0.41			CCA-Call Handling
50130559	\$	10.79	\$	12.16	\$	12.88	CCA-Call Handling
50287902			\$	11.42	\$	12.42	CCA-Call Handling
50235174	\$	10.82	\$	9.58	\$	9.23	CCA-Call Handling
50057227	\$	8.75					CCA-Call Handling
50074994	\$	11.86	\$	13.63	\$	14.34	CCA-Call Handling
50187298	\$	10.72	\$	10.74	\$	11.20	CCA-Call Handling
50048833	\$	10.31	\$	11.68	\$	12.02	CCA-Call Handling
50037460	\$	3.84	\$	8.78			CCA-Call Handling
50126327	\$	10.17					CCA-Call Handling
50048850	\$	12.26					CCA-Call Handling
3017945	\$	13.40	\$	14.03	\$	15.27	CCA-Call Handling
50090848	\$	10.99	\$	12.00	\$	12.98	CCA-Call Handling
50100190	\$	9.71	\$	10.74	\$	11.75	CCA-Call Handling
50185972	\$	10.81	\$	7.49			CCA-Call Handling
50043492	\$	9.67					CCA-Call Handling
50087135	\$	19.16					CCA-Call Handling
50126647	\$	10.69	\$	11.27	\$	11.75	CCA-Call Handling
50104088	\$	15.00	\$	15.57	\$	15.72	CCA-Call Handling
50105755	\$	10.68	\$	10.78	\$	-	CCA-Call Handling
50098137	\$	7.16	\$	7.85	\$	12.70	CCA-Call Handling
50251232	\$	8.48	\$	10.76	\$	11.73	CCA-Call Handling
50297739			\$	10.49	\$	11.13	CCA-Call Handling

50083349	\$	7.09				CCA-Call Handling
50251098	\$	8.48	\$	10.00	\$	8.96 CCA-Call Handling
50067327	\$	13.48				CCA-Call Handling
50122448	\$	10.46				CCA-Call Handling
50185980	\$	9.42				CCA-Call Handling
50029314	\$	16.79	\$	15.67	\$	17.72 CCA-Call Handling
50233830	\$	10.86	\$	11.36	\$	12.20 CCA-Call Handling
50058267	\$	10.03	\$	8.62	\$	11.21 CCA-Call Handling
50277681			\$	11.80	\$	14.44 CCA-Call Handling
50130758	\$	13.34	\$	10.18		CCA-Call Handling
3016776	\$	10.99	\$	10.65	\$	- CCA-Call Handling
50277576			\$	10.91	\$	- CCA-Call Handling
50251095	\$	8.48	\$	11.64	\$	12.83 CCA-Call Handling
50043663	\$	14.20	\$	14.66	\$	15.31 CCA-Call Handling
3017498	\$	13.97	\$	12.70	\$	15.35 CCA-Call Handling
50122296	\$	9.76	\$	11.08	\$	13.80 CCA-Call Handling
50110729	\$	11.77	\$	12.76	\$	14.95 CCA-Call Handling
50057144	\$	13.79	\$	14.56	\$	15.73 CCA-Call Handling
50104527	\$	7.70				CCA-Call Handling
50287892			\$	10.88	\$	11.54 CCA-Call Handling
50071066	\$	11.16	\$	9.28	\$	12.55 CCA-Call Handling
50122356	\$	10.64				CCA-Call Handling
9000304	\$	15.30	\$	15.89	\$	16.50 CCA-Call Handling
3017914	\$	18.54				CCA-Call Handling
50098237	\$	10.10	\$	10.67	\$	13.18 CCA-Call Handling
9014732	\$	11.86				CCA-Call Handling
50125878	\$	10.92	\$	12.05	\$	12.92 CCA-Call Handling
50053150	\$	11.14	\$	12.36	\$	13.07 CCA-Call Handling
50279012			\$	10.52		CCA-Call Handling
50087138	\$	14.58	\$	15.15	\$	15.02 CCA-Call Handling
50104092	\$	8.43				CCA-Call Handling
3016452	\$	16.44	\$	19.90	\$	21.47 CCA-Call Handling
3017993	\$	7.52	\$	11.14	\$	11.42 CCA-Call Handling
50043538	\$	18.95	\$	19.88	\$	20.91 CCA-Call Handling
50130787	\$	10.65	\$	11.09	\$	11.90 CCA-Call Handling
50287886			\$	11.54	\$	12.41 CCA-Call Handling
3017992	\$	12.60	\$	12.88	\$	13.91 CCA-Call Handling
50054136	\$	15.61	\$	15.12	\$	8.13 CCA-Call Handling
50113939	\$	10.56				CCA-Call Handling
50093433	\$	10.60				CCA-Call Handling
50126589	\$	10.88	\$	10.95	\$	11.96 CCA-Call Handling
50251228	\$	8.48	\$	10.72		CCA-Call Handling
50297724			\$	10.47	\$	11.55 CCA-Call Handling
50185933	\$	11.09				CCA-Call Handling
3017500	\$	15.33	\$	17.34	\$	16.96 CCA-Call Handling
50038801	\$	10.65	\$	12.31	\$	10.37 CCA-Call Handling
50314477			\$	10.11	\$	9.44 CCA-Call Handling
50130786	\$	9.12	\$	6.26	\$	- CCA-Call Handling
50096931	\$	9.93	\$	8.62	\$	11.77 CCA-Call Handling
50098281	\$	8.61	\$	6.79	\$	10.60 CCA-Call Handling
50057254	\$	14.43	\$	16.28	\$	18.73 CCA-Call Handling
50033303	\$	14.74	\$	15.24	\$	15.39 CCA-Call Handling

50314472		\$	10.14	\$	10.06	CCA-Call Handling
3017086	\$	14.43	\$	15.72	\$	16.36 CCA-Call Handling
50297744		\$	10.45	\$	11.31	CCA-Call Handling
50277574		\$	10.98	\$	11.44	CCA-Call Handling
3017266	\$	14.02	\$	15.07	\$	15.71 CCA-Call Handling
50113909	\$	13.67	\$	16.25	\$	17.55 CCA-Call Handling
50074203	\$	11.58	\$	13.26	\$	14.89 CCA-Call Handling
50054113	\$	15.52	\$	16.07	\$	17.59 CCA-Call Handling
50126665	\$	10.65	\$	10.91		CCA-Call Handling
50113919	\$	10.79	\$	11.96	\$	12.33 CCA-Call Handling
50277570		\$	11.27	\$	10.93	CCA-Call Handling
50066678	\$	11.14	\$	11.67	\$	11.30 CCA-Call Handling
50185976	\$	10.19	\$	11.09		CCA-Call Handling
50107230	\$	8.90	\$	7.14	\$	11.77 CCA-Call Handling
50073941	\$	9.40				CCA-Call Handling
3016926	\$	10.84	\$	11.15	\$	11.87 CCA-Call Handling
50125879	\$	11.26	\$	11.99	\$	7.96 CCA-Call Handling
3016363	\$	20.73				CCA-Call Handling
3017589	\$	20.52	\$	19.32	\$	21.37 CCA-Call Handling
50048842	\$	10.75	\$	9.65	\$	5.30 CCA-Call Handling
50130525	\$	11.17	\$	10.40	\$	11.64 CCA-Call Handling
50258567		\$	35.88	\$	36.06	CCA-Call Handling
50100074	\$	9.05				CCA-Call Handling
50081137	\$	10.43	\$	7.52		CCA-Call Handling
50114006	\$	9.32				CCA-Call Handling
50314471		\$	10.18	\$	10.11	CCA-Call Handling
50093435	\$	10.69	\$	11.84	\$	12.89 CCA-Call Handling
50130557	\$	9.40				CCA-Call Handling
50027601	\$	10.31	\$	12.28	\$	15.03 CCA-Call Handling
50043241	\$	11.28	\$	13.26	\$	14.56 CCA-Call Handling
50126650	\$	10.73				CCA-Call Handling
50114004	\$	7.94	\$	11.17	\$	12.28 CCA-Call Handling
50130541	\$	9.32				CCA-Call Handling
50287733		\$	7.92			CCA-Call Handling
50069140	\$	8.32	\$	4.00	\$	11.81 CCA-Call Handling
50279015		\$	11.19	\$	12.08	CCA-Call Handling
50099253	\$	13.80	\$	14.50	\$	15.03 CCA-Call Handling
50081209	\$	11.23	\$	12.83	\$	14.00 CCA-Call Handling
50113938	\$	13.62	\$	15.33	\$	15.50 CCA-Call Handling
50251099	\$	8.48	\$	11.83	\$	12.00 CCA-Call Handling
50039023	\$	10.35				CCA-Call Handling
50077116	\$	10.48	\$	11.83	\$	12.15 CCA-Call Handling
50297743		\$	10.47	\$	10.73	CCA-Call Handling
50099168	\$	10.98	\$	11.49	\$	12.44 CCA-Call Handling
50104162	\$	8.59				CCA-Call Handling
50054101	\$	1.67				CCA-Call Handling
50296729		\$	10.16	\$	11.11	CCA-Call Handling
50054125	\$	15.80	\$	16.99	\$	16.50 CCA-Call Handling
50314485		\$	10.20	\$	9.55	CCA-Call Handling
50251101	\$	7.95	\$	6.01		CCA-Call Handling
50047822	\$	10.82	\$	12.60		CCA-Call Handling
50019729	\$	10.90	\$	7.32	\$	11.92 CCA-Call Handling

50297725		\$	10.52	\$	11.63	CCA-Call Handling
50054135	\$	11.86	\$	9.26	\$	13.95 CCA-Call Handling
50311202		\$	10.21	\$	10.30	CCA-Call Handling
50126015	\$	9.84	\$	9.08	\$	12.98 CCA-Call Handling
50130784	\$	10.70	\$	11.97	\$	14.86 CCA-Call Handling
3017496	\$	10.28				CCA-Call Handling
50287893		\$	9.86			CCA-Call Handling
3018008	\$	8.09	\$	14.35	\$	13.52 CCA-Call Handling
50074174	\$	10.60				CCA-Call Handling
50130558	\$	11.06	\$	12.38	\$	13.25 CCA-Call Handling
50043733	\$	13.55	\$	14.50	\$	14.23 CCA-Call Handling
50185979	\$	10.95				CCA-Call Handling
50277580		\$	10.74	\$	11.20	CCA-Call Handling
50235185	\$	10.85	\$	12.02	\$	13.68 CCA-Call Handling
50126649	\$	10.20				CCA-Call Handling
50185975	\$	10.69	\$	12.55	\$	15.10 CCA-Call Handling
50130561	\$	11.09	\$	11.82	\$	12.01 CCA-Call Handling
50021279	\$	11.34	\$	10.89	\$	14.93 CCA-Call Handling
50047677	\$	12.52	\$	14.40	\$	15.63 CCA-Call Handling
3018009	\$	2.32	\$	5.39	\$	7.64 CCA-Call Handling
3017587	\$	10.87	\$	11.45	\$	12.11 CCA-Call Handling
50066676	\$	11.50				CCA-Call Handling
50279013		\$	10.60			CCA-Call Handling
50277572		\$	11.96	\$	12.95	CCA-Call Handling
50037459	\$	10.32				CCA-Call Handling
50098166	\$	11.52	\$	9.68	\$	13.61 CCA-Call Handling
50043504	\$	19.48	\$	20.92		CCA-Call Handling
50039566	\$	13.00	\$	14.48	\$	15.27 CCA-Call Handling
50057171	\$	15.88	\$	16.66	\$	17.91 CCA-Call Handling
50083286	\$	10.24	\$	6.27	\$	11.19 CCA-Call Handling
50277581		\$	10.88	\$	11.51	CCA-Call Handling
50125882	\$	7.03				CCA-Call Handling
3016447	\$	14.21	\$	15.11	\$	15.09 CCA-Collections
50053128	\$	15.93	\$	16.86	\$	17.32 CCA-Collections
50025544	\$	12.97	\$	13.47	\$	13.57 CCA-Collections
50118427	\$	20.24	\$	20.24		CCA-Collections
50058246	\$	11.74	\$	12.66	\$	13.23 CCA-Collections
50043621	\$	13.95	\$	14.88	\$	14.99 CCA-Collections
3016672	\$	21.73	\$	21.15		CCA-Collections
3017245	\$	13.18	\$	14.60	\$	14.87 CCA-Collections
50057174	\$	14.32	\$	15.44		CCA-Collections
3017854	\$	14.01	\$	15.52	\$	16.46 CCA-Collections
50115006	\$	50.86				CCA-Collections
50316203		\$	23.08	\$	18.46	CCA-Collections
3017094	\$	19.60				CCA-Collections
3017489	\$	16.61	\$	13.63	\$	- CCA-Collections
3018180	\$	20.72	\$	21.61	\$	21.85 CCA-Collections
3016353	\$	12.67	\$	14.52	\$	13.84 CCA-Collections
3016523		\$	17.55	\$	17.55	CCA-Education & Development
50319831		\$	9.14	\$	9.54	CCA-Education & Development

50235092	\$	10.65				CCA-Education & Development
50287897			\$	10.60		CCA-Education & Development
50015291	\$	22.52	\$	23.49	\$	23.75 CCA-Education & Development
50145188	\$	23.58	\$	24.55	\$	24.86 CCA-Education & Development
50319790			\$	9.01	\$	9.64 CCA-Education & Development
50296730			\$	10.52		CCA-Education & Development
50314488			\$	19.23	\$	19.23 CCA-Education & Development
50235183	\$	10.60				CCA-Education & Development
50235097	\$	11.05				CCA-Education & Development
50319810			\$	19.23	\$	19.23 CCA-Education & Development
50235173	\$	10.85				CCA-Education & Development
3017075	\$	30.62	\$	32.09	\$	32.50 CCA-Education & Development
50319798			\$	9.54	\$	9.05 CCA-Education & Development
50319817			\$	9.54	\$	9.60 CCA-Education & Development
50319828			\$	9.54	\$	9.49 CCA-Education & Development
3016243	\$	24.14	\$	25.34	\$	25.63 CCA-Education & Development
50202870	\$	22.51	\$	23.13	\$	23.39 CCA-Education & Development
50297721			\$	9.30		CCA-Education & Development
50287947			\$	10.60		CCA-Education & Development
50319784			\$	9.54	\$	9.03 CCA-Education & Development
50319794			\$	10.60	\$	6.36 CCA-Education & Development
3016238	\$	20.63	\$	21.20	\$	21.43 CCA-Education & Development
50296726			\$	10.41		CCA-Education & Development
50314487			\$	9.86		CCA-Education & Development
50251175	\$	8.48	\$	8.75		CCA-Education & Development
50319827			\$	9.54	\$	9.57 CCA-Education & Development
50235178	\$	10.60				CCA-Education & Development
50314480			\$	9.72		CCA-Education & Development
50235171	\$	10.60				CCA-Education & Development
50299112			\$	10.57		CCA-Education & Development
50319809			\$	9.41	\$	8.15 CCA-Education & Development
50287878			\$	10.60		CCA-Education & Development
50319822			\$	9.54	\$	9.54 CCA-Education & Development
50314482			\$	9.66	\$	6.50 CCA-Education & Development
50319816			\$	9.54	\$	9.57 CCA-Education & Development
50287882			\$	6.63		CCA-Education & Development
50015265			\$	10.60		CCA-Education & Development
3016350	\$	19.54	\$	20.11	\$	20.53 CCA-Education & Development
50319820			\$	9.54	\$	9.57 CCA-Education & Development
50251173	\$	8.48	\$	10.60		CCA-Education & Development
50251176	\$	8.48	\$	9.78		CCA-Education & Development
50251091	\$	10.60				CCA-Education & Development
50311193			\$	9.58		CCA-Education & Development
50319833			\$	8.13		CCA-Education & Development
50200575	\$	44.83				CCA-Human Resources
50190173	\$	16.97	\$	23.98		CCA-Human Resources
50296735			\$	17.55	\$	17.55 CCA-Human Resources
50202871	\$	45.50	\$	47.93		CCA-Human Resources
3016378	\$	19.59	\$	20.42	\$	20.67 CCA-Operations & Performance
3017168	\$	-				CCA-Operations & Performance

3017169	\$	20.98	\$	21.63	\$	21.90	CCA-Operations & Performance
3017076	\$	24.08					CCA-Operations & Performance
3016460	\$	30.53	\$	32.21	\$	32.67	CCA-Operations & Performance
50085725	\$	27.44					CCA-Operations & Performance
50224685	\$	38.31	\$	39.64	\$	40.19	CCA-Operations & Performance
50038684	\$	8.60					CCA-Operations & Performance
50248653	\$	34.72	\$	34.82	\$	34.86	CCA-Operations & Performance
3017474	\$	13.47					CCA-Operations & Performance
3017161	\$	11.92					CCA-Operations & Performance
3016866	\$	21.70	\$	27.89	\$	28.25	CCA-Operations & Performance
50196434	\$	21.65	\$	22.40	\$	22.72	CCA-Operations & Performance
50192421	\$	19.49					CCA-Operations & Performance
3016788	\$	19.39	\$	20.28	\$	20.57	CCA-Operations & Performance
3016239	\$	22.42	\$	23.74	\$	23.98	CCA-Operations & Performance
50187268			\$	17.31	\$	17.31	CCP-Administration
50178396	\$	28.74	\$	30.34	\$	31.01	CCP-Administration
50188945			\$	18.06	\$	18.15	CCP-Administration
50201217	\$	21.55	\$	22.52	\$	22.93	CCP-Administration
50188810			\$	12.95	\$	11.15	CCP-Billing
50194876			\$	12.47	\$	11.19	CCP-Billing
50193726			\$	12.26			CCP-Billing
50181344			\$	11.10	\$	10.03	CCP-Billing
50181342			\$	12.17	\$	11.86	CCP-Billing
50198991	\$	17.72	\$	21.20	\$	22.91	CCP-Billing
50188937			\$	13.04	\$	11.59	CCP-Billing
50193714			\$	12.42	\$	11.48	CCP-Billing
50193713			\$	12.98	\$	11.48	CCP-Billing
50193719			\$	12.62	\$	11.46	CCP-Billing
50188824			\$	9.95	\$	4.16	CCP-Billing
50193708			\$	12.47	\$	11.86	CCP-Billing
50188756			\$	12.27			CCP-Billing
50198892	\$	15.09	\$	17.63	\$	20.43	CCP-Business Services
50193716			\$	10.23			CCP-Business Services
50188942			\$	17.02	\$	17.60	CCP-Business Services
50210587			\$	21.90			CCP-Business Services
50233843	\$	10.88	\$	9.66	\$	0.60	CCP-Call Handling
50295499			\$	9.99	\$	7.77	CCP-Call Handling
50310038			\$	10.74	\$	9.21	CCP-Call Handling
50320716			\$	10.40	\$	9.67	CCP-Call Handling
50320693			\$	10.60	\$	9.66	CCP-Call Handling
50235106	\$	10.86	\$	11.72			CCP-Call Handling
50198952	\$	10.16	\$	9.44	\$	9.46	CCP-Call Handling
50212276	\$	11.05	\$	9.03	\$	11.90	CCP-Call Handling
50190223			\$	15.53			CCP-Call Handling
50188846	\$	11.10					CCP-Call Handling
50240699	\$	10.84	\$	12.28	\$	10.31	CCP-Call Handling
50275443			\$	6.67	\$	11.37	CCP-Call Handling
50284071			\$	11.59	\$	13.02	CCP-Call Handling

50198957	\$	11.38	\$	11.00		CCP-Call Handling
50289381			\$	11.19	\$ 10.74	CCP-Call Handling
50210584	\$	11.07				CCP-Call Handling
50233841	\$	10.96	\$	12.89		CCP-Call Handling
50193717			\$	12.34	\$ 11.82	CCP-Call Handling
50198895	\$	11.40	\$	12.21	\$ 11.75	CCP-Call Handling
50233832	\$	10.17	\$	13.91	\$ 17.32	CCP-Call Handling
50287996			\$	10.84	\$ 11.38	CCP-Call Handling
50275464			\$	11.04	\$ 11.50	CCP-Call Handling
50210544	\$	11.06	\$	8.94	\$ 10.71	CCP-Call Handling
50198987	\$	11.19	\$	11.96	\$ 11.90	CCP-Call Handling
50198924	\$	11.31	\$	11.80		CCP-Call Handling
50240682	\$	10.73	\$	12.29	\$ 12.47	CCP-Call Handling
50275465			\$	11.43	\$ 10.91	CCP-Call Handling
50320710			\$	10.60	\$ 9.65	CCP-Call Handling
50320717			\$	10.60	\$ 7.48	CCP-Call Handling
50310029			\$	10.23	\$ 9.93	CCP-Call Handling
50275459			\$	11.10	\$ 13.16	CCP-Call Handling
50296590			\$	10.36	\$ 10.81	CCP-Call Handling
50217625	\$	11.18				CCP-Call Handling
50193728			\$	12.46	\$ 14.90	CCP-Call Handling
50310030			\$	11.07	\$ 11.25	CCP-Call Handling
50289480			\$	10.60		CCP-Call Handling
50233837	\$	10.68	\$	11.17		CCP-Call Handling
50304308			\$	9.84		CCP-Call Handling
50277448			\$	17.32	\$ 17.32	CCP-Call Handling
50250238	\$	10.60	\$	8.84		CCP-Call Handling
50304324			\$	10.81	\$ 11.00	CCP-Call Handling
50295495			\$	10.79	\$ 11.10	CCP-Call Handling
50212319	\$	10.95				CCP-Call Handling
50284037			\$	8.48		CCP-Call Handling
50193706	\$	10.33	\$	11.00		CCP-Call Handling
50193730	\$	14.61	\$	15.44	\$ 15.77	CCP-Call Handling
50249148	\$	10.60	\$	11.66	\$ 11.90	CCP-Call Handling
50240683	\$	10.82	\$	11.11		CCP-Call Handling
50240666	\$	10.11				CCP-Call Handling
50217632	\$	11.20	\$	11.63	\$ 12.02	CCP-Call Handling
50282856			\$	9.97		CCP-Call Handling
50198958	\$	11.43	\$	11.54	\$ -	CCP-Call Handling
50190193			\$	16.30		CCP-Call Handling
50320708			\$	10.60	\$ 9.65	CCP-Call Handling
50212336	\$	11.08	\$	12.14	\$ 11.45	CCP-Call Handling
50198963	\$	11.31	\$	12.22	\$ 12.88	CCP-Call Handling
50234988	\$	10.89	\$	12.17		CCP-Call Handling
50296468			\$	11.17	\$ 11.62	CCP-Call Handling
50214930	\$	7.73	\$	5.90		CCP-Call Handling
50304310			\$	10.24	\$ 9.34	CCP-Call Handling
50234991	\$	10.64	\$	10.14	\$ 8.67	CCP-Call Handling
50209650	\$	10.60				CCP-Call Handling
50198988	\$	11.49	\$	7.48	\$ 11.90	CCP-Call Handling
50198935	\$	14.85	\$	16.73	\$ 17.52	CCP-Call Handling
50289478			\$	12.04	\$ 13.28	CCP-Call Handling

50198904	\$	11.51				CCP-Call Handling
50287990			\$	11.32	\$	11.71 CCP-Call Handling
50210566	\$	11.74	\$	11.53		CCP-Call Handling
50193724			\$	11.94	\$	12.28 CCP-Call Handling
50212317	\$	11.02	\$	11.78	\$	11.90 CCP-Call Handling
50289525			\$	10.71	\$	11.18 CCP-Call Handling
50198921	\$	11.26	\$	10.98		CCP-Call Handling
50240681	\$	10.80	\$	12.01	\$	12.25 CCP-Call Handling
50249970	\$	10.60	\$	11.94	\$	11.90 CCP-Call Handling
50217620	\$	12.77				CCP-Call Handling
50217612	\$	10.91	\$	10.73	\$	9.15 CCP-Call Handling
50190205	\$	14.37	\$	16.44	\$	17.69 CCP-Call Handling
50323974					\$	16.83 CCP-Call Handling
50249971	\$	10.60	\$	11.81	\$	11.90 CCP-Call Handling
50310028			\$	10.60		CCP-Call Handling
50296610			\$	10.36	\$	8.05 CCP-Call Handling
50275469			\$	9.80	\$	11.48 CCP-Call Handling
50284197			\$	10.89	\$	10.90 CCP-Call Handling
50320730			\$	10.58	\$	9.21 CCP-Call Handling
50287993			\$	10.17	\$	11.34 CCP-Call Handling
50217638	\$	11.44	\$	12.54	\$	11.30 CCP-Call Handling
50249149	\$	10.60	\$	11.64		CCP-Call Handling
50289481			\$	10.60		CCP-Call Handling
50276536			\$	9.33		CCP-Call Handling
50235004	\$	11.78	\$	13.39	\$	13.36 CCP-Call Handling
50240693	\$	10.96	\$	11.86	\$	13.38 CCP-Call Handling
50249955	\$	10.60	\$	10.60		CCP-Call Handling
50240684	\$	11.02	\$	12.57	\$	13.08 CCP-Call Handling
50249147	\$	10.60	\$	7.74	\$	10.12 CCP-Call Handling
50296505			\$	9.72	\$	10.85 CCP-Call Handling
50276524			\$	10.42		CCP-Call Handling
50320654			\$	10.60	\$	9.16 CCP-Call Handling
50198955	\$	12.24	\$	13.15	\$	14.04 CCP-Call Handling
50198959	\$	10.68				CCP-Call Handling
50303493			\$	10.60		CCP-Call Handling
50249151	\$	10.60	\$	12.35	\$	13.03 CCP-Call Handling
50296587			\$	8.48		CCP-Call Handling
50284124			\$	10.82	\$	11.59 CCP-Call Handling
50235005	\$	11.45	\$	12.11	\$	13.52 CCP-Call Handling
50198949	\$	11.76	\$	12.28	\$	13.32 CCP-Call Handling
50304325			\$	10.29	\$	9.91 CCP-Call Handling
50240680	\$	10.72	\$	10.61		CCP-Call Handling
50320722			\$	10.60	\$	9.09 CCP-Call Handling
50198939	\$	13.81	\$	14.85	\$	14.93 CCP-Call Handling
50181794			\$	17.40	\$	18.39 CCP-Call Handling
50250239	\$	10.60	\$	10.27	\$	12.72 CCP-Call Handling
50212332	\$	12.15	\$	16.58	\$	17.31 CCP-Call Handling
50199008	\$	11.23	\$	11.82	\$	11.90 CCP-Call Handling
50249949	\$	10.60	\$	11.57	\$	10.20 CCP-Call Handling
50210589			\$	22.92	\$	23.34 CCP-Call Handling
50249946	\$	10.60	\$	9.72		CCP-Call Handling
50289476			\$	10.80	\$	11.93 CCP-Call Handling

50198960	\$	11.36	\$	12.97	\$	4.33	CCP-Call Handling
50217643	\$	11.18	\$	10.21			CCP-Call Handling
50214906	\$	10.60					CCP-Call Handling
50320656			\$	10.60	\$	9.11	CCP-Call Handling
50217594	\$	11.13	\$	10.97			CCP-Call Handling
50210572	\$	11.12	\$	12.47	\$	13.04	CCP-Call Handling
50284015			\$	9.93			CCP-Call Handling
50284086			\$	10.37	\$	11.76	CCP-Call Handling
50284082			\$	10.76	\$	11.60	CCP-Call Handling
50249150	\$	10.60	\$	10.93	\$	10.12	CCP-Call Handling
50320657			\$	10.60	\$	9.02	CCP-Call Handling
50181343	\$	11.10	\$	11.64	\$	13.46	CCP-Call Handling
50194924			\$	11.54	\$	13.89	CCP-Call Handling
50181341			\$	11.41	\$	5.07	CCP-Call Handling
50212296	\$	10.19	\$	10.94	\$	11.90	CCP-Call Handling
50289483			\$	11.49			CCP-Call Handling
50210463	\$	11.82	\$	13.06	\$	14.00	CCP-Call Handling
50198929	\$	11.21	\$	11.98			CCP-Call Handling
50240658	\$	10.90	\$	12.16	\$	11.90	CCP-Call Handling
50276526			\$	10.35	\$	11.50	CCP-Call Handling
50296585			\$	10.78	\$	10.55	CCP-Call Handling
50210573	\$	10.92	\$	11.53	\$	11.90	CCP-Call Handling
50193752			\$	16.46	\$	8.65	CCP-Call Handling
50181340			\$	13.00	\$	12.62	CCP-Call Handling
50210533	\$	11.04	\$	4.12			CCP-Call Handling
50188840			\$	12.42	\$	11.17	CCP-Call Handling
50193718			\$	12.33			CCP-Call Handling
50282850			\$	8.09	\$	11.53	CCP-Call Handling
50276529			\$	11.40	\$	11.55	CCP-Call Handling
50240697	\$	10.76	\$	12.06	\$	11.52	CCP-Call Handling
50210574	\$	11.58	\$	12.50	\$	13.42	CCP-Call Handling
50198954	\$	11.60	\$	12.15	\$	12.23	CCP-Call Handling
50212318	\$	11.22					CCP-Call Handling
50320557			\$	10.60	\$	9.65	CCP-Call Handling
50235104	\$	11.23	\$	12.50	\$	11.43	CCP-Call Handling
50284081			\$	11.66	\$	10.55	CCP-Call Handling
50289521			\$	10.10	\$	10.12	CCP-Call Handling
50181593			\$	12.24	\$	12.45	CCP-Call Handling
50198998	\$	12.11	\$	12.53	\$	12.66	CCP-Call Handling
50235006	\$	11.04	\$	10.38	\$	9.97	CCP-Call Handling
50194878			\$	11.90	\$	10.12	CCP-Call Handling
50320726			\$	10.60	\$	9.40	CCP-Call Handling
50250299	\$	10.60	\$	11.14			CCP-Call Handling
50275457			\$	11.15	\$	12.16	CCP-Call Handling
50235101	\$	10.37	\$	11.24	\$	9.19	CCP-Call Handling
50240663	\$	10.60					CCP-Call Handling
50190167			\$	12.85	\$	12.63	CCP-Call Handling
50289377			\$	10.93	\$	12.08	CCP-Call Handling
50212330	\$	11.01	\$	11.77	\$	11.88	CCP-Call Handling
50214877	\$	10.60					CCP-Call Handling
50212417	\$	11.14	\$	11.69	\$	13.54	CCP-Call Handling
50276499			\$	12.38	\$	13.02	CCP-Call Handling

50249152	\$	10.60	\$	12.22	\$	12.23	CCP-Call Handling
50198948	\$	11.54	\$	13.19	\$	16.45	CCP-Call Handling
50310110			\$	10.60			CCP-Call Handling
50217617	\$	11.01	\$	11.30	\$	9.30	CCP-Call Handling
50214929	\$	11.11					CCP-Call Handling
50320658			\$	10.60	\$	10.60	CCP-Call Handling
50240700	\$	10.80	\$	11.20			CCP-Call Handling
50310063			\$	10.23	\$	9.88	CCP-Call Handling
50320577			\$	10.60	\$	9.64	CCP-Call Handling
50181241			\$	13.78			CCP-Call Handling
50198938	\$	13.91	\$	16.59	\$	17.52	CCP-Call Handling
50188817			\$	10.86			CCP-Call Handling
50275461			\$	10.60			CCP-Call Handling
50210569	\$	10.98	\$	11.75	\$	12.17	CCP-Call Handling
50320711			\$	10.60	\$	9.66	CCP-Call Handling
50198857	\$	11.61	\$	12.77			CCP-Call Handling
50199000	\$	11.25	\$	6.40			CCP-Call Handling
50240673	\$	10.54	\$	11.54	\$	12.30	CCP-Call Handling
50283036			\$	11.35	\$	13.54	CCP-Call Handling
50181797			\$	14.25			CCP-Call Handling
50188763			\$	11.53			CCP-Call Handling
50181798			\$	15.77	\$	17.31	CCP-Call Handling
50198926	\$	11.50					CCP-Call Handling
50310104			\$	10.60			CCP-Call Handling
50289477			\$	10.10	\$	10.00	CCP-Call Handling
50284085			\$	11.35	\$	11.70	CCP-Call Handling
50188940			\$	17.20	\$	17.55	CCP-Call Handling
50296636			\$	10.65	\$	11.12	CCP-Call Handling
50193712			\$	14.50	\$	14.98	CCP-Call Handling
50210560	\$	11.29	\$	12.23	\$	11.90	CCP-Call Handling
50198913	\$	13.91	\$	15.35	\$	15.77	CCP-Call Handling
50217661	\$	10.98	\$	11.98	\$	12.22	CCP-Call Handling
50198956	\$	11.20	\$	12.27			CCP-Call Handling
50198923	\$	11.47	\$	11.36			CCP-Call Handling
50282857			\$	9.78			CCP-Call Handling
50276532			\$	11.21	\$	10.33	CCP-Call Handling
50234993	\$	10.78	\$	10.80			CCP-Call Handling
50275456			\$	10.96	\$	4.24	CCP-Call Handling
50198962	\$	10.88	\$	8.33	\$	-	CCP-Call Handling
50296619			\$	10.53	\$	11.03	CCP-Call Handling
50181337			\$	10.16	\$	11.32	CCP-Call Handling
50275454			\$	11.84	\$	11.48	CCP-Call Handling
50290482			\$	10.49			CCP-Call Handling
50187317			\$	38.79			CCP-Call Handling
50188748			\$	15.92			CCP-Call Handling
50289479			\$	10.81	\$	11.35	CCP-Call Handling
50214923	\$	10.74					CCP-Call Handling
50249967	\$	10.60	\$	8.93	\$	10.87	CCP-Call Handling
50198989	\$	11.24	\$	11.64			CCP-Call Handling
50234994	\$	10.96	\$	11.78	\$	12.01	CCP-Call Handling
50190165			\$	0.26			CCP-Call Handling
50303482			\$	10.25	\$	9.88	CCP-Call Handling

50214935	\$	11.37	\$	12.81	\$	11.12	CCP-Call Handling
50240694	\$	10.97	\$	11.49			CCP-Call Handling
50198893	\$	10.99	\$	7.70			CCP-Call Handling
50287986			\$	10.76	\$	9.26	CCP-Call Handling
50212380	\$	10.74	\$	11.77			CCP-Call Handling
50195337			\$	11.46	\$	9.58	CCP-Call Handling
50210429	\$	11.48	\$	12.33	\$	11.86	CCP-Call Handling
50251221	\$	10.60	\$	11.63	\$	10.97	CCP-Call Handling
50181795			\$	11.81	\$	11.91	CCP-Call Handling
50198934	\$	11.23	\$	11.73	\$	11.90	CCP-Call Handling
50287987			\$	11.10	\$	11.96	CCP-Call Handling
50320575			\$	10.60	\$	9.09	CCP-Call Handling
50295503			\$	10.48	\$	10.31	CCP-Call Handling
50198898	\$	11.03	\$	12.67	\$	-	CCP-Call Handling
50235100	\$	10.98					CCP-Call Handling
50198961	\$	11.48	\$	11.38	\$	12.13	CCP-Call Handling
50320712			\$	10.60	\$	9.14	CCP-Call Handling
50209806	\$	10.60					CCP-Call Handling
50210465	\$	11.06	\$	11.96	\$	13.47	CCP-Call Handling
50276412			\$	9.56			CCP-Call Handling
50240698	\$	10.84	\$	12.24			CCP-Call Handling
50212327	\$	11.12	\$	12.26	\$	12.25	CCP-Call Handling
50214915	\$	11.13	\$	11.97	\$	12.50	CCP-Call Handling
50240688	\$	10.84	\$	12.13	\$	12.39	CCP-Call Handling
50212295	\$	11.05	\$	11.81			CCP-Call Handling
50198894	\$	14.42	\$	15.37	\$	15.77	CCP-Call Handling
50198940	\$	11.31	\$	11.60	\$	12.05	CCP-Call Handling
50295506			\$	10.61	\$	11.52	CCP-Call Handling
50210562	\$	12.04	\$	13.54	\$	14.01	CCP-Call Handling
50188829			\$	11.60	\$	0.60	CCP-Call Handling
50188822			\$	10.28	\$	-	CCP-Call Handling
50282853			\$	11.50	\$	12.06	CCP-Call Handling
50289484			\$	9.47	\$	9.01	CCP-Call Handling
50320715			\$	9.89	\$	9.40	CCP-Call Handling
50212328	\$	10.99	\$	11.85			CCP-Call Handling
50212316	\$	10.60					CCP-Call Handling
50234995	\$	10.76	\$	11.05			CCP-Call Handling
50289261			\$	7.95			CCP-Call Handling
50295466			\$	10.72	\$	11.10	CCP-Call Handling
50310027			\$	10.60			CCP-Call Handling
50284009			\$	11.64	\$	11.53	CCP-Call Handling
50284062			\$	10.47	\$	11.60	CCP-Call Handling
50282851			\$	10.60			CCP-Call Handling
50240704	\$	10.72	\$	10.66	\$	11.91	CCP-Call Handling
50176161			\$	22.14	\$	22.28	CCP-Call Handling
50275447			\$	9.85	\$	10.13	CCP-Call Handling
50214916	\$	10.95	\$	10.85	\$	11.90	CCP-Call Handling
50210585	\$	11.21	\$	11.99	\$	13.66	CCP-Call Handling
50296467			\$	10.60			CCP-Call Handling
50295456			\$	10.75	\$	11.10	CCP-Call Handling
50214902	\$	11.23	\$	12.80	\$	13.09	CCP-Call Handling
50320571			\$	10.60	\$	9.68	CCP-Call Handling

50284064		\$	11.30	\$	11.27	CCP-Call Handling
50284177		\$	10.97	\$	12.24	CCP-Call Handling
50289260		\$	9.77	\$	-	CCP-Call Handling
50212344	\$	10.60				CCP-Call Handling
50198953	\$	11.24	\$	12.17	\$	11.90 CCP-Call Handling
50198941	\$	11.49	\$	7.31	\$	- CCP-Call Handling
50234996	\$	11.27	\$	12.13	\$	12.50 CCP-Call Handling
50310037		\$	10.81	\$	10.04	CCP-Call Handling
50181598		\$	11.10	\$	10.12	CCP-Call Handling
50284018		\$	11.01	\$	12.57	CCP-Call Handling
50181800	\$	14.69	\$	15.67	\$	16.41 CCP-Call Handling
50217646	\$	10.98	\$	11.61	\$	12.31 CCP-Call Handling
50240670	\$	10.36	\$	11.32		CCP-Call Handling
50181606		\$	11.00			CCP-Call Handling
50214919	\$	11.42	\$	12.31	\$	11.88 CCP-Call Handling
50210479	\$	11.36	\$	11.10	\$	5.79 CCP-Call Handling
50310116		\$	10.33	\$	9.89	CCP-Call Handling
50214910	\$	10.95	\$	2.40	\$	- CCP-Call Handling
50240702	\$	10.35	\$	11.07		CCP-Call Handling
50212335	\$	15.80	\$	16.86	\$	17.31 CCP-Call Handling
50214932	\$	11.06	\$	12.00	\$	11.90 CCP-Call Handling
50214933	\$	10.95	\$	9.71	\$	11.90 CCP-Call Handling
50234998	\$	10.97	\$	11.68	\$	2.60 CCP-Call Handling
50296471		\$	10.66	\$	11.10	CCP-Call Handling
50217605	\$	11.16	\$	11.20	\$	8.81 CCP-Call Handling
50249965	\$	10.60	\$	10.69	\$	11.90 CCP-Call Handling
50198932	\$	11.42	\$	10.24	\$	13.43 CCP-Call Handling
50303492		\$	10.66	\$	10.18	CCP-Call Handling
50287980		\$	10.97	\$	11.70	CCP-Call Handling
50276523		\$	10.39	\$	11.07	CCP-Call Handling
50214928	\$	10.80	\$	12.15	\$	11.39 CCP-Call Handling
50234999	\$	10.60				CCP-Call Handling
50210464	\$	10.87	\$	11.67	\$	11.91 CCP-Call Handling
50249961	\$	10.47	\$	11.84	\$	11.26 CCP-Call Handling
50287977		\$	8.48			CCP-Call Handling
50193722	\$	14.65	\$	15.56	\$	17.91 CCP-Call Handling
50249153	\$	10.60	\$	9.84	\$	- CCP-Call Handling
50320713		\$	10.60	\$	9.67	CCP-Call Handling
50320570		\$	10.60	\$	5.86	CCP-Call Handling
50198942	\$	11.69	\$	12.16		CCP-Call Handling
50235000	\$	10.79	\$	11.69		CCP-Call Handling
50193711		\$	12.54	\$	10.04	CCP-Call Handling
50320569		\$	10.60			CCP-Call Handling
50283998		\$	10.65	\$	11.58	CCP-Call Handling
50212329	\$	11.29				CCP-Call Handling
50214934	\$	11.58	\$	12.60	\$	12.65 CCP-Call Handling
50276504		\$	10.84	\$	11.50	CCP-Call Handling
50240657		\$	32.38	\$	33.65	CCP-Call Handling
50276501		\$	9.54			CCP-Call Handling
50320720		\$	10.60	\$	9.65	CCP-Call Handling
50249966	\$	10.60	\$	10.60		CCP-Call Handling
50240691	\$	10.61	\$	12.53		CCP-Call Handling

50198930	\$	13.12				CCP-Call Handling
50310041			\$	10.60		CCP-Call Handling
50184754	\$	20.59	\$	22.14	\$	22.28 CCP-Call Handling
50240686	\$	10.27				CCP-Call Handling
50296620			\$	10.60		CCP-Call Handling
50287989			\$	9.77	\$	8.51 CCP-Call Handling
50295500			\$	10.30	\$	10.60 CCP-Call Handling
50289485			\$	10.36	\$	12.85 CCP-Call Handling
50235099	\$	10.66	\$	11.71	\$	11.88 CCP-Call Handling
50212334	\$	16.28	\$	17.75		CCP-Call Handling
50310024			\$	10.34	\$	10.15 CCP-Call Handling
50212326	\$	10.77	\$	8.32	\$	2.38 CCP-Call Handling
50188847			\$	12.37		CCP-Call Handling
50198951	\$	11.28	\$	11.88	\$	11.98 CCP-Call Handling
50210477	\$	10.60				CCP-Call Handling
50310098			\$	10.33	\$	9.88 CCP-Call Handling
50210535	\$	11.64	\$	12.51	\$	12.19 CCP-Call Handling
50193729			\$	11.52		CCP-Call Handling
50240705	\$	10.00				CCP-Call Handling
50295510			\$	10.76	\$	11.77 CCP-Call Handling
50188844			\$	11.57		CCP-Call Handling
50295452			\$	10.01		CCP-Call Handling
50295549			\$	10.72	\$	9.89 CCP-Call Handling
50198931	\$	11.16	\$	7.70	\$	9.93 CCP-Call Handling
50310036			\$	10.39	\$	7.75 CCP-Call Handling
50296628			\$	10.07		CCP-Call Handling
50199001	\$	12.50	\$	14.70	\$	17.32 CCP-Call Handling
50181587			\$	41.24		CCP-Human Resources ODI
50235003			\$	16.77	\$	17.79 CCP-Human Resources ODI
50200009			\$	28.52	\$	27.91 CCP-Human Resources ODI
50198945			\$	13.29		CCP-Operations and Support
50284189			\$	14.50		CCP-Operations and Support
50289399			\$	11.30		CCP-Operations and Support
9009155						CE-Administration
9000201	\$	39.63				CE-Administration
10000179	\$	45.98				CE-Business Development
24007034	\$	19.69	\$	20.27	\$	20.53 CE-Customer Relations
11000021						CE-Customer Relations
50181786	\$	19.23				CE-Engineering
17003606	\$	34.15				CE-Engineering
50122297	\$	13.22				CE-Finance
22000088	\$	42.59				CE-Finance
17008709	\$	43.10	\$	43.10		CE-Finance
50218925	\$	33.53				CE-Finance

9015979	\$	35.92				CE-Human Resources
50003041	\$	46.94				CE-Human Resources
17007204	\$	30.20	\$	31.73	\$	33.65 CE-Human Resources
50087113	\$	27.05	\$	28.18	\$	28.46 CE-ITS Client Relations
50090809			\$	23.00		CE-ITS Client Relations
50213615	\$	38.31	\$	40.46	\$	41.35 CE-ITS Client Relations
50107203	\$	21.55	\$	22.22	\$	22.50 CE-ITS Client Relations
3001971	\$	25.38	\$	27.80	\$	28.46 CE-ITS Client Relations
9008001	\$	33.25				CE-ITS Client Relations
24011747	\$	39.85	\$	46.97	\$	48.08 CE-ITS Client Relations
17003513	\$	26.50	\$	27.97	\$	28.51 CE-ITS Client Relations
50087120	\$	22.52	\$	23.81	\$	24.25 CE-ITS Client Relations
17007201	\$	21.55				CE-Supply Chain
17003412	\$	47.89				CE-Supply Chain
3000370	\$	51.36	\$	52.41	\$	53.07 CORP-Asset Management
18508734	\$	40.81				CORP-Asset Management
50290616			\$	26.44	\$	26.44 CORP-Asset Management
50099251	\$	20.00				CORP-Asset Management
50028816	\$	24.86	\$	25.67	\$	26.11 CORP-Asset Management
3000821	\$	63.72	\$	66.18	\$	66.92 CORP-Asset Management
3016132	\$	33.84	\$	36.86	\$	37.98 CORP-Asset Management
3001286	\$	44.23	\$	45.90	\$	46.42 CORP-Asset Management
50156192	\$	36.67	\$	37.99		CORP-Audit
50303423			\$	45.67	\$	45.67 CORP-Audit
50244431	\$	39.42	\$	39.53	\$	39.58 CORP-Audit
50161242	\$	45.67	\$	47.53	\$	49.58 CORP-Audit
50302478			\$	26.44		CORP-Audit
50158963	\$	49.46				CORP-Audit
50171199	\$	35.46	\$	37.71	\$	38.46 CORP-Audit
50220230	\$	26.34	\$	27.43	\$	27.89 CORP-Audit
50187387	\$	30.99				CORP-Audit
50171213	\$	26.36	\$	30.65	\$	32.26 CORP-Audit
50251207	\$	47.89	\$	48.02	\$	48.08 CORP-Audit
3017831	\$	27.95	\$	29.48	\$	30.00 CORP-Audit
50285804			\$	93.75	\$	93.75 CORP-Audit
50153828	\$	19.36	\$	1.44		CORP-Audit
50149933	\$	25.71				CORP-Audit
3017980	\$	26.55	\$	30.26	\$	31.15 CORP-Benefits Service Center
50255349			\$	20.00	\$	19.88 CORP-Benefits Service Center
3000493	\$	44.75	\$	46.65	\$	47.21 CORP-Benefits Service Center
50255343			\$	20.02	\$	19.91 CORP-Benefits Service Center
50226455	\$	20.23	\$	20.63	\$	20.81 CORP-Benefits Service Center
50255324			\$	17.83	\$	17.82 CORP-Benefits Service Center
50280447			\$	23.56	\$	23.56 CORP-Benefits Service Center
50239353	\$	21.71	\$	21.07	\$	21.06 CORP-Benefits Service Center
50064034	\$	28.85	\$	31.84	\$	31.88 CORP-Benefits Service Center
50317569			\$	19.61	\$	20.32 CORP-Benefits Service Center

50164865	\$	5.56	\$	20.24	\$	20.19	CORP-Benefits Service Center
50164863	\$	20.99	\$	22.10	\$	22.68	CORP-Benefits Service Center
50139425	\$	26.44	\$	27.69	\$	28.08	CORP-Benefits Service Center
50205597	\$	26.34	\$	27.91			CORP-Benefits Service Center
18507766	\$	29.74	\$	35.23	\$	36.54	CORP-Benefits Service Center
3017982	\$	22.90	\$	24.97	\$	25.00	CORP-Benefits Service Center
50285474			\$	19.65	\$	19.98	CORP-Benefits Service Center
50031742			\$	14.60			CORP-Building Services
50191232	\$	49.96	\$	54.39	\$	59.38	CORP-Business Center HR
50171197	\$	23.17	\$	23.54	\$	23.77	CORP-Business Center HR
50300216			\$	34.62	\$	34.62	CORP-Business Center HR
50224367	\$	57.47	\$	57.63	\$	57.69	CORP-Business Center HR
50217694	\$	31.78	\$	34.33	\$	34.66	CORP-Business Center HR
50180319	\$	33.34	\$	38.03			CORP-Business Center HR
50245439	\$	31.13	\$	32.30			CORP-Business Center HR
50090813	\$	36.41	\$	36.64			CORP-Business Change
50200222	\$	12.12	\$	-			CORP-Business Change
50162529	\$	50.00					CORP-Business Change
50231169	\$	21.55					CORP-CEO
3017316							CORP-CEO
3018264							CORP-CEO
50257156			\$	404.73			CORP-CEO
50097788	\$	27.78					CORP-CEO
50097792	\$	31.80					CORP-CEO
50041665	\$	19.73					CORP-CEO
50101778	\$	26.15					CORP-Chief Growth Officer
24007543	\$	60.36	\$	59.05	\$	59.71	CORP-Chief Operating Officer
3001296	\$	75.21	\$	92.65	\$	95.19	CORP-Chief Operating Officer
3000006	\$	138.77	\$	187.83	\$	192.31	CORP-Chief Operating Officer
22000025	\$	36.49					CORP-COE O&M
18505461			\$	42.32	\$	43.27	CORP-COE O&M
50031896	\$	50.56	\$	63.36	\$	63.36	CORP-COE O&M
50031460	\$	67.01					CORP-COE O&M
3000260	\$	44.66	\$	45.87	\$	46.18	CORP-COE-Engineering
3000364	\$	24.43	\$	25.45	\$	25.77	CORP-COE-Engineering
3000487	\$	40.52	\$	42.16	\$	43.14	CORP-COE-Engineering
3000555	\$	50.15	\$	52.00	\$	52.50	CORP-COE-Engineering
3001904			\$	42.07	\$	42.07	CORP-COE-Engineering
50258672			\$	33.78	\$	33.78	CORP-COE-Engineering
3002816	\$	46.95	\$	49.89	\$	50.59	CORP-COE-Engineering
18690011	\$	30.70	\$	31.93	\$	32.34	CORP-COE-Engineering
50209009	\$	40.71	\$	41.64	\$	42.04	CORP-COE-Engineering
50323977					\$	22.60	CORP-COE-Engineering
3000822	\$	40.57	\$	41.85	\$	42.64	CORP-COE-Engineering

3001284	\$	45.21	\$	47.07	\$	47.62	CORP-COE-Engineering
3001285	\$	43.80	\$	45.39	\$	45.76	CORP-COE-Engineering
24007566	\$	37.63	\$	38.66	\$	39.06	CORP-COE-Engineering
50323981					\$	34.62	CORP-COE-Engineering
24013971	\$	44.80	\$	47.89			CORP-Corp Social Resp
50031723			\$	78.77	\$	78.77	CORP-Corporate Bus Development
50101751	\$	50.56					CORP-Corporate Bus Development
50101768	\$	66.93					CORP-Corporate Bus Development
50198748	\$	41.14	\$	50.48			CORP-Corporate Bus Development
18723987	\$	28.74	\$	29.31	\$	29.57	CORP-External Affairs
18505980	\$	239.39	\$	2,461.30	\$	5,775.00	CORP-External Affairs
50156193	\$	54.47	\$	58.08			CORP-External Affairs
50302416			\$	169.12	\$	75.79	CORP-External Affairs
50217359	\$	25.48					CORP-External Affairs
50187393	\$	67.05	\$	69.13	\$	70.00	CORP-External Affairs
50281524			\$	10.00			CORP-External Communications
50275440			\$	20.67	\$	20.67	CORP-External Communications
50245584	\$	69.45	\$	70.63	\$	71.11	CORP-Finance
50093427	\$	38.20	\$	39.32	\$	39.76	CORP-Finance
50323983					\$	36.53	CORP-Finance
3016948	\$	55.92	\$	58.67	\$	59.50	CORP-Finance
50314473			\$	18.27	\$	18.27	CORP-Finance
3000590	\$	316.30					CORP-Finance
18504303	\$	61.04	\$	63.75	\$	160.94	CORP-Finance
50074146	\$	29.06	\$	32.47	\$	35.23	CORP-Finance
50297652			\$	33.65	\$	33.65	CORP-Finance
50180242	\$	91.05	\$	94.06	\$	95.46	CORP-Finance
3000002	\$	64.43	\$	68.12	\$	69.35	CORP-Finance
50174711	\$	21.95	\$	24.60	\$	24.88	CORP-Finance
50296654			\$	30.29	\$	30.29	CORP-Finance
50289510			\$	28.51	\$	29.81	CORP-Finance
3003021	\$	19.91	\$	20.14	\$	20.14	CORP-Finance
50244430	\$	66.35	\$	66.53	\$	66.60	CORP-Finance
50285834			\$	43.27	\$	43.27	CORP-Finance
50245575	\$	88.94	\$	89.18	\$	89.28	CORP-Finance
50115916	\$	24.59	\$	25.85	\$	26.25	CORP-Finance
3001300	\$	191.47	\$	102.05	\$	103.05	CORP-Finance
50304316			\$	27.69			CORP-Finance
50243640			\$	36.01			CORP-Finance
50289545			\$	72.11	\$	72.12	CORP-Finance
50202855	\$	67.05	\$	65.73			CORP-Finance
50243181	\$	25.38	\$	25.88			CORP-Finance
50285584			\$	64.90	\$	64.90	CORP-Finance
50098136			\$	216.35			CORP-Finance
3002332	\$	75.34	\$	79.00	\$	80.29	CORP-HR Comp/Benefits
50152449	\$	49.32					CORP-HR Comp/Benefits

50222352	\$	47.89	\$	49.04	\$	49.52	CORP-HR Comp/Benefits
50037414	\$	69.12					CORP-HR Labor Relations
50302387			\$	15.21	\$	17.55	CORP-HR Labor Relations
50269629			\$	81.72	\$	81.73	CORP-HR Labor Relations
50162509	\$	65.97	\$	68.65	\$	69.52	CORP-HR Systems & Processes
50028532	\$	25.59	\$	27.95	\$	30.05	CORP-HR Systems & Processes
3014731	\$	72.69	\$	79.45			CORP-HR Talent Development
50220151	\$	45.50	\$	46.58	\$	47.04	CORP-HR Talent Development
50220138	\$	23.95	\$	24.69	\$	25.00	CORP-HR Talent Development
17008207	\$	26.54	\$	26.54	\$	26.54	CORP-Human Resources
50151155	\$	68.87	\$	74.49	\$	96.15	CORP-Human Resources
50164842	\$	28.13					CORP-Human Resources
50231180	\$	129.31	\$	156.46	\$	135.00	CORP-Human Resources
50302535			\$	38.46	\$	38.65	CORP-Income Tax
50302499			\$	28.85	\$	28.85	CORP-Income Tax
50300207			\$	28.85	\$	28.85	CORP-Income Tax
18709966			\$	46.68	\$	46.68	CORP-Internal Communications
3002235			\$	93.75	\$	93.75	CORP-Investor Relations
50268640			\$	120.19	\$	120.19	CORP-ITS Admin
18507838	\$	47.04	\$	48.61	\$	49.16	CORP-ITS Admin
3017241	\$	34.90	\$	36.15	\$	36.51	CORP-ITS Appl Adm & Security
18613500	\$	42.79	\$	44.55	\$	45.01	CORP-ITS Appl Adm & Security
18508793	\$	35.35					CORP-ITS Application Architec
3017510	\$	28.95	\$	30.39	\$	30.73	CORP-ITS Application Architec
3014656	\$	29.83	\$	31.97	\$	32.36	CORP-ITS Application Architec
18611053	\$	32.89	\$	34.10			CORP-ITS Application Architec
50145186	\$	35.81	\$	36.21			CORP-ITS Application Architec
3000071	\$	32.94	\$	34.04	\$	34.32	CORP-ITS Application Architec
50325108					\$	31.25	CORP-ITS Application Architec
18507441	\$	36.13	\$	37.05	\$	37.33	CORP-ITS Application Architec
50016655	\$	25.53					CORP-ITS Application Architec
18507918	\$	31.13	\$	32.14	\$	32.50	CORP-ITS Application Architec
50090814	\$	36.70	\$	33.66			CORP-ITS Application Architec
18507926	\$	25.89	\$	27.44	\$	27.94	CORP-ITS Application Architec
18506683	\$	25.93	\$	26.68	\$	26.94	CORP-ITS Application Architec
18502615	\$	48.08	\$	48.07	\$	48.53	CORP-ITS Application Architec
3018192	\$	22.19	\$	24.58	\$	24.88	CORP-ITS Application Architec
50064428	\$	48.22	\$	49.45			CORP-ITS Application Architec
10007015	\$	56.47					CORP-ITS Application Architec
18507782	\$	24.23	\$	26.52	\$	27.81	CORP-ITS Application Architec
3001313	\$	44.45	\$	44.45			CORP-ITS Application Architec

3017323	\$	31.85	\$	32.84	\$	33.49	CORP-ITS Application Developm
50185999	\$	38.31	\$	39.21	\$	39.81	CORP-ITS Application Developm
50190186	\$	38.31	\$	39.37	\$	39.81	CORP-ITS Application Developm
3015900	\$	47.85	\$	51.27	\$	52.68	CORP-ITS Application Developm
50275439			\$	38.46	\$	38.46	CORP-ITS Application Developm
50140811	\$	31.54	\$	33.29	\$	33.63	CORP-ITS Application Developm
50135657	\$	35.40	\$	36.90	\$	37.28	CORP-ITS Application Developm
50019123	\$	32.07	\$	33.26	\$	33.42	CORP-ITS Application Developm
50090812	\$	31.60					CORP-ITS Application Developm
50079284	\$	44.03	\$	43.95	\$	44.35	CORP-ITS Application Developm
50085706	\$	38.08	\$	38.55	\$	38.80	CORP-ITS Application Developm
18678039	\$	47.55	\$	49.29	\$	49.78	CORP-ITS Application Developm
3018483	\$	35.47	\$	37.03	\$	37.29	CORP-ITS Application Developm
50270791			\$	36.06	\$	36.06	CORP-ITS Application Developm
3016513	\$	30.50	\$	31.50	\$	31.78	CORP-ITS Application Developm
3018484	\$	35.42	\$	36.60	\$	37.43	CORP-ITS Application Developm
3015763	\$	31.98	\$	33.13	\$	33.63	CORP-ITS Application Developm
50095946	\$	35.29	\$	37.03	\$	37.59	CORP-ITS Application Developm
50300063			\$	41.35	\$	41.35	CORP-ITS Application Developm
50270557			\$	35.58	\$	35.58	CORP-ITS Application Developm
3018067	\$	34.30	\$	35.39	\$	35.70	CORP-ITS Application Developm
24007267	\$	22.50	\$	24.41	\$	26.84	CORP-ITS Bus Development
50325045					\$	38.46	CORP-ITS Client Rel Admin
50069224	\$	58.07	\$	67.59	\$	68.48	CORP-ITS Client Rel Admin
50138216	\$	21.86	\$	26.03	\$	26.88	CORP-ITS Client Rel Admin
3018190	\$	18.12	\$	18.93	\$	18.70	CORP-ITS Client Rel/Helpdesk
50085802	\$	22.11	\$	24.78	\$	25.96	CORP-ITS Client Rel/Helpdesk
50296723			\$	19.68	\$	19.77	CORP-ITS Client Rel/Helpdesk
50093089	\$	35.51	\$	34.33	\$	34.66	CORP-ITS Client Rel/Helpdesk
18507504	\$	29.42	\$	30.40	\$	31.38	CORP-ITS Client Rel/Helpdesk
50154987	\$	20.33					CORP-ITS Client Rel/Helpdesk
50220150	\$	19.93	\$	20.00			CORP-ITS Client Rel/Helpdesk
50154920	\$	23.50	\$	23.88	\$	24.30	CORP-ITS Client Rel/Helpdesk
50085804	\$	22.13	\$	24.83	\$	24.50	CORP-ITS Client Rel/Helpdesk
50210576	\$	17.64					CORP-ITS Client Rel/Helpdesk
50270528			\$	20.98	\$	20.59	CORP-ITS Client Rel/Helpdesk
18505824	\$	52.80	\$	56.07	\$	57.21	CORP-ITS Core Bus Sys Admin
3016981	\$	47.73	\$	48.75	\$	49.01	CORP-ITS Design Authority
50131871	\$	30.99	\$	32.74	\$	33.40	CORP-ITS Enterprise Servers
50015337	\$	31.79	\$	33.54	\$	33.98	CORP-ITS Enterprise Servers
50089918	\$	30.12	\$	31.85	\$	32.19	CORP-ITS Enterprise Servers
24018333	\$	29.96	\$	31.48	\$	31.97	CORP-ITS Enterprise Servers
50271912			\$	45.67	\$	45.67	CORP-ITS Enterprise Servers
3000199	\$	40.29	\$	40.71			CORP-ITS Enterprise Servers
50319759			\$	46.15	\$	46.15	CORP-ITS Enterprise Servers
18553746	\$	30.30	\$	31.71	\$	32.14	CORP-ITS Enterprise Servers

3016884	\$	36.18	\$	37.60	\$	38.07	CORP-ITS Enterprise Servers
3016296	\$	35.47	\$	36.76	\$	37.13	CORP-ITS Enterprise Servers
50271913			\$	43.27	\$	43.27	CORP-ITS Enterprise Servers
18504493	\$	61.71	\$	64.17	\$	64.91	CORP-ITS Infra/Oper Admin
3014575	\$	17.97	\$	18.84	\$	19.08	CORP-ITS Infra/Oper Admin
3003343	\$	39.82	\$	31.00	\$	41.85	CORP-ITS Network Comm
17007195	\$	40.47	\$	41.84	\$	42.30	CORP-ITS Network Comm
3016462	\$	35.07	\$	37.16	\$	37.66	CORP-ITS Network Comm
24007483	\$	38.20	\$	39.86	\$	40.39	CORP-ITS Network Comm
50151232	\$	35.91	\$	37.24	\$	37.61	CORP-ITS Network Comm
50086863	\$	39.24	\$	40.71			CORP-ITS PMO
50069219	\$	41.24	\$	45.33	\$	46.64	CORP-ITS PMO
50249958	\$	44.54	\$	44.54			CORP-ITS PMO
50173485	\$	44.06	\$	44.06			CORP-ITS PMO
50233802	\$	38.31	\$	39.70	\$	39.81	CORP-ITS PMO
50174720	\$	32.57	\$	40.71			CORP-ITS PMO
50302458			\$	50.48			CORP-ITS PMO
50220130	\$	45.50	\$	47.15	\$	47.28	CORP-ITS PMO
50069227	\$	31.21					CORP-ITS PMO
50101867	\$	40.60	\$	41.04			CORP-ITS PMO
3015388	\$	18.16	\$	13.34	\$	41.17	CORP-ITS PMO
3002902	\$	40.33	\$	41.96	\$	42.50	CORP-ITS PMO
50079297	\$	58.46	\$	61.42	\$	61.60	CORP-ITS PMO
3015840	\$	62.40					CORP-ITS PMO
3000188	\$	39.73	\$	41.50	\$	42.01	CORP-ITS Production
50109493	\$	11.52	\$	78.64			CORP-ITS Production
3000195	\$	25.44	\$	26.21	\$	26.46	CORP-ITS Production
24007293	\$	22.72	\$	23.61	\$	23.88	CORP-ITS Production
3015077	\$	22.09	\$	22.93	\$	22.92	CORP-ITS Production
3003220	\$	15.28	\$	15.85	\$	15.91	CORP-ITS Production
50089939	\$	11.72	\$	75.84			CORP-ITS Production
50070102	\$	10.94					CORP-ITS Production
3000233	\$	31.69					CORP-ITS Production
50114048	\$	14.52	\$	14.22	\$	14.35	CORP-ITS Production
3000241	\$	16.97	\$	178.34			CORP-ITS Production
50011669	\$	22.54	\$	22.31	\$	23.23	CORP-ITS Production
50011668	\$	22.09	\$	22.08	\$	21.87	CORP-ITS Production
50114015	\$	14.41	\$	14.81	\$	14.92	CORP-ITS Production
3018188	\$	11.67	\$	11.89			CORP-ITS Production
50303426			\$	26.44			CORP-ITS Quality Assurance
50301234			\$	27.40	\$	27.40	CORP-ITS Quality Assurance
3017515	\$	21.23	\$	23.36	\$	25.72	CORP-ITS Quality Assurance
3000198	\$	29.62	\$	30.53	\$	30.91	CORP-ITS Quality Assurance
18696333	\$	27.37	\$	30.03			CORP-ITS Quality Assurance
50251108	\$	25.38	\$	22.28	\$	25.48	CORP-ITS Quality Assurance
50193841	\$	26.34	\$	26.94	\$	27.38	CORP-ITS Quality Assurance
50319749			\$	27.40	\$	27.40	CORP-ITS Quality Assurance

50319737		\$	28.85	\$	28.85	CORP-ITS Quality Assurance
50203193	\$	71.84				CORP-ITS Strategy/Governance
50323980				\$	69.71	CORP-ITS Strategy/Governance
50181748	\$	57.47	\$	57.47		CORP-ITS Strategy/Governance
50094620	\$	35.83				CORP-ITS Tech Architecture
3014691	\$	37.56	\$	38.95	\$	39.19 CORP-ITS Tech Architecture
3000066	\$	47.10	\$	49.61	\$	50.30 CORP-ITS Tech Architecture
3000234	\$	51.72	\$	52.86	\$	53.49 CORP-ITS Tech Architecture
3016935	\$	43.43	\$	43.98		CORP-ITS Telecom
3003257	\$	20.35				CORP-Legal
50210624	\$	63.46				CORP-Legal
50229839	\$	22.03				CORP-Legal
3003344	\$	117.68	\$	122.65	\$	124.21 CORP-Legal
50162507	\$	71.12	\$	75.75	\$	75.41 CORP-Legal
50263313			\$	63.15	\$	63.22 CORP-Legal
50098139	\$	29.30	\$	30.63	\$	31.06 CORP-Legal
50116470	\$	99.02	\$	78.84	\$	77.62 CORP-Legal Admin
3016085	\$	31.78	\$	33.69		CORP-Marketing & Sales
50285383			\$	10.00		CORP-Marketing & Sales
50325933					\$	10.00 CORP-Marketing & Sales
50318715			\$	57.69	\$	57.69 CORP-Marketing & Sales
18506085	\$	47.43	\$	49.32	\$	49.76 CORP-Operational Performance
50198714	\$	40.71	\$	41.97	\$	42.50 CORP-Operational Performance
50237925	\$	23.23	\$	23.89		CORP-Operational Performance
50094599	\$	45.89				CORP-Operational Performance
3001608	\$	41.01				CORP-Operational Performance
24007515	\$	81.02	\$	86.12	\$	87.09 CORP-Operational Performance
50297664			\$	22.34	\$	22.34 CORP-Operational Performance
24007290	\$	68.66	\$	71.26	\$	72.02 CORP-Operational Performance
18674530	\$	32.57	\$	34.55	\$	35.00 CORP-Operational Risk
18505859	\$	-	\$	-		CORP-Operational Risk
50085664	\$	26.86	\$	28.35	\$	28.87 CORP-Operational Risk
50135639	\$	61.89	\$	65.25	\$	66.25 CORP-Operational Risk
50025608	\$	69.61	\$	72.37	\$	72.93 CORP-Operational Risk
50059079	\$	29.86	\$	31.24	\$	31.42 CORP-Operational Risk
50305144					\$	40.87 CORP-Operational Risk
50043338	\$	52.76	\$	54.87	\$	55.70 CORP-Operational Risk
3003254	\$	30.20	\$	31.40	\$	31.83 CORP-Operational Risk
3017405	\$	21.98	\$	27.46	\$	28.00 CORP-Planning & Reporting
18504602	\$	48.22	\$	48.49	\$	48.56 CORP-Planning & Reporting
50295373			\$	40.87	\$	40.87 CORP-Planning & Reporting
3017941	\$	32.83	\$	37.91	\$	38.70 CORP-Planning & Reporting
50291673			\$	41.20	\$	41.20 CORP-Planning & Reporting

3015490	\$	29.11	\$	33.41	\$	34.38	CORP-Planning & Reporting
3016028	\$	53.37	\$	56.66	\$	57.89	CORP-Planning & Reporting
3000003	\$	55.14	\$	57.36	\$	58.97	CORP-Planning & Reporting
50321879			\$	67.31	\$	67.31	CORP-Planning & Reporting
50037426	\$	34.34	\$	35.68	\$	36.08	CORP-Planning & Reporting
18504590			\$	93.75	\$	93.75	CORP-Planning & Reporting
50084609	\$	27.50	\$	24.37	\$	33.75	CORP-Planning & Reporting
3017840	\$	29.07	\$	33.41	\$	34.38	CORP-Planning & Reporting
50210614			\$	57.72	\$	57.79	CORP-Product & Serv Innovation
50170842			\$	35.87			CORP-Prop Mgmt Development
18505200	\$	112.60	\$	124.78	\$	129.93	CORP-Regulatory UFS
50305001					\$	153.85	CORP-Regulatory UFS
3003459	\$	82.88	\$	88.14	\$	83.60	CORP-Regulatory UFS
50048096	\$	28.16	\$	29.33			CORP-Regulatory UFS
3000126	\$	67.74	\$	69.73	\$	71.25	CORP-Regulatory UFS
3001282	\$	22.39	\$	22.84	\$	22.52	CORP-Regulatory UFS
50310460			\$	38.46	\$	38.46	CORP-Reporting & Compliance
50289524			\$	45.19			CORP-Reporting & Compliance
50316396			\$	45.67	\$	45.67	CORP-Reporting & Compliance
3016148	\$	39.01	\$	40.66	\$	41.18	CORP-Research & Env Excellence
50299151			\$	21.63	\$	21.63	CORP-Research & Env Excellence
50171198	\$	28.90	\$	30.24	\$	30.70	CORP-Research & Env Excellence
50194935	\$	51.72	\$	53.27	\$	53.80	CORP-Research & Env Excellence
3002567	\$	33.53					CORP-Research & Env Excellence
50168889	\$	44.38	\$	46.25	\$	46.95	CORP-Research & Env Excellence
50295539			\$	25.55	\$	25.55	CORP-Research & Env Excellence
3000047	\$	67.34	\$	70.47	\$	71.30	CORP-Research & Env Excellence
50318719			\$	36.06	\$	36.06	CORP-Research & Env Excellence
3000049	\$	21.43	\$	22.19			CORP-Research & Env Excellence
50245580	\$	38.31	\$	38.75	\$	38.94	CORP-Research & Env Excellence
50201159	\$	45.50	\$	46.66	\$	47.28	CORP-Research & Env Excellence
3002911	\$	25.71	\$	27.44			CORP-Research & Env Excellence
50196563	\$	19.16	\$	20.09	\$	20.48	CORP-Research & Env Excellence
50063963	\$	39.81					CORP-Shared Bus Services Admin
24007572	\$	31.18	\$	31.18			CORP-STEP Project
5000079	\$	43.61					CORP-STEP Project
50176099	\$	56.27	\$	56.27			CORP-STEP Project
18728294	\$	36.20	\$	35.92			CORP-STEP Project
9007999	\$	49.69	\$	42.63			CORP-STEP Project
3013226	\$	44.05					CORP-STEP Project
50302498			\$	18.38	\$	18.03	CORP-Supply Chain-Sourcing
50174686	\$	43.10	\$	44.28	\$	44.73	CORP-Supply Chain-Sourcing
50157519	\$	29.77	\$	30.93	\$	31.32	CORP-Supply Chain-Sourcing
50228042	\$	34.19					CORP-Supply Chain-Sourcing

50138214	\$	25.18				CORP-Supply Chain-Sourcing
50138198	\$	20.44	\$	21.38	\$	21.71 CORP-Supply Chain-Sourcing
50220148	\$	39.76	\$	40.92	\$	41.40 CORP-Supply Chain-Sourcing
3018061	\$	20.69	\$	22.52	\$	22.93 CORP-Supply Chain-Sourcing
50228040	\$	22.27	\$	22.62	\$	23.80 CORP-Supply Chain-Sourcing
50138211	\$	21.69	\$	23.17		CORP-Supply Chain-Sourcing
50138250	\$	29.60	\$	31.28	\$	31.80 CORP-Supply Chain-Sourcing
50205658	\$	35.92	\$	36.66	\$	36.97 CORP-Supply Chain-Sourcing
50147894	\$	44.21	\$	45.80	\$	46.25 CORP-Supply Chain-Sourcing
50138232	\$	34.34	\$	35.73	\$	36.15 CORP-Supply Chain-Sourcing
18506915	\$	18.70	\$	19.88	\$	20.32 CORP-Supply Chain-Sourcing
3017573	\$	26.57	\$	25.44	\$	27.40 CORP-Supply Chain-Sourcing
3017978	\$	17.33	\$	17.93	\$	18.30 CORP-Supply Chain-Sourcing
18505488	\$	63.46	\$	65.42	\$	66.25 CORP-Supply Chain-Sourcing
50248959	\$	24.90	\$	24.97	\$	25.00 CORP-Supply Chain-Sourcing
50139422	\$	21.72	\$	22.95	\$	24.22 CORP-Supply Chain-Sourcing
50146191	\$	34.56	\$	36.39	\$	36.95 CORP-Supply Chain-Sourcing
3017576	\$	36.39	\$	39.47	\$	39.95 CORP-Supply Chain-Sourcing
50077196	\$	19.98	\$	21.60	\$	21.66 CORP-Supply Chain-Sourcing
50149932	\$	46.67	\$	48.60	\$	49.18 CORP-Supply Chain-Sourcing
50142995	\$	29.17	\$	34.09		CORP-Supply Chain-Sourcing
50284202			\$	41.83	\$	41.83 CORP-Supply Chain-Sourcing
50296657			\$	36.78	\$	36.78 CORP-Supply Chain-Sourcing
50305173					\$	52.76 CORP-Supply Chain-Sourcing
50325153					\$	18.27 CORP-Supply Chain-Sourcing
50205780	\$	22.13				CORP-Supply Chain-Sourcing
50063939	\$	16.66	\$	17.40	\$	17.55 CORP-Supply Chain-Sourcing
50142988	\$	31.91	\$	33.40	\$	33.87 CORP-Supply Chain-Sourcing
50325856					\$	23.56 CORP-Supply Chain-Sourcing
50252569	\$	23.95	\$	24.01	\$	24.04 CORP-Supply Chain-Sourcing
50315515			\$	23.08		CORP-Supply Chain-Sourcing
50317568			\$	26.60	\$	27.89 CORP-Supply Chain-Sourcing
50302496			\$	16.84	\$	16.83 CORP-Supply Chain-Sourcing
50149931	\$	23.23	\$	25.68	\$	26.01 CORP-Supply Chain-Sourcing
50033137	\$	26.96	\$	28.10	\$	28.46 CORP-Supply Chain-Sourcing
50031364	\$	129.31	\$	134.13		NE-Administration
3000127	\$	67.99				NE-Administration
50031457	\$	47.48	\$	47.69	\$	47.70 NE-Business Development
18504469			\$	62.59		NE-Business Development
18504688			\$	59.93		NE-Business Development
50034455			\$	52.89		NE-Business Development
3018488	\$	27.69	\$	31.13		NE-Finance
50187456	\$	34.48				NE-Finance
50240534			\$	33.46		NE-Human Resources
3016185	\$	27.92	\$	28.93	\$	29.22 NE-ITS Client Relations
50323978					\$	22.77 NE-ITS Client Relations
28007583	\$	34.43	\$	34.59	\$	36.23 NE-ITS Client Relations

3000502	\$	34.17	\$	31.14	\$	36.23	NE-ITS Client Relations
50078247	\$	39.36	\$	42.38	\$	48.08	NE-ITS Client Relations
50293021			\$	24.04	\$	24.04	NE-ITS Client Relations
50251103					\$	31.25	NE-ITS Client Relations
50305005					\$	33.65	NE-ITS Client Relations
50235071	\$	23.95	\$	24.60	\$	24.88	NE-ITS Client Relations
3003460	\$	23.36	\$	27.08	\$	28.32	NE-ITS Client Relations
50231173	\$	25.38	\$	25.99	\$	26.25	NE-ITS Client Relations
12000147	\$	33.36	\$	34.76	\$	35.11	NE-ITS Client Relations
50285458			\$	24.52			NE-ITS Client Relations
24007396	\$	26.34			\$	29.16	NE-ITS Client Relations
50199914			\$	67.05			NE-Legal
18505120	\$	81.42					NE-Legal
50186036	\$	20.12					NE-Supply Chain
50085740	\$	44.30	\$	45.97	\$	46.68	SE-Administration
50305344					\$	66.22	SE-Administration
24007365	\$	25.07	\$	25.62			SE-Administration
24007529	\$	19.97					SE-Administration
50186002	\$	57.47					SE-Administration
24007447	\$	22.63					SE-Administration
3014899	\$	99.92					SE-Administration
24007327	\$	23.23					SE-Administration
50197686	\$	38.45	\$	39.64	\$	40.14	SE-Administration
50197689	\$	23.95	\$	23.95			SE-Administration
24007521	\$	400.31					SE-Administration
12000052	\$	90.01	\$	92.93			SE-Administration
50183178					\$	37.60	SE-Administration
50178517	\$	15.33					SE-Administration
24007342	\$	33.92	\$	35.18	\$	35.58	SE-Administration
50202893	\$	143.68	\$	146.17	\$	147.12	SE-Administration
27000060	\$	51.01					SE-Administration
24007364	\$	14.70					SE-Administration
50276560			\$	63.59	\$	40.39	SE-Business Development
28007541	\$	49.60	\$	53.67	\$	55.26	SE-Business Development
50144183	\$	59.87	\$	60.46	\$	60.70	SE-Business Development
24007423	\$	38.34	\$	44.30	\$	45.67	SE-Business Development
50083380	\$	37.94	\$	40.95	\$	41.44	SE-Business Development
50167607	\$	59.87	\$	68.24			SE-Business Development
24007498	\$	57.24	\$	59.54	\$	60.58	SE-Business Development
50049215	\$	43.10	\$	63.39			SE-Business Development
24020704	\$	20.21	\$	21.54	\$	21.84	SE-Business Development
50142990	\$	71.84	\$	74.61	\$	75.72	SE-Business Development
50255351			\$	17.79			SE-Business Development
50243240	\$	52.68	\$	52.82	\$	52.89	SE-Business Development
24018959	\$	55.08	\$	55.08			SE-Business Development
24006892	\$	19.86	\$	21.05	\$	21.42	SE-Customer Relations
50176149	\$	15.03	\$	16.07	\$	16.58	SE-Customer Relations

24006932	\$	19.98	\$	21.62	\$	21.88	SE-Customer Relations
24007338			\$	30.91	\$	30.91	SE-Customer Relations
24006936	\$	19.83	\$	20.74	\$	20.99	SE-Customer Relations
24007368	\$	32.50	\$	37.42	\$	38.05	SE-Customer Relations
50254073			\$	15.73			SE-Customer Relations
24007022	\$	18.30	\$	18.92	\$	18.92	SE-Customer Relations
24007474	\$	26.02	\$	27.00	\$	27.31	SE-Customer Relations
50266099			\$	15.70	\$	19.49	SE-Customer Relations
24007005	\$	19.86	\$	20.78	\$	21.03	SE-Customer Relations
24006857	\$	18.91	\$	18.81	\$	19.02	SE-Customer Relations
24007385	\$	32.01	\$	31.28	\$	31.59	SE-Customer Relations
24006952	\$	19.17	\$	19.10	\$	19.33	SE-Customer Relations
50266177			\$	15.77			SE-Customer Relations
24014213	\$	19.93	\$	21.02			SE-Customer Relations
24006865	\$	15.73	\$	16.52	\$	17.16	SE-Customer Relations
24007519			\$	18.75	\$	18.75	SE-Customer Relations
50196385	\$	19.18	\$	19.64	\$	19.83	SE-Customer Relations
50254106			\$	19.73	\$	19.74	SE-Customer Relations
24006988	\$	17.99	\$	18.67	\$	18.85	SE-Customer Relations
24006893	\$	13.50	\$	15.59	\$	16.83	SE-Customer Relations
24007006	\$	19.09	\$	18.92	\$	19.17	SE-Customer Relations
50254062			\$	15.93			SE-Customer Relations
3018195	\$	21.60	\$	24.70	\$	25.02	SE-Customer Relations
24006889	\$	18.31	\$	18.74	\$	18.92	SE-Customer Relations
50251217	\$	15.33	\$	15.93	\$	15.92	SE-Customer Relations
50248991	\$	38.31	\$	38.36	\$	38.46	SE-Engineering
50187310	\$	21.55	\$	22.81	\$	23.56	SE-Engineering
12000128	\$	42.80	\$	44.22	\$	45.12	SE-Engineering
24018491			\$	37.50	\$	37.50	SE-Engineering
24018916	\$	60.16					SE-Engineering
24007286	\$	45.02					SE-Engineering
24020725	\$	28.74					SE-Engineering
24020880	\$	29.03					SE-Engineering
50277511			\$	28.85	\$	28.85	SE-Engineering
24020879	\$	35.78					SE-Engineering
24007287	\$	46.16	\$	48.32	\$	48.97	SE-Engineering
24007351	\$	62.11	\$	65.07	\$	66.25	SE-Engineering
24007548	\$	20.86					SE-Engineering
50055207	\$	16.08	\$	17.07			SE-Engineering
24007355	\$	29.71	\$	30.63			SE-Engineering
28007772	\$	36.56					SE-Engineering
50299166			\$	40.87	\$	40.87	SE-Engineering
24007353	\$	42.15	\$	43.97			SE-Engineering
24020757	\$	29.60	\$	30.60			SE-Engineering
28007811	\$	33.33					SE-Engineering
28007816	\$	37.50					SE-Engineering
24008252			\$	29.89			SE-Engineering
12003741	\$	41.33	\$	43.38	\$	44.38	SE-Engineering
50045429	\$	33.53					SE-Engineering
28007893	\$	19.90					SE-Engineering
24017842	\$	29.89	\$	35.85	\$	37.26	SE-Engineering

26000079	\$	26.32				SE-Environmental Mgmt
50031829	\$	27.30	\$	27.55		SE-Environmental Mgmt
3014897	\$	47.36	\$	48.92	\$ 49.01	SE-Environmental Mgmt
26000186	\$	37.93	\$	43.53		SE-Environmental Mgmt
24019724	\$	26.34				SE-Environmental Mgmt
24007960	\$	27.92	\$	28.55		SE-Environmental Mgmt
24007409	\$	40.31	\$	42.22	\$ 42.84	SE-Environmental Mgmt
24007480	\$	30.81	\$	31.95	\$ 32.28	SE-Environmental Mgmt
50319821			\$	45.67	\$ 45.67	SE-Environmental Mgmt
24007331	\$	34.48	\$	35.27	\$ 35.65	SE-Environmental Mgmt
50190210	\$	27.30	\$	28.11	\$ 28.63	SE-Environmental Mgmt
24007508	\$	42.36	\$	44.61		SE-Environmental Mgmt
24007482	\$	50.48	\$	52.79	\$ 53.56	SE-Environmental Mgmt
24007321	\$	29.93				SE-External Affairs
12000035	\$	33.53	\$	34.93	\$ 36.35	SE-External Affairs
24006750	\$	63.90	\$	66.47	\$ 67.19	SE-External Affairs
50232634	\$	30.90	\$	33.56	\$ 33.66	SE-External Affairs
50016353	\$	39.10				SE-External Affairs
50230952	\$	24.90	\$	24.90		SE-External Affairs
12000116	\$	43.62	\$	44.75		SE-External Affairs
50031735	\$	20.59				SE-Finance
3015561	\$	48.99	\$	49.07	\$ 49.18	SE-Finance
28007559	\$	21.27	\$	22.23		SE-Finance
24007558	\$	34.39				SE-Finance
24007334	\$	38.23	\$	40.58		SE-Finance
24007329	\$	48.07	\$	49.57		SE-Finance
50200813	\$	32.57	\$	33.93	\$ 34.33	SE-Finance
50277457			\$	52.89	\$ 52.89	SE-Finance
50302539			\$	60.10		SE-Finance
3014901	\$	67.56	\$	65.15	\$ 65.39	SE-Finance
3015919	\$	41.44	\$	42.97	\$ 43.27	SE-Finance
28007828	\$	33.52	\$	34.24	\$ 34.50	SE-Finance
3014904	\$	31.39	\$	31.39		SE-Finance
24007330	\$	27.18	\$	108.35		SE-Finance
24007249	\$	19.70	\$	19.97		SE-Finance
3017601	\$	33.05				SE-Human Resources
12000101	\$	36.78	\$	37.65		SE-Human Resources
50216176			\$	42.72	\$ 50.48	SE-Human Resources
50228048	\$	26.34	\$	26.97	\$ 27.24	SE-Human Resources
50178495	\$	44.54	\$	44.54		SE-Human Resources
50204091	\$	31.13	\$	31.49		SE-Human Resources
50220120			\$	21.55		SE-ITS Client Relations
50224814			\$	21.55		SE-ITS Client Relations
50255418			\$	26.44		SE-ITS Client Relations
28007851	\$	40.81	\$	42.60	\$ 43.08	SE-ITS Client Relations
12000085	\$	36.28	\$	37.27	\$ 37.69	SE-ITS Client Relations

50259646		\$	52.78	\$	52.89	SE-Legal	
24007408	\$	25.77	\$	26.88	\$	27.12	SE-Legal
50161736	\$	16.00	\$	17.47	\$	17.24	SE-Legal
28007697		\$	23.64				SE-Legal
24007573	\$	60.02	\$	62.83	\$	64.16	SE-Legal
50174698	\$	51.07	\$	55.62	\$	57.69	SE-Legal
3014909	\$	67.76	\$	69.19			SE-Legal
24007332	\$	78.88	\$	84.05	\$	85.65	SE-Legal
28007833	\$	23.42					SE-Legal
24007371	\$	27.88					SE-Maintenance
28007558	\$	35.33	\$	36.69	\$	37.02	SE-Maintenance
28007572	\$	26.83	\$	27.63			SE-Maintenance
12006173	\$	24.90	\$	25.89	\$	25.96	SE-Maintenance
24007401	\$	49.04	\$	51.10	\$	51.76	SE-Maintenance
24007341	\$	27.26	\$	28.42	\$	28.75	SE-Maintenance
24018926	\$	24.69	\$	25.24			SE-Maintenance
50196393	\$	26.34	\$	26.34			SE-Maintenance
24007557	\$	24.97	\$	25.94	\$	26.13	SE-Maintenance
24007513	\$	33.53	\$	33.63			SE-Maintenance
24007582	\$	29.32	\$	30.56	\$	30.82	SE-Maintenance
50187300	\$	28.85	\$	27.19	\$	27.50	SE-Maintenance
24007478	\$	35.18	\$	36.43	\$	36.73	SE-Maintenance
24007559	\$	25.21	\$	26.13	\$	26.56	SE-Maintenance
24007570	\$	27.35	\$	28.06			SE-Maintenance
24007336	\$	29.67	\$	30.86	\$	31.23	SE-Maintenance
24007574	\$	35.33	\$	37.47	\$	37.84	SE-Maintenance
26000141	\$	33.53	\$	34.33	\$	34.69	SE-Maintenance
26000062	\$	27.30	\$	28.05	\$	28.37	SE-Maintenance
28007825	\$	26.08	\$	26.34			SE-Maintenance
24007143	\$	26.27	\$	27.23	\$	27.79	SE-Maintenance
50283748		\$	25.48				SE-Maintenance
24006362	\$	26.55	\$	27.90	\$	28.13	SE-Maintenance
27000063	\$	26.03					SE-Maintenance
24020871	\$	61.07	\$	63.82	\$	64.69	SE-Network
24007231	\$	19.33					SE-Network
28007584		\$	34.81				SE-Operational Risk
24007446	\$	45.82	\$	47.63	\$	48.15	SE-Operational Risk
24018961	\$	34.82	\$	34.95			SE-Operational Risk
50294088		\$	36.06	\$	36.06		SE-Operational Risk
24007345	\$	40.21	\$	41.69			SE-Production
24007298	\$	46.41	\$	48.70			SE-Production
24015781	\$	49.08	\$	50.75	\$	51.25	SE-Production
50175755	\$	24.43	\$	25.14	\$	25.43	SE-Supply Chain
17000430	\$	47.89	\$	48.87	\$	49.28	SE-Supply Chain
50247295	\$	16.14	\$	15.48			SSC-Accounts Payable
50247297	\$	38.31	\$	39.23	\$	39.62	SSC-Accounts Payable

3017836	\$	20.51	\$	20.67	\$	21.02	SSC-Accounts Payable
18507002	\$	16.25	\$	15.63	\$	16.68	SSC-Accounts Payable
50135602	\$	12.43					SSC-Accounts Payable
3017979	\$	15.52	\$	16.12	\$	16.48	SSC-Accounts Payable
18508161	\$	24.04	\$	24.02	\$	24.26	SSC-Accounts Payable
50138108	\$	13.97	\$	14.52	\$	14.84	SSC-Accounts Payable
3015076	\$	17.30	\$	14.41	\$	18.77	SSC-Accounts Payable
3015114	\$	18.47	\$	19.24	\$	19.44	SSC-Accounts Payable
50277472			\$	21.55	\$	21.82	SSC-Accounts Payable
50135604	\$	14.49	\$	14.70	\$	15.49	SSC-Accounts Payable
50291820			\$	16.58	\$	16.49	SSC-Accounts Payable
50300217			\$	16.95	\$	16.83	SSC-Accounts Payable
50275398			\$	15.83	\$	15.48	SSC-Accounts Payable
18508822	\$	20.98	\$	22.21	\$	22.52	SSC-Accounts Payable
50247296	\$	15.71	\$	15.47	\$	15.82	SSC-Accounts Payable
50239365	\$	14.47	\$	14.88	\$	15.12	SSC-Accounts Payable
50300251			\$	16.62	\$	16.83	SSC-Accounts Payable
50294239			\$	19.32	\$	19.23	SSC-Accounts Payable
3017841	\$	14.58	\$	15.50	\$	15.67	SSC-Accounts Payable
50192323	\$	14.25	\$	14.53			SSC-Accounts Payable
3017942	\$	17.91					SSC-Accounts Payable
18508671	\$	29.57	\$	31.06	\$	31.49	SSC-Accounts Payable
3018059	\$	18.41	\$	22.50	\$	22.91	SSC-Accounts Payable
50317566			\$	16.95	\$	17.18	SSC-Accounts Payable
3018018	\$	15.41	\$	16.80	\$	16.65	SSC-Accounts Payable
50296466			\$	19.31	\$	19.23	SSC-Accounts Payable
50257564			\$	19.26	\$	19.23	SSC-Accounts Payable
18508195	\$	20.98	\$	18.98	\$	-	SSC-Accounts Payable
50236394	\$	14.62	\$	15.07			SSC-Accounts Payable
50245555	\$	18.68					SSC-Accounts Payable
50320613			\$	15.64	\$	15.82	SSC-Accounts Payable
50302476			\$	27.89	\$	27.89	SSC-Accounts Payable
3017837	\$	21.27	\$	23.26	\$	23.51	SSC-Accounts Payable
50325156					\$	60.10	SSC-Administration
18732824	\$	46.73	\$	49.29	\$	50.12	SSC-Administration
50322904			\$	66.83	\$	66.83	SSC-Administration
3017513	\$	12.79					SSC-Administration
24007445	\$	51.99	\$	54.37	\$	60.47	SSC-Administration
3003367	\$	78.44	\$	84.40	\$	86.54	SSC-Administration
50042461	\$	11.92					SSC-Administration
3015761	\$	15.05					SSC-Administration
3015387	\$	18.33					SSC-Administration
3000055	\$	56.81	\$	62.59	\$	64.62	SSC-Administration
18505787	\$	69.94	\$	75.28	\$	76.13	SSC-Administration
50322899					\$	18.99	SSC-Administration
50151231	\$	71.84	\$	90.16			SSC-Administration
10000225	\$	62.76	\$	65.18	\$	65.94	SSC-Administration
3002229	\$	16.28					SSC-Administration
50011005	\$	33.98	\$	34.39			SSC-Business Support Services
18508945	\$	33.96	\$	36.57	\$	37.15	SSC-Business Support Services

50079164	\$	31.17	\$	33.06	\$	34.74	SSC-Business Support Services
3018062	\$	37.92	\$	40.08	\$	40.72	SSC-Business Support Services
3017416	\$	23.54	\$	22.55	\$	26.92	SSC-Business Support Services
18507352	\$	37.51	\$	38.89	\$	39.28	SSC-Business Support Services
18508208	\$	16.97	\$	17.62	\$	17.81	SSC-Business Support Services
50192306	\$	22.99	\$	23.78	\$	24.11	SSC-Business Support Services
50028931	\$	43.58	\$	38.81	\$	38.46	SSC-Business Support Services
50233808	\$	35.92	\$	36.86			SSC-Business Support Services
50041705	\$	30.73	\$	34.16	\$	34.74	SSC-Business Support Services
50188957	\$	23.95	\$	24.60	\$	24.88	SSC-Business Support Services
50229837	\$	13.89	\$	14.08	\$	14.26	SSC-Cash Management
3003464	\$	17.02	\$	17.69	\$	19.06	SSC-Cash Management
50098297	\$	24.50	\$	25.52	\$	25.84	SSC-Cash Management
50062328	\$	14.87	\$	9.54	\$	15.89	SSC-Cash Management
3017514	\$	26.02	\$	27.41	\$	27.81	SSC-Cash Management
18506755	\$	21.01	\$	22.39	\$	22.80	SSC-Cash Management
50011032			\$	27.89	\$	27.89	SSC-Cash Management
50074024	\$	16.05	\$	19.22	\$	19.81	SSC-Cash Management
50077256	\$	32.40	\$	36.89	\$	38.46	SSC-Cash Management
50315421			\$	31.49	\$	31.49	SSC-Cash Management
50118656	\$	15.02					SSC-Cash Management
50244425	\$	14.58	\$	15.14	\$	13.25	SSC-Cash Management
50097978	\$	24.59	\$	26.63	\$	32.26	SSC-Cash Management
50310142			\$	16.50	\$	16.50	SSC-Cash Management
18676480	\$	16.09					SSC-Cash Management
50086864	\$	14.93					SSC-Cash Management
18508241	\$	16.97	\$	18.17	\$	19.24	SSC-Cash Management
3002435	\$	15.81	\$	22.67	\$	25.00	SSC-Cash Management
3017503	\$	15.18	\$	15.79	\$	16.03	SSC-Cash Management
50171195	\$	26.43	\$	28.88	\$	30.38	SSC-Cash Management
50187365	\$	14.02	\$	14.37			SSC-Cash Management
50045330	\$	39.82	\$	40.42			SSC-Cash Management
18648403	\$	17.86	\$	19.47	\$	19.81	SSC-Cash Management
3017603	\$	24.64	\$	25.90	\$	26.23	SSC-Employee Services
50263359			\$	24.98	\$	25.07	SSC-Employee Services
50289591			\$	29.23	\$	26.44	SSC-Employee Services
50039533	\$	15.82	\$	19.44	\$	21.31	SSC-Employee Services
50273093			\$	16.51	\$	15.87	SSC-Employee Services
50282846			\$	16.95	\$	16.59	SSC-Employee Services
50168890	\$	15.47					SSC-Employee Services
3003463	\$	11.80	\$	18.89	\$	18.89	SSC-Employee Services
50231145	\$	26.34	\$	26.78	\$	27.24	SSC-Employee Services
50174706	\$	16.94					SSC-Employee Services
50325820					\$	16.35	SSC-Employee Services
50319768			\$	27.40	\$	27.40	SSC-Employee Services
18508700	\$	17.64	\$	18.96	\$	19.75	SSC-Employee Services
18621948	\$	24.07					SSC-Employee Services
50301229			\$	27.40	\$	27.40	SSC-Employee Services
3017723	\$	25.64	\$	27.53	\$	28.03	SSC-Employee Services
50044112	\$	27.07	\$	28.21	\$	28.73	SSC-Employee Services

18506114	\$	24.60	\$	25.77	\$	26.21	SSC-Employee Services
3017396	\$	16.12					SSC-Employee Services
50302485			\$	15.56	\$	16.07	SSC-Employee Services
3018016	\$	17.81	\$	11.32	\$	19.54	SSC-Employee Services
3017394	\$	19.47	\$	22.90			SSC-Employee Services
50049729	\$	28.90					SSC-Employee Services
3017943	\$	16.52	\$	17.55	\$	18.96	SSC-Employee Services
50240515	\$	33.53	\$	34.44	\$	34.83	SSC-Employee Services
50282964			\$	18.40	\$	17.55	SSC-Employee Services
3017577	\$	24.65	\$	25.60	\$	25.91	SSC-Employee Services
50184841	\$	40.71	\$	42.39	\$	43.13	SSC-Employee Services
50008675	\$	16.88	\$	17.35			SSC-Employee Services
50080217	\$	24.50	\$	18.41	\$	25.10	SSC-Employee Services
50098043	\$	18.09	\$	19.05			SSC-Employee Services
50295540			\$	26.68	\$	26.68	SSC-Employee Services
50011757	\$	21.68					SSC-Employee Services
50302475			\$	36.06	\$	36.06	SSC-Employee Services
3017512	\$	31.87	\$	33.95	\$	34.55	SSC-Employee Services
50300143			\$	19.67	\$	20.16	SSC-Employee Services
50275406			\$	38.46	\$	38.46	SSC-Financial Reporting
50269681			\$	38.46	\$	38.46	SSC-Financial Reporting
50317535			\$	23.56	\$	23.56	SSC-Financial Reporting
50282622			\$	39.90	\$	39.90	SSC-Financial Reporting
18508751	\$	39.23	\$	40.74	\$	41.20	SSC-Fixed Assets/Job Cost
50326971					\$	18.51	SSC-Fixed Assets/Job Cost
50247266	\$	19.59	\$	19.10	\$	20.30	SSC-Fixed Assets/Job Cost
3018015	\$	18.35	\$	19.20	\$	21.30	SSC-Fixed Assets/Job Cost
3017935	\$	24.59	\$	25.34	\$	26.25	SSC-Fixed Assets/Job Cost
50257556			\$	18.22	\$	20.06	SSC-Fixed Assets/Job Cost
3001606	\$	17.21	\$	23.61	\$	25.09	SSC-Fixed Assets/Job Cost
50317559			\$	18.35			SSC-Fixed Assets/Job Cost
50177460	\$	18.43	\$	16.55			SSC-Fixed Assets/Job Cost
50008684	\$	17.57	\$	18.91	\$	20.26	SSC-Fixed Assets/Job Cost
3017937	\$	18.87	\$	19.74	\$	21.15	SSC-Fixed Assets/Job Cost
3018019	\$	14.28					SSC-Fixed Assets/Job Cost
50171221	\$	21.55	\$	22.68	\$	23.15	SSC-Fixed Assets/Job Cost
18703126	\$	30.48					SSC-Fixed Assets/Job Cost
3017504	\$	30.33	\$	32.13	\$	32.72	SSC-Fixed Assets/Job Cost
18508777	\$	29.78	\$	31.82	\$	32.31	SSC-Fixed Assets/Job Cost
50280459			\$	19.27	\$	20.55	SSC-Fixed Assets/Job Cost
3018486	\$	18.66	\$	19.93	\$	19.95	SSC-Fixed Assets/Job Cost
3017395	\$	18.30	\$	19.52	\$	20.77	SSC-Fixed Assets/Job Cost
50167608	\$	23.26	\$	25.45	\$	25.48	SSC-Fixed Assets/Job Cost
50190228	\$	20.11	\$	20.59	\$	20.79	SSC-General Accounting
50240579	\$	14.39	\$	14.34	\$	12.18	SSC-General Accounting
50231146	\$	24.90	\$	25.68	\$	26.01	SSC-General Accounting
50290609			\$	28.85	\$	28.85	SSC-General Accounting
50255327			\$	20.63	\$	20.96	SSC-General Accounting
50099158	\$	19.70	\$	24.45	\$	25.48	SSC-General Accounting

50174712	\$	24.90	\$	25.24	\$	25.39	SSC-General Accounting
50205770	\$	29.69					SSC-General Accounting
50285478			\$	17.90	\$	18.31	SSC-General Accounting
50118598	\$	19.92					SSC-General Accounting
50116459	\$	15.51	\$	16.23	\$	16.56	SSC-General Accounting
50169004	\$	17.51	\$	19.53	\$	21.40	SSC-General Accounting
50180532	\$	20.12	\$	24.45	\$	25.48	SSC-General Accounting
50277471			\$	19.43			SSC-General Accounting
50297736			\$	26.44	\$	26.44	SSC-General Accounting
50290478			\$	27.40	\$	27.40	SSC-General Accounting
18507125			\$	37.50	\$	37.50	SSC-General Accounting
50172148	\$	22.17					SSC-General Accounting
50255318			\$	15.51	\$	17.84	SSC-General Accounting
50188963	\$	14.85					SSC-General Accounting
50200038	\$	26.34	\$	32.48	\$	35.44	SSC-General Accounting
50218969			\$	26.88	\$	26.88	SSC-General Accounting
50295622			\$	23.56	\$	23.56	SSC-General Accounting
50196548	\$	17.70	\$	18.35			SSC-General Accounting
50023236	\$	27.00					SSC-General Accounting
50257565			\$	21.62	\$	21.64	SSC-General Accounting
50200149	\$	26.34	\$	27.34	\$	27.76	SSC-General Accounting
3018063	\$	23.93					SSC-General Accounting
50291850			\$	33.29	\$	33.82	SSC-General Accounting
3017835	\$	39.48	\$	41.42	\$	42.00	SSC-General Accounting
50031711			\$	26.31	\$	27.22	SSC-General Accounting
50267244			\$	24.45			SSC-General Accounting
50022818	\$	18.92	\$	19.70	\$	21.08	SSC-General Accounting
50325147					\$	22.84	SSC-General Accounting
50297720			\$	23.56	\$	23.56	SSC-General Accounting
50177458	\$	26.15					SSC-General Accounting
3001946	\$	21.93	\$	24.55			SSC-General Accounting
50202837	\$	27.35					SSC-General Accounting
50097960	\$	19.46	\$	23.94	\$	26.39	SSC-General Accounting
50075099	\$	30.48	\$	29.26	\$	35.44	SSC-General Accounting
50205776	\$	25.14	\$	25.87			SSC-General Accounting
3016024	\$	34.62	\$	38.33			SSC-Planning & Reporting
50172147	\$	21.29					SSC-Planning & Reporting
3017719	\$	26.00					SSC-Planning & Reporting
18507133	\$	38.91	\$	39.27			SSC-Project Management
3000104	\$	32.40	\$	37.28	\$	37.86	SSC-Rates & Regulation
18507395	\$	33.83	\$	35.79	\$	36.18	SSC-Rates & Regulation
3000457	\$	29.82	\$	31.76	\$	32.16	SSC-Rates & Regulation
14000147	\$	43.45	\$	44.60	\$	44.83	SSC-Rates & Regulation
18507379	\$	39.39	\$	40.27	\$	40.72	SSC-Rates & Regulation
3000117	\$	34.69					SSC-Rates & Regulation
18623214	\$	20.15	\$	21.20	\$	21.47	SSC-Rates & Regulation
3000131	\$	27.91	\$	30.98	\$	31.73	SSC-Rates & Regulation
18507643	\$	35.97	\$	41.30	\$	41.64	SSC-Rates & Regulation

3017934	\$	24.99	\$	30.61	\$	32.69	SSC-Tax
50240703	\$	23.95	\$	24.02	\$	24.04	SSC-Tax
3000524	\$	38.58	\$	40.26	\$	40.89	SSC-Tax
3003151	\$	26.29					SSC-Tax
3000534	\$	66.19	\$	87.00			SSC-Tax
50105768	\$	24.53	\$	31.64	\$	35.19	SSC-Tax
50287913			\$	36.06			SSC-Tax
3000114	\$	21.96	\$	24.01	\$	24.04	SSC-Tax
50300204			\$	22.60	\$	22.60	SSC-Tax
50319808			\$	17.31	\$	17.31	SSC-Tax
50295628			\$	25.00	\$	25.00	SSC-Tax
3017406	\$	17.72	\$	19.27	\$	49.89	SSC-Tax
50315424			\$	20.50	\$	22.01	SSC-Tax
50319813			\$	48.08	\$	48.08	SSC-Tax
3018382	\$	27.85	\$	32.74			SSC-Tax
3017938	\$	23.91					SSC-Tax
3017725	\$	56.35	\$	57.05	\$	57.12	SSC-Tax
3000201	\$	38.31	\$	40.18	\$	41.06	SSC-Tax
50302474			\$	8.28	\$	-	SSC-Tax
23000777	\$	27.78					WE-Asset Planning
3015787							WE-Business Development
50096985	\$	33.49					WE-Engineering
50151153	\$	73.80	\$	76.71			WE-Finance
50060960	\$	37.75					WE-Finance
50023169	\$	41.02	\$	68.47			WE-ITS Client Relations
50297737			\$	28.85			WE-Legal
50075080			\$	78.13			WE-Legal
5000012			\$	37.55			WE-Network
23000755	\$	69.44					WE-Network
13000002	\$	62.74					WE-Network
23000720	\$	47.58					WE-Supply Chain
50171201	\$	20.67					WE-Supply Chain
5001942	\$	43.39	\$	43.39			WE-Supply Chain

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 1

SUPPLEMENTAL RESPONSE

Responsible Witness: **Michael Miller**

Question:

19. For each expense identified on Schedule 2 attached to the pretrial testimony of Patrick Baryenbruch, provide timesheets or other ***Documents*** reflecting, recording, referring to, reporting, or relating to the specific amount of time spent by each person responsible for the service for which a charge is made, whether such person is an employee or a consultant, the unburdened base hourly, salary or wage rate for such person if an employee, the unburdened base hourly rate charged for such time if such person is a contractor, and a description of the service provided by such person on each date that a charge was incurred.

Response:

TAWC objects to this question on the grounds that the requested information is overly broad, overly burdensome, not available to TAWC in the format requested, and not relevant this case. Notwithstanding the objection, TAWC provides the following response. Schedule 2 is a listing of AWSC charges to TAWC during the test period, categorized by Service Company location and function. These amounts become the numerator for the hourly rate calculation for the Service Company. The Baryenbruch study did not involve a review of every source document (e.g., time sheets) associated with the amount charged by the Service Company to TAWC. Summarized data, provided by Service Company staff, was the basis of Schedule 2 numbers. That data is shown in a spreadsheet called TN-COC-DR-01-Q19 SC Charges, which is attached.

Supplemental Response:

See Supplemental Response to No. 18

TENNESSEE AMERICAN WATER COMPANY
Docket No. 06-00290
City of Chattanooga Discovery Request No. 1

SUPPLEMENTAL RESPONSE

Responsible Witness: **Michael Miller/John Watson**

Question:

24. Provide all ***Documents*** reflecting, recording, referring to, reporting, or relating to listings and comparisons of detailed monthly and year-to-date budgets to actual expenses incurred for the period January 1, 1995, through December 31, 2006.

Response:

TAWC objects to this question on the grounds that the requested information is overly broad, overly burdensome and not relevant to this proceeding. Notwithstanding the objection, TAWC provides the following response. Attached are the monthly income statements comparing actual results to budget for the years 2004-2006.

Supplemental Response:

Attached is a file that contains the detailed breakdown of management fee expenses for the years 2005 and 2006. As indicated in the Supplemental Response to COC Data Request 1-question 18 & 19, the 2004 management fee charges are not available by functional department due to a change in software. The schedule also includes explanations for significant variances from 2005 to 2006.

Tennessee-American Management Fee Expense	Service Company Management Fees 2004 (1)	Service Company Management Fees 2005 (2)	Service Company Management Fees 2006 (3)	Note ID
Voorhees Office				
Accounting		\$0	\$0	1
Administration		656,522	1,083,451	2
Audit		24,142	24,530	
Communications		50,711	42,915	
Legal		50,770	48,798	3
Engineering		0	0	
Finance		101,755	137,201	4
Human Resources		215,764	115,732	5
Operations		88,119	113,652	6
Procurement		82,893	82,596	7
Rates & Revenue		50,681	89,673	8
Risk Management		27,737	29,310	
Water Quality		21,454	27,580	9
	<u>1,870,698</u>	<u>1,370,546</u>	<u>1,775,438</u>	
Belleville Lab	117,801	104,917	111,818	
Customer Call Center	775,442	773,218	866,606	
Shared Service Center	278,849	348,136	356,733	
ITS	535,672	526,962	530,479	
Southeast Region				
2 Administration		220,653	173,272	
10 Business Development		0	0	
14 Customer Service		76,292	100,330	
8 Engineering		100,418	82,378	
13 Environmental Compliance		81,570	51,201	
4 External Affairs		38,298	41,051	
7 Finance		119,872	207,374	10
8 Human Resources		113,025	67,692	
5 Legal		102,480	88,530	
10 Maintenance		82,556	86,865	
10 Network		82,556	88,865	
12 Operational Risk		24,805	49,565	
10 Production		82,556	86,865	
	<u>448,660</u>	<u>1,125,082</u>	<u>1,121,988</u>	
Western Region	6,275	707	7,207	
Central Region	7,668	5,295	12,405	
Northeast Region	(1,525)	3,484	11,435	
Total	<u>\$4,039,540</u>	<u>\$4,258,349</u>	<u>\$4,793,909</u>	
Capitalized Portion	<u>(\$371,309)</u>	<u>(\$706,143)</u>	<u>(\$248,661)</u>	11
Opex Portion projects excluded	<u>\$3,668,231</u>	<u>\$3,552,206</u>	<u>\$4,545,248</u>	
Add back excluded projects	<u>\$0</u>	<u>\$164,353</u>	<u>\$450,767</u>	
Opex Portion with projects added back	<u>\$3,668,231</u>	<u>\$3,716,559</u>	<u>\$4,996,015</u>	
Unknown Difference	<u>\$5,127</u>	<u>(\$5,553)</u>	<u>(\$52,460)</u>	
Misc JE's posted directly to TN line 13:				
Severance	\$550,776			
Defer IMO Costs	(\$261,939)			
Misc	\$50,121	\$41,611		
Shift in Pension to FAS 87			(\$631,027)	12
Mgmt Fees on General Ledger	<u>\$4,012,316</u>	<u>\$3,752,617</u>	<u>\$4,312,528</u>	

General - The Service Company was reorganized in 2004. The number of regional offices was reduced from seven to four. Additional functions were added to the regional offices as part of the reorganization. During the year some functions were not fully staffed at Corporate, the call center, at SSC and in the regional offices due to departures of a number of employees. During the year 2005, most functions came up to their expected staffing levels.

- 1 - The Corporate accounting staff was transferred to the SSC in 2005. During the year 2006, some of the accounting personnel from SSC were transferred to Corporate Finance
- 2 - A number of one time expenses were charged through the general category of "corporate administration" in 2005 and 2006. These have not been requested as an element of the cost of service for rate purposes in Tennessee.
- 3 - Additional legal staff was added as part of the 2004 reorganization to meet additional legal workload involved new supply chain function, and heightened security operations.
- 4 - During 2004, a number of expats and temporary personnel were used to staff the finance function during reorganization. In 2005, a number of these resources left the business. In 2006, service company accounting and tax personnel were transferred from SSC to Corporate Finance. Also, other personnel were added to the Corporate Finance function to replace functionality lost with departure of expats and temporary personnel.
- 5 - During 2005, a number of expats and temporary staff were used to provide services after the reorganization. In 2006, some of these were replaced with permanent staff, although there are a number of vacancies due to employees departing the business. HR related legal services were being provided internally in 2006, and that arrangement is expected to continue.
- 6 - The Corporate Operations function has added several personnel to develop and implement best operating practices throughout the American Water System.
- 7 - The procurement function has been set up over the period 2003 to 2005. It has now reached an ongoing level of employees.
- 8 - The level of rate department charges in any year is dependent on the level of regulatory related work at that time.
- 9 - The level of water quality charges are driven by the type and kinds of work required for each state. Additional WQ staff was needed to meet the increasing regulatory requirements related increased testing requirements.
- 10 - The increase in finance costs relates to a shift of employees from administration and filing of vacancies that existed in 2005.
- 11 - The level of capital in any given year is determined by the actual work and time dedicated to capital projects, including administration of capital budgets
- 12 - The adjustment is shown to reflect the charges to TAWC on an ERISA pension basis.

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

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

DOCKET NO. 06-00290

AFFIDAVIT

STATE OF WEST VIRGINIA

COUNTY OF KANAWHA

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

DATED this 11th day of February, 2007.

Michael A. Miller
(signature)

Michael A. Miller
(printed name)

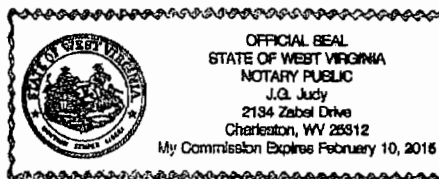
Sworn to and subscribed before me this 14th day of February, 2007.

J. G. Judy
NOTARY PUBLIC

My Commission Expires:

February 10, 2015

6386720.1



CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of *Tennessee American Water Company's Further Supplemental Responses to City of Chattanooga's First Discovery Requests* has been served via the method(s) indicated, on this the 14th day of February, 2007, upon the following:

☐ Hand-Delivery	Michael A. McMahan
☐ U.S. Mail	Special Counsel
☐ Facsimile	City of Chattanooga (Hamilton County)
☒ Overnight	Office of the City Attorney
☒ Email	Suite 400
	801 Broad Street
	Chattanooga, TN 37402
☐ Hand-Delivery	Frederick L. Hitchcock, Esq.
☐ U.S. Mail	Shareholder
☐ Facsimile	Chambliss, Bahner & Stophel, P.C.
☒ Overnight	1000 Tallan Building
☒ Email	Two Union Square
	Chattanooga, TN 37402
☒ Hand-Delivery	Vance Broemel, Esq.
☐ U.S. Mail	Stephen Butler, Esq.
☐ Facsimile	Consumer Advocate and Protection Division
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	425 5th Avenue North
	Nashville, TN 37243-0491
☒ Hand-Delivery	Henry M. Walker, Esq.
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